



# SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

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## TRANSIT DEVELOPMENT PLAN FY 2012-2021 Annual Update



August 2011



## **Table of Contents**

Introduction .....	1
Chapter One: Goals and Objectives .....	2
Chapter Two: Existing Conditions .....	20
FY 2010-2011 Accomplishments	
FY 2010-2011 Challenges	
Chapter Three: Capital Improvements .....	29
Chapter Four: Fiscal Plan .....	33
Capital Budget	
Operating Budget	
Appendix .....	35

## **Table of Figures**

Figure 2-1 Tri-Rail Monthly Ridership .....	20
Figure 2-2 Tri-Rail On-Time Performance .....	21
Figure A-1 Tri-Rail System Map.....	36
Figure A-2 Shuttle Route Map: Ft. Lauderdale NW Community Link .....	39
Figure A-3 Shuttle Route Map: Ft. Lauderdale Station/Hospital .....	40
Figure A-4 Shuttle Route Map: Opa-Locka Station South .....	41
Figure A-5 Shuttle Route Map: Ft. Lauderdale FL 3 .....	42
Figure A-6 Shuttle Route Map: Lake Worth.....	43
Figure A-9 SFRTA FY 2011-2012 Adopted Budget.....	44

**List of Tables**

Table 3-1 Programmed and Planned Capital Project Improvements List ..... 29

Table 4-1 SFRTA Budget Summary ..... 31

Table 4-2 Capital Revenues ..... 31

Table 4-3 Programmed Capital Expenditures ..... 32

Table 4-4 Operating Revenues ..... 33

Table 4-5 Programmed Operating Expenditures ..... 34

Table A-1 Tri-Rail Weekday Train Schedule ..... 37

Table A-2 Tri-Rail Weekend/Holiday Train Schedule ..... 38

## Introduction

In July 2005, The South Florida Regional Transportation Authority (SFRTA) completed its first Transit Development Plan (TDP), a major update covering the period FY 2006-2010. The completion of this first TDP made the SFRTA eligible for block grants administered by the Florida Department of Transportation (FDOT). In order to continue eligibility for these block grants, annual updates of the TDP must be completed. This document is the second update to the most recent TDP Major Update, which covered FY 2009-2018. It will address the authority's operational and capital improvement needs and a ten year implementation program.

FDOT requires that all TDPs contain the following information:

- (a) Past year's accomplishments compared to the original implementation program;
- (b) Analysis of any discrepancies between the plan and its implementation for the past year and steps that will be taken to attain original goals and objectives;
- (c) Any revisions to the implementation program for the coming year;
- (d) Revised implementation program for the tenth year;
- (e) Added recommendations for the new tenth year of the updated plan;
- (f) A revised financial plan; and
- (g) A revised list of projects or services needed to meet the goals and objectives, including projects for which funding may not have been identified.

This TDP FY 2012-2021 will be broken into the following chapters:

1. Review of Goals and Objectives
2. FY 2010-2011 Accomplishments and Challenges
3. Capital Improvements
4. Fiscal Plan

# Chapter One: Goals and Objectives

In accordance with State requirements, a set of Goals and Objectives were developed as a part of SFRTA's TDP Major Update (FY 2009-2018). Since the publication of these goals and objectives, several changes have occurred. Below, the original goals and objectives have been stated, along with any updates for this Fiscal Year.

## 1.1 Goal 1: Develop Cost Effective Transit System

### Objectives:

- 1.1 Maintain performance measurement system for Tri-Rail trains, feeder bus operations, and new line-haul bus operations to continuously monitor and assess service performance for the improvement of Tri-Rail and feeder bus operations.

FY 2010-2011

Using National Transit Database (NTD) data from 2007, additional performance measures were developed as a part of the SFRTA Shuttle Bus Service and Financial Assessment Study, Phase II, which was completed in September 2010. SFRTA continues to monitor shuttle bus performance based on the established criteria that were a result of the shuttle bus study. These performance criteria are used to determine if routes should be evaluated for modifications or discontinuation.

- 1.2 Establish a preventive maintenance program for SFRTA facilities and vehicles to maximize operating efficiency.

FY 2010-2011

During the past year, the Palm Beach Layover Facility received minor upgrades, including the relocation of a fence that allows extra storage of trains. This helped to increase efficiency by reducing the amount of deadhead train movements.

- 1.3 Identify strategies to employ cost saving measures related to daily SFRTA operations.

FY 2010-2011

The SFRTA currently is negotiating cost-of-operation partnerships for shuttle bus service with cities and private operators in the tri-county area. Low-performing shuttle routes will stand to be modified to save costs while maintaining the needs of our passengers.

This year, SFRTA completed The Layover/Maintenance Facility Location Study to locate a suitable site for a new Northern Layover facility, which would expand maintenance capabilities and reduce train deadhead miles.

- 1.4 Implement intelligent technologies associated with SFRTA operations and facilities, to include integration with local and regional ITS system developments.

FY 2010-2011

SFRTA continues to work towards the implementation of regional ITS technologies. SFRTA met with the Transportation System Management and Operation (TSM&O) consultant during the last fiscal year to discuss other local ITS examples. SFRTA is still working to deploy an in-vehicle automatic vehicle location system, with hopes for a real-time traveler information system in the near future.

- 1.5 Explore locomotive replacement, solar parking lots, alternative fuels and other strategies to potentially reduce energy costs and increase flexibility in the use of fuels and other energy sources.

FY 2010-2011

In October of 2008, the SFRTA announced its transition to biodiesel fuels to power its locomotives. This will not only reduce the amount of emissions, but will allow for a savings in fuel costs, due to the stable price of biodiesel. The SFRTA is also under contract to replace a portion of the current fleet of locomotives.

The SFRTA has also installed light emitting diode (LED) lighting at the Ft. Lauderdale Airport, Cypress Creek, West Palm Beach, and Lake Worth Stations. The Pompano Beach Station will receive LED lighting as a part of its near term station area improvements.

In the last year, SFRTA's numerous energy and cost-saving strategies have paid immediate dividends. For example, since installing LED lighting at Cypress Creek Station, energy costs have been reduced by an average of well over \$150 per month. Also, design of the Pompano Beach Station, which will now serve as the prototype for energy efficient Tri-Rail Stations, is in its final design.

- 1.6 Seek opportunities to employ high school and college students as cost-effective staff and to provide students with learning opportunities in rail and transit-related fields.

- 1.7 Identify strategies to reduce fare evasion, including examination of mobile ticket sales and other ticket sales and fare policy strategies.

FY 2010-2011

In August 2008, the agency's Board of Directors approved SFRTA to enter into negotiations for the procurement of a fare collection system. In February 2010, SFRTA entered into a contract with Cubic Transportation Systems, Inc. for the procurement of a new fare collection system. After the successful completion of the design, software and operating rules for the system, the fare equipment was prepared for installation.

In February 2011, SFRTA implemented its new fare collection system. The new fare system is fully integrated into the Miami Dade Transit (MDT) fare system and shares the central computer system. The fare system has the technical capabilities to process and maintain a regional fare card program. A regional fare card program has been established between SFRTA and MDT by extending the EASY card, already in use by MDT, into the SFRTA system. The objective is to create a regional transit system that is seamless, convenient and cost effective. The fare card program is designed to allow for further regional integration amongst the tri-county transit agencies and other area businesses. The goal is to reduce barriers and encourage greater use of transit regional travel needs.

- 1.8 Identify and pursue opportunities to increase revenues from system facilities and operations.

FY 2010-2011

The SFRTA has investigated opportunities to implement a charge for parking at Tri-Rail stations. However, analysis and passenger feedback have showed that this would cause a negative impact on ridership, which would negate any new parking revenue.

## **Goal 2: Expand System Facilities and Operations**

### **Objectives:**

- 2.1 Lengthen AM and PM peak travel periods for Tri-Rail trains and feeder bus peak headways on high demand routes.
- 2.2 Expand Tri-Rail feeder bus service coverage to improve the interconnections between Tri-Rail stations and major South Florida land uses, including the downtown areas, airports, employers, colleges and beaches.

FY 2010-2011

SFRTA continues to coordinate with municipalities to identify viable shuttle bus service opportunities and potential future partnerships. During the past fiscal year, the SFRTA completed the *SFRTA Shuttle Bus Service and Financial Assessment Study*. During this process, new and existing shuttle routes were recommended for implementation/discontinuation. SFRTA staff also coordinated with local partners to help support existing shuttle service and begin new service that will connect to Tri-Rail stations. The final report includes a five-year shuttle bus service and financial plan outlining future SFRTA shuttle bus system changes. The SFRTA Governing Board approved the five-year plan and SFRTA staff is currently implementing the recommended service changes. SFRTA staff is also working on creating a regional shuttle bus map showing all connections to Tri-Rail stations and standardizing individual SFRTA operated shuttle bus route maps to include information on destinations served along the respective routes.

- 2.3 Improve service and schedule coordination between SFRTA and the three local bus operators (Miami-Dade Transit, Broward County Transit, and Palm Tran) to

improve timed connections between Tri-Rail stations and major activity centers and attractions.

FY 2010-2011

Continued coordination takes place with SFRTA Operations staff and the three local bus operators.

- 2.4 Expand Tri-Rail feeder bus service hours to include weekday evenings and weekends as warranted by demand and within funding constraints

FY 2010-2011

During the past FY, the SFRTA has begun operation on a new Downtown Fort Lauderdale route, which connects passengers from the Fort Lauderdale Tri-Rail Station, to the downtown area, and also the hospital district. A Hollywood/Aventura route is slated to begin operation during the next Fiscal Year. This route would serve major destinations in the area including Downtown Hollywood, the Aventura Mall and Casinos.

- 2.5 Seek opportunities to expand the Tri-Rail system to serve additional rail corridors, to include planning/engineering for the Jupiter extension.

FY 2010-2011

The SFRTA has continued to participate in and support plans and studies to expand the Tri-Rail system.

- The Town of Jupiter has continued to receive planning assistance to implement concepts from the Town of Jupiter Charrette. The focus has been on future station area planning to accommodate future passenger rail service along the FEC rail line.
- SFRTA has continued to monitor the progress of the West Palm Beach Crossover Charrette, which developed consensus on the location of a FEC/CSX crossover location and locations of future FEC stations within the City of West Palm Beach.
- Track expansion and storage facilities at the Hialeah Yard are under construction.
- The Northern Layover/ Maintenance Facility Location Study has continued.
- SFRTA has continued to coordinate with FDOT staff and their consultants in the ongoing South Florida East Coast Corridor Study.

- 2.6 Continue to participate in local and regional transit development efforts considering expansion of rail service, including the South Florida East Coast Corridor and SR-710 PD&E studies corridor being conducted by FDOT.

FY 2010-2011

The SFRTA continues to participate in various planning efforts to coordinate regional transportation. These efforts include the South Florida East Coast Corridor Study, Technical Advisory Group (TAG) for the Central Broward East-West Transit Study, support of Amtrak expansion project (between West Palm Beach and Jacksonville), Miami River-Miami Intermodal Center Capacity Improvement (MR MICCI).

SFRTA has also increased regional coordination with the Broward County MPO, BCT, and FDOT by becoming the project sponsor for FTA on the future Ft. Lauderdale Streetcar service, known as The Wave. By entering into agreement to become the FTA project sponsor, the SFRTA will not only manage consultants during the FTA New Starts process, but will also handle the procurement process.

- 2.7 Develop a strategy for implementation of regional "premium" bus service, including express freeway based bus service and accompanying operating and passenger facilities serving corridors spanning County boundaries and not served by potential Tri-Rail rail transit services.

FY 2010-2011

The SFRTA has coordinated in FDOT's development of the I-95 Express service between Broward County and Downtown Miami and the Martin County Express service between Stuart and West Palm Beach. The agency also has participated in conference calls and the planning of the FDOT I-595 Express routes slated for Broward County.

- 2.8 Establish new operation and maintenance facilities to enhance Tri-Rail's performance capabilities.

FY 2010-2011

SFRTA relocated its customer service representative call center to the Central Agency location during summer of 2010. By all being housed in one building, the Agency's capacity to handle call volume increased. Also, by being able to cross-train more Agency employees, the customer service emergency response time will be enhanced.

In summer of 2009, the SFRTA installed CSX dispatch screens and a redundant radio. These enhancements allow the SFRTA to more specifically locate track location for our trains with regards to the New River Bridge corridor.

Lastly, the Hialeah Yard is currently receiving enhancements; in anticipation of the purchase of new locomotives and rail cars, SFRTA is expanding storage track capacity by installing four new rail tracks, which total about 3,300 linear feet, and a 340-foot inspection pit. The new rail tracks will be utilized for storage of the new locomotives and rail cars while they get prepared for operation.

Contract award was issued in January 2011, with an estimated construction completion of June 2011.

- 2.9 Identify and pursue opportunities to increase station parking lot capacity or reduce parking demand by providing shuttle bus service improvements.

FY 2010-2011

Construction of a 402-space, 3-level parking garage on the west side of the Ft. Lauderdale Airport Station was completed in September 2010. The parking garage added 222 parking spaces, and 12 motorcycle spaces to the west parking lot of the station. With the completion of this project, SFRTA now provides a total of 467 parking spaces, and surpass the projected 2025 parking demand of 370 spaces. In addition, the parking garage features LED lighting, machine-room-less elevators, and efficient vehicular circulation for buses, taxis, and kiss-n-ride on the ground floor.

The Cypress Creek station received upgrades to increase parking capacity and passenger amenities. A new west parking lot now includes an additional 365 spaces, bicycle racks, sidewalks, ADA ramps, and motorcycle parking. It also includes bus lanes and canopies. In keeping with SFRTA's efforts to be environmentally sensitive, LED lighting was used.

Plans are being finalized for Tri-Rail's Pompano Beach Station to be upgraded with enhanced passenger amenities and security features. These plans include a redesign of the Pompano East lot, which will result in improved circulation and 36 additional parking spaces. In addition, SFRTA is aiming to achieve LEED certification on this project, making it the first "Green" Tri-rail Station, and Tri-Rails future prototype. Contract award is expected by July 2012, with an estimated construction completion in May 2013.

Parking capacity improvements are being conceptually studied for Tri-Rail's Opa-Locka Station. An available vacant lot on the south side of the station is available for parking expansion. SFRTA is working with its consultant and FDOT District VI to improve this lot and add additional parking spaces

- 2.10 Participate in the development of improved "east-west" connectivity with Tri-Rail commuter rail service.

FY 2010-2011

In Broward County, the SFRTA staff has participated on the Technical Advisory Group (TAG) for the Central Broward East-West Transit Study, attending multiple meetings during this fiscal year. SFRTA has also coordinated with FDOT District IV on the Broward Boulevard and Oakland Park Corridor Studies. In Miami-Dade County, SFRTA staff has participated in meetings of the Miami-Dade MPO Near-Term Public Transportation Planning Committee. This committee is investigating short term bus solutions for some of the corridors previously considered for

Metrorail expansion, including east-west bus connections to the Miami Intermodal Center (MIC).

All of these efforts are in addition to SFRTA's Shuttle Bus Service & Financial Assessment Study, which has performed a comprehensive evaluation of existing SFRTA shuttles and potential new shuttle routes.

- 2.11 Provide increased Tri-Rail capacity by adding railcars to existing trains in order to accommodate the existing and projected rapid growth in ridership.

FY 2010-2011

SFRTA's first installment of new railcars arrived in spring, 2011. The two cab cars that have been received are undergoing testing and minor modifications, and should be placed in service in the coming months. Up to 24 new rail cars and the initial delivery of new locomotives are anticipated to occur over the next two fiscal years.

- 2.12 Increase parking capacity at Tri-Rail stations consistent with demand and cost-effective opportunities.

FY 2010-2011

As previously stated in objective 2.9, improvements are continuously being planned at the Fort Lauderdale Airport, Cypress Creek, Opa-Locka and Palm Beach stations, among others.

**1.3 Goal 3: Improve Intergovernmental Coordination Objectives:**

- 3.1 Continue to work with local governments and public and private transit providers to coordinate the development of local regional transit services with the ongoing development of Tri-Rail operations, to include feeder bus and paratransit services.

FY 2010-2011

The SFRTA has worked with the local transit providers to coordinate the development of regional services. Examples of such participation include the ongoing construction initiatives for the Miami Intermodal Center (MIC) and the SFRTA Shuttle Bus Service and Financial Assessment Phase II. SFRTA is also currently working on an additional shuttle survey that is evaluating potential new process for agencies interested in partnering with SFRTA on shuttle bus services.

In February of 2009, the SFRTA agreed to become the Designated Recipient for the Job Access and Reverse Commute Program -Section 5316 (JARC) and the

New Freedom Program-Section 5317 (NF) for the Miami Urbanized Area. In doing this, the SFRTA ensured that the region would be able to receive millions of dollars in funding for eligible transportation projects. The SFRTA is in the beginning phases of the next funding cycle, to distribute funds from Fiscal Year 2010 and 2011.

3.2 Work with local governments to improve multi-modal facilities, local land use and development plans and connections to Tri-Rail stations.

FY 2010-2011

The SFRTA has worked with the three local MPOs, service providers, and FDOT to improve facilities and connections to the Tri-Rail system. In Palm Beach County, the agency monitored the progress of the West Palm Beach Crossover Charrette which seeks to developed consensus on the location of a FEC/CSX crossover and locations of future FEC stations within the City of West Palm Beach. The SFRTA also continues to participate in the Palm Beach County TOD process, and has provided technical assistance with the selected developer for the “wedge” parcel the vicinity of the West Palm Beach Tri-Rail station.

The Treasure Coast Regional Planning Council (TCRPC) completed a bicycle and pedestrian access plan for Tri-Rail stations in Palm Beach County. SFRTA is also finalizing a work order for similar bicycle and pedestrian access plans for Broward and Miami-Dade Counties. The SFRTA is also furthering the study of a northern layover and maintenance facility in Palm Beach County, with TCRPC and Consultant Support. Outreach to local governments is involved.

The SFRTA has completed study the development of three new Tri-Rail stations in the vicinity of the Palm Beach International Airport, Glades Road, and the Broward/Miami-Dade County line. Implementation is subject to funding availability. Subsequent analysis was conducted for a potential new station at Oakland Park Boulevard. This analysis was done in coordination with the FDOT, BCT, and Broward MPO transit study of the Oakland Park Boulevard corridor.

SFRTA was one of multiple partners who sponsored the *Broward Boulevard Livable Mobility Plan* application, which received funds through Section 5309 Bus and Bus Facilities Livability Initiative Program Grants. The funded elements include nine energy efficient hybrid-electric buses for BCT’s Route 22, which provides connecting service to/from the Ft. Lauderdale Tri-Rail station. SFRTA has also partnered with the Downtown Fort Lauderdale Transit Management Association (TMA) to fund a NW Community Link shuttle which provides a connection to the Fort Lauderdale Tri-Rail station.

In Miami-Dade County, the agency implemented two new shuttle bus routes that connect to the Opa-Locka Tri-Rail station, after extensive coordination with the City of Opa-Locka.

SFRTA has had coordination with the Broward MPO on the implementation of mobility hubs identified in the 2035 LRTP. The mobility hubs located at the Fort Lauderdale (Broward Boulevard) and Cypress Creek stations are likely to be among the first mobility hub projects.

- 3.3 Coordinate with other rail users including CSX and Amtrak to make Tri-Rail operations more efficient.

FY 2010-2011

The SFRTA, in concert with CSX and Amtrak, have recently begun implementing designs for a standardized Training and Organization Report for all incidents that occur on the CSX Corridor.

SFRTA has also had extensive coordination with CSX and FDOT regarding the temporary closing of the Miami International Airport Tri-Rail station and relocation to the Hialeah Market station. This relocation is related to the cost savings and expedited schedule for the Miami Intermodal Center (MIC) construction, as a result of not working around active train operations.

- 3.4 Coordinate with local governments and work with SFRPC and TCRPC to develop and apply economic development and land use initiatives to attract transit-oriented development around Tri-Rail stations.

FY 2010-2011

Land use categories supporting Transit Oriented Development types are in place in Miami-Dade, Broward, and Palm Beach Counties. However, implementation has been on a project by project basis, which has slowed due to economic conditions.

Enterprise and Empowerment Zone economic development incentives continue to be in place at the Ft. Lauderdale and several Miami-Dade Tri-Rail stations.

- 3.5 Coordinate with local governments to identify and endeavor to meet the transportation needs of disadvantaged populations.

FY 2010-2011

In February of 2009, the SFRTA agreed to become the Designated Recipient for the Job Access and Reverse Commute Program -Section 5316 (JARC) and the New Freedom Program-Section 5317 (NF) for the Miami Urbanized Area. In doing this, the SFRTA ensured that the region would be able to receive millions of dollars in funding for eligible transportation projects. The SFRTA is in the beginning stages of starting the next cycle for fiscal years 2010 and 2011, which will result in the region receiving up to \$12.2 Million in funding.

- 3.6 Coordinate with the Workforce Development Boards of the three counties to ensure Tri-Rail service is supportive of their workforce development programs.

**1.4 Goal 4: Expand Funding Opportunities for the SFRTA System**

**Objectives:**

- 4.1 Pursue and secure a dedicated funding source to provide SFRTA with a stable and independent source of operating funds for existing transit services, future initiatives, and matching funds for state and federal funding programs.

FY 2010-2011

In December of 2009, during a special session of the Legislature of the State of Florida, HB 1 B was passed, which was then signed into law by Governor Crist on December 16, 2009. This bill covered a number of statewide passenger rail issues, including the provision for Operating funds for the Tri-Rail system. While the bill did not establish any new net funding; it filled the gap between what is statutorily required of the Counties, and what is needed to run the Tri-Rail service. This was a positive step for the SFRTA and can be counted as a designated source of funding as the State's Full Funding Grant Agreement with the Federal Government.

The intent of dedicated funding for the SFRTA is to expand transportation dollars to implement/operate new transit services within the region. This was not accomplished during the special session in 2009-2010. In 2011-2012, the state and nationwide economic challenges will prompt SFRTA to continue to seek out potential funding from an array of public and private funding sources for new and/or expanded transit services.

- 1.2 Identify additional financial resources to permit further expansion of Tri-Rail commuter rail and feeder bus services, reduce headways on high demand routes, inter-county express bus services, and new operations and maintenance facilities.

FY 2010-2011

Increased gasoline prices and economic conditions, while increasing ridership, have produced a heightened demand for feeder bus services to and from Tri-Rail Stations. SFRTA will pursue Job Access Reverse Commuter (JARC) funding and coordinate with local partners to help support existing and new feeder bus services. Funding has also been programmed in the Work Program from FDOT for the Boynton Beach Shuttle service.

- 1.3 Pursue participation in all future local, regional, and state transit or transportation funding initiatives.

FY 2010-2011

Applications have been submitted to FDOT for a Transportation Enhancement (TE) grant (totaling \$600,000) and a Transportation Community and System Preservation (TCSP) Discretionary grant for \$480,000. The requested funding is to improve bicycle and pedestrian connectivity at various Tri-Rail stations.

In addition, funding has been programmed in the FDOT Work Program to start the study phases for a future station at Oakland Park Blvd. Also, Transportation Regional Incentive Program (TRIP) Funds are programmed in the FDOT Work Program to assist with the purchase of the new locomotives.

- 4.4 Pursue participation in state and federal funding programs, including Federal Transit Administration (FTA) funding and the federal transportation reauthorization.

FY 2010-2011

SFRTA plans to apply for the Federal Transit Administration (FTA) Section 5309 Capital Investment Grant program which provides capital funds for major transit investment projects. One such potential funding source is the New and Small Starts program. If awarded, funds would assist implementation/operation of The Wave streetcar, a proposed circular system in the Downtown Ft. Lauderdale area and eventually extending along Broward Boulevard to the Tri-Rail Station. In addition to enhancing mobility, the project is environmentally friendly and will have a major economic impact on the region.

Applications will also be submitted for the potential of (Transportation Investment Generating Economic Recovery) TIGER discretionary grant funding. This funding is targeted for major-impact transportation projects, job creation, and economic recovery. Applying and potentially receiving this funding would allow for the potential of funding for The Wave project and system-wide concrete tie upgrades.

SFRTA will also submit TIGGER (Transit Investments for Greenhouse Gas and Energy Reduction) III Program applications for solar tree parking lots with charging stations and LED lighting upgrades at all stations in line with their continuing efforts to reduce energy consumption.

SFRTA also received sixteen million (\$16m) from the American Recovery and Reinvestment Act (ARRA) towards the purchase of new Rolling Stock. SFRTA will submit applications in June 2011 to request additional funding assistance with for additional locomotives and cab cars.

As the Designated Recipient for JARC and NF funds, the SFRTA will continue to participate with the FTA to direct more funding to the region. In addition, the SFRTA will also continue to seek JARC and NF funds by continuing to submit applications for appropriate projects.

- 4.5 Seek public-private joint ventures to expand the Tri-Rail system, including employer participation in Tri-Rail feeder bus service and local government participation in station development.
- 4.6 Identify opportunities to create joint ventures with local community and economic development initiatives.

**1.5 Goal 5: Increase Customer Safety, Convenience and Comfort Objectives:**

- 5.1 Provide safety and security on Tri-Rail at stations and on feeder buses.

FY 2010-2011

The SFRTA is continuing to work on a station camera project, using Department of Homeland Security (DHS) funds from 2006, 2007 and 2009. The Camera Monitoring Station is expected to be completed June 2011. SFRTA participated in a Joint Table Top exercise with CSXT, MDT and regional first responding agencies in 2010 and full scale Drill is scheduled for 2011. Stepping up efforts to prevent or eliminate trespassing on the right of way, SFRTA has partnered with the FRA and the city of West Palm Beach to conduct a pilot project which will combine public awareness and new technologies to reduce access to the right of way. Regional first responders along with Federal Agencies perform frequent Visual Intermodal Prevention and Response (VIPR) events at random stations.

- 5.2 Provide improved station amenities including restrooms, drinking fountains, comfort-controlled interior spaces and other amenities that encourage ridership, passenger safety and security, and comfort.

FY 2010-2011

In November of 2009, the SFRTA completed the Bicycle Lockers at Tri-Rail Stations Report. Currently, 526 bicycle lockers have been installed system-wide. However, the Pompano Beach and Miami Airport stations do not bike lockers installed at this time due to construction plans in the near future.

Pompano Beach Station will provide cooled water fountains and electrical outlets for passenger to utilize their personal phone or computer.

- 5.3 Identify new marketing opportunities highlighting key improvements to the service, such as improved headways and service reliability and key benefits to using Tri-Rail service such as; cost savings due to higher auto fuel costs, and environmental benefits.

FY 2010-2011

Throughout the past fiscal year, the SFRTA Marketing Department has taken several opportunities to connect with and educate the local community about the benefits of riding public transit. Staff has participated in a number of “Green Events” including the Wyland Living Green Fair at Mizner Park, the 2010 Annual Green Expo in Lake Worth, the West Palm Beach Sustainability Summit, and the “Go Green at Quiet Waters Park!” event.

SFRTA marketing staff was also present during the month-long marketing effort “Cash In On Your Commute,” held at Broward Governmental Center throughout the month of September in 2011. This effort was coordinated by South Florida Vanpools and South Florida Commuter Services. Its goal was to promote alternative modes of transportation.

During the beginning of the Fall 2010 semester, SFRTA was present at Broward College to notify employees and students about discounted transportation options.

With the completion of the installation of system wide bicycle lockers, the SFRTA Marketing Staff was able to launch the Bicycle Locker Program. The agency will continue to market and administer this program.

5.4 Expand and improve customer service programs to include Google Transit.

FY 2010-2011

A complete Tri-Rail schedule is now featured on Google Trip Planner in an effort to expand and improve customer service on the internet. The expected time of trip, the Tri-Rail route(s), and all necessary intermodal connections are also provided for potential passengers.

5.5 Provide additional and improved opportunities for public input and evaluation in the provision and expansion of SFRTA operations and facilities.

FY 2010-2011

The SFRTA is currently planning an extensive On-Board survey effort in fall of 2011. This survey will include a substantial Customer Service feedback component, as well as an opportunity to provide additional comments.

Meet and Greet events have been held throughout the year to give passengers an opportunity to interact with SFRTA members of senior staff, as well as agency contractors. The SFRTA also launched an agency-wide outreach effort during early February 2011 to bring the new fare collection system into service.

Additionally, public comments and input are always welcome through the agency's websites ([www.tri-rail.com](http://www.tri-rail.com) and [www.sfirta.fl.gov](http://www.sfirta.fl.gov)), customer service telephone number (1-800-TRI-RAIL and 1-800-GO-SFRTA), and at all SFRTA Governing Board and Committee Meetings.

- 5.6 Provide consistent system-wide wayfinding signage to guide potential customers to Tri-Rail park-and-ride lots and from Tri-Rail park-and-ride lots to adjacent Tri-Rail Stations.

FY 2010-2011

The Tri-Rail Signage and Wayfinding Plan was completed in June of 2009 as a way to identify deficiencies in the Tri-Rail Wayfinding signage. In 2010, a follow up comprehensive field review of all wayfinding signage was completed. With monthly interdepartmental field reviews, SFRTA continues to provide more informative, consistent, and strategically placed signage guiding potential customers to our stations. Since 2009, an expanded electronic signage database is maintained and updated as new signage may be added as needed.

- 5.7 Identify opportunities to improve non-vehicular access to stations from adjacent areas and transit stop connections.

FY 2010-2011

The Treasure Coast Regional Planning Council (TCRPC) completed a bicycle and pedestrian access plan for Tri-Rail stations in Palm Beach County. SFRTA is also finalizing a work order for similar bicycle and pedestrian access plans for Broward and Miami-Dade Counties.

**1.6 Goal 6: Stimulate Transit-Oriented Development (TOD) at or near Tri-Rail Station Areas**

**Objectives:**

- 6.1 Promote Tri-Rail facilities as a catalyst for regional smart growth initiatives.

FY 2010-2011

South Florida received \$4.3 million in funding through the federal Sustainable Communities Initiative grant program. The project is managed jointly by the TCRPC and SFRPC. SFRTA participates in project working group meetings. The end result of this three year planning process will be a seven county regional vision plan. Existing work may be incorporated into the plan, which could include

SFRTA's *Strategic Regional Transit Plan* and the preliminary mapping and analysis performed by SFRPC.

SFRTA has also participated in a regional transportation infrastructure committee meetings sponsored by the SE Florida/Caribbean chapter of the Urban Land Institute.

- 6.2 Work with local governments in their efforts to amend their land use, rezoning, and overlay districts to permit TOD initiatives.

FY 2010-2011

The SFRTA continues to participate in the SFEC study, which is evaluating transit supportive land use and zoning along the FEC corridor.

Due to existing market conditions, efforts by municipalities and developers to pursue new transit oriented development initiatives have slowed.

- 6.3 Identify and pursue joint development opportunities with the private sector at existing and future Tri-Rail stations.

FY 2010-2011

The SFRTA continues to monitor joint development opportunities at the four Tri-Rail stations with SFRTA owned sites large enough to have joint development potential. The agency also monitors development opportunities at sites under private sector ownership and FDOT owned sites, and participates in discussions as opportunity arises.

SFRTA has also been engaged in the Palm Beach Gardens and West Palm Beach Crossover charrettes, these charrettes proposed station locations, new development opportunities, and crossover connections. Future private sector TOD's may be based on these studies.

However, due to existing market conditions many potential TOD projects are currently on hold.

- 6.4 Identify existing TOD opportunities in close proximity to the Tri-Rail corridor where enhanced park-and-ride lot facilities may be incorporated.

FY 2010-2011

The SFRTA is continuing to monitor the Deerfield Beach and Sheridan Street station TOD's for park and ride opportunities. These projects are in the predevelopment stages.

**1.7 Goal 7: Pursue opportunities to maximize on Transportation Demand Management (TDM) strategies being implemented throughout the Region**

**Objectives:**

- 7.1 Continue to coordinate with South Florida Commuter Services program to assure Tri-Rail participation in Employer Discount Programs (EDP) for qualified places of employment.

FY 2010-2011

The SFRTA Marketing Department continues to manage the successful EDP. The number of new EDP members registered with this program has risen over the past year to include 2,482 members enrolled between July 1, 2010 and May 31, 2011. This is an increase from the 1,695 members enrolled during the previous fiscal year. The number of EDP employers has also risen over the past year, with 267 employers enrolled between July 1, 2010 and May 31, 2011. This is an increase from the 234 employers enrolled during the previous fiscal year. The SFRTA will continue its efforts to expand its EDP participation.

- 7.2 Identify additional park-and-ride lot facilities, including private joint-use facilities, for Tri-Rail rail services and inter-county bus services as warranted by potential demand and availability of land.

FY 2010-2011

The SFRTA has taken the lead on the PGA Boulevard Park and Ride Due Diligence Study. This study is examining the possibility of creating a park-and-ride lot, or a private joint-use facility, Adjacent to Alternative A1A and the FEC Railway. Both the Martin County Express and PalmTran Route 1 could potentially be served by this facility. This could also eventually become a station site for a future Tri-Rail Jupiter Extension and Amtrak service. Potential actions to secure parcel ownership and develop a parking facility have been identified.

- 7.3 Coordinate with local governments who have adopted ride-share ordinances and/or TDM ordinances to promote Tri-Rail opportunities as part of an integrated TDM strategy.

FY 2010-2011

The SFRTA is interested in car-sharing opportunities at its Tri-Rail stations. The Ft. Lauderdale station could be the first location for such a program, pending the outcome of FDOT's *Broward Boulevard Livable Mobility Plan*.

**1.8 Goal 8: Pursue Opportunities to Promote Sustainability and Environmental Goals for the South Florida Region.**

**Objectives:**

- 8.1 Promote Tri-Rail commuter rail and bus services to the public and the regional political and business leadership as an environmentally friendly alternative to driving and a key element of a regional strategy for reducing traffic congestion and air pollution.

FY 2010-2011

Besides attending the regularly scheduled meetings for Clean Cities and the Southeastern Air Coalition for Outreach (SEACO), SFRTA Marketing and Customer Service Department representatives also participated in various "green events" or events where a green theme was prominent, throughout the three counties, as mentioned below:

In September 2010, SFRTA staff members attended the "Go Green at Quiet Waters Park!" events hosted by Abi's Place, a non-profit organization for children with disabilities.

In October 2010, Marketing staff were present at the 2010 Annual Green Expo hosted by the Palm Beach State College in Lake Worth. This event provided the opportunity to promote Tri-Rail as an environmentally safe transportation option and 'green' partner.

In November 2010, The SFRTA helped staff a booth at the Wyland Living Green Fair at Mizner Park in Boca Raton. The weekend-long event drew thousands of visitors who learned about many of the advances reached in conserving our planet. Staff also joined with outreach members from South Florida Commuter Services, South Florida Vanpools, and MRG Management to offer a presentation regarding alternative transportation choices to the tenants of two buildings managed by The Hogan Companies at the Blue Lagoon Office Park in Miami.

In April 2011, the SFRTA participated in a Sustainability Summit hosted by the City of West Palm Beach.

- 8.2 Consider and begin to implement "green building" techniques and elements into new and existing SFRTA facilities, towards eventual LEED certification for all new facilities.

FY 2010-2011

The SFRTA is committed to the implementation of “green building” techniques at SFRTA facilities. To date, the agency has incorporated the use of LED lighting at the Ft. Lauderdale Airport, Cypress Creek, West Palm Beach, and Lake Worth stations. The proposed Pompano Beach Station improvements will also include LED lighting. Opportunities to use these lights at other stations are being identified.

The new parking garage at the Ft. Lauderdale Airport Station has machine room-less elevators. These new elevators are designed to consume less energy, and eliminate the potential of hydraulic oil spills.

The proposed Pompano Beach Station improvements incorporate energy saving components and will serve as a demonstration of the SFRTA’s emphasis on green building techniques to promote sustainable transportation. These improvements will be eligible for LEED certification.

In October 2008, the SFRTA announced its transition to biodiesel fuels. The fuel consists of palm or soy, depending on availability, and is used on all of Tri-Rail’s traditional locomotives. The DMUs will continue to run on traditional diesel, due to warranty restrictions.

The SFRTA would also like to implement a pilot solar parking program. The agency applied for funding through the TIGGER program, but was not selected. The SFRTA will continue to pursue other funding options.

- 8.3 Consider Clean Diesel and alternative fuels vehicles as part of fleet expansion, and requiring all vendors to use Clean Diesel or alternative fuels vehicles to reduce fuel consumption and pollution and to promote the use and development of alternative fuel technologies.

- 8.4 Evaluate ZTR Smartstart, Kim Hotstart or other engine preheating technologies to reduce idling on Tri-Rail trains to reduce fuel consumption and pollution.

FY 2010-2011

When operationally feasible, the SFRTA has been using compressed air and stand-by electric power sources for its train engines when they are not in service. It is estimated that the procedure saves the agency 150 gallons of fuel per locomotives on the weekends and holidays.

- 8.5 Evaluate and implement a solar parking demonstration project at a Tri-Rail station.

FY 2010-2011

The SFRTA will continue to pursue solar parking lot lighting opportunities as grant funding becomes available.

## Chapter Two: Existing Conditions

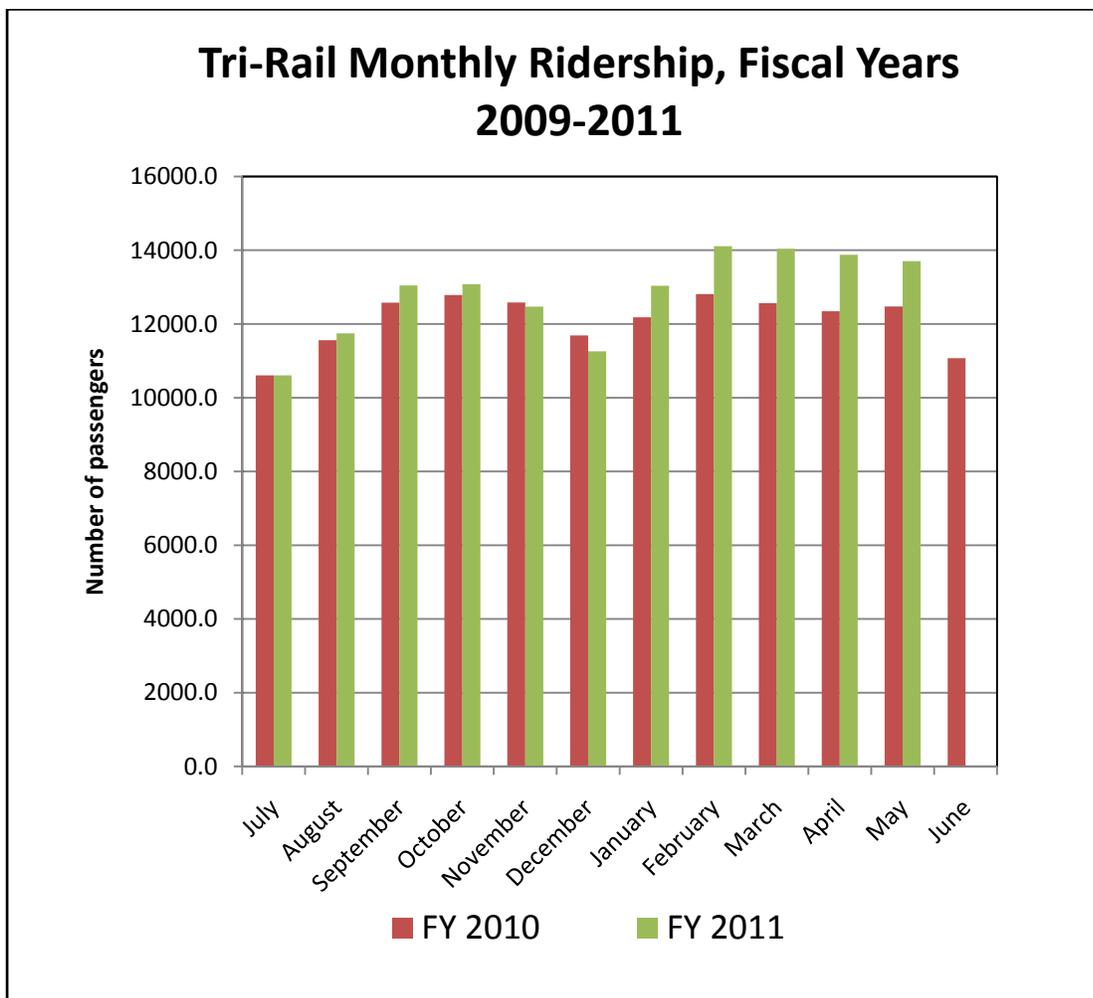
This chapter outlines the changes that have occurred at SFRTA since the TDP 2008-2018 Major Update, including accomplishments and challenges for the fiscal year.

### 2.1 SFRTA Accomplishments for Fiscal Year 2010-2011

#### *Ridership*

Tri-Rail has experienced a rise in ridership outpacing FY 2010-2011 levels. This can be attributed to the rising cost of gas, improved economic conditions, and a more reliable Tri-Rail service.

Figure 2-1: Tri-Rail Monthly Ridership

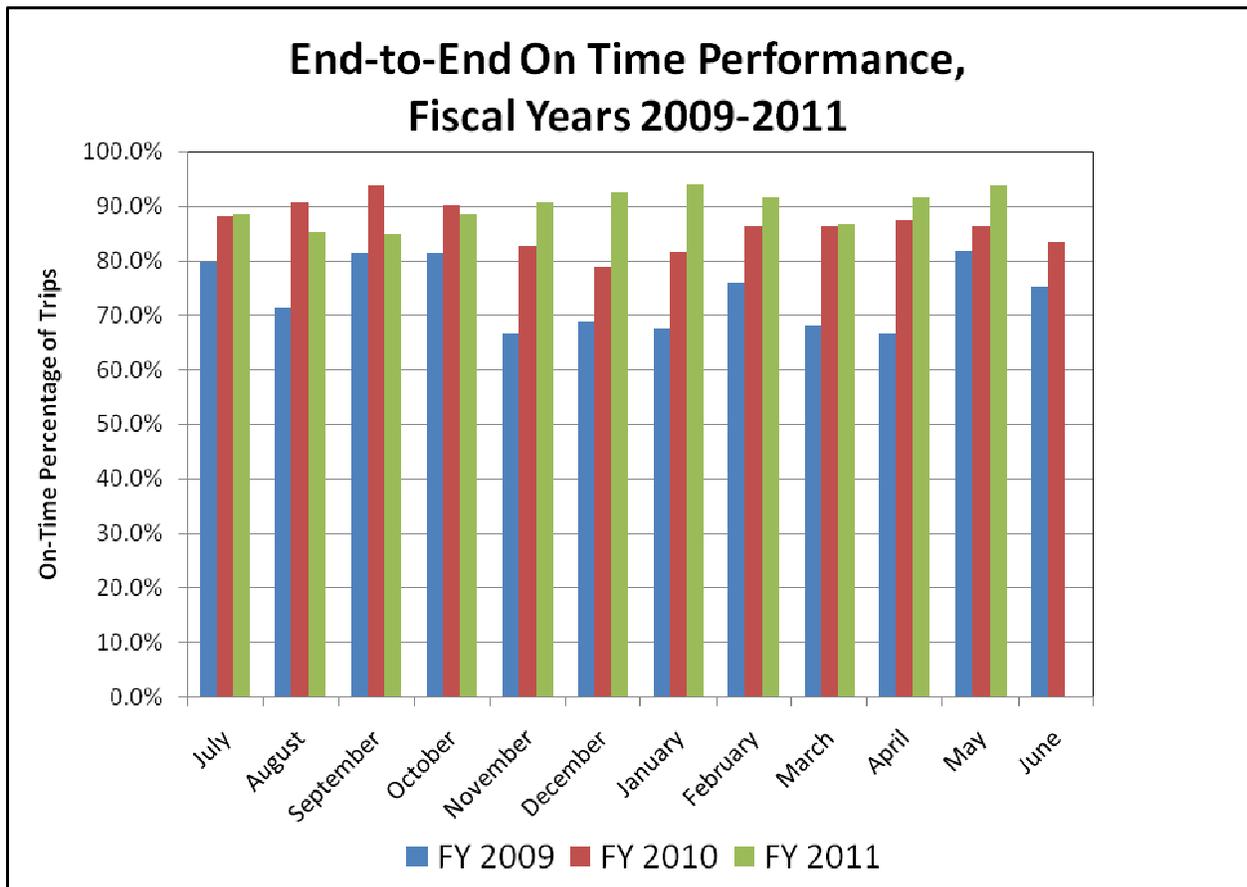


#### *On-Time Performance*

Tri-Rail has seen a trend of improved on-time performance over the past three years. Further improvement took place in FY 2011, as each of the recorded months shared an on-time

performance of 85% or better, including four consecutive months of on-time performance of over 90%.

Figure 2-2: Tri-Rail On-Time Performance



## ***Regional Coordination***

SFRTA has always strived for effective and extensive coordination with its partner agencies. These efforts have increased over the past year due to the emergence of numerous multi-agency initiatives.

SFRTA staff has participated in various aspects of FDOT's SFECC Study and coordinated with its study team throughout the project's duration. This participation increased during the past two years, as SFRTA staff has participated in SFECC project management meetings, consultant transition meetings, and workshops, covering topics such as service planning, modeling, and other technical details. *(Objectives 2.6 and 6.2)*

SFRTA participates in the Southeast Florida Transportation Council (SEFTC) processes. SEFTC is a regional organization created to foster regional transportation planning among the Southeast Florida counties of Palm Beach, Broward and Miami-Dade. The Council was created by an agreement among respective MPOs and its membership consists of the chairs from each MPO. SFRTA staff made presentations to the SEFTC Board during the past year. SFRTA also hosts and participates in SEFTC's Regional Transportation Technical Advisory Committee. *(Objectives 3.1, 3.2, and 3.4)*

SFRTA participated in the development of the Regional Long Range Transportation Plan (RLRTP), which is coordinated by SEFTC. The RLRTP is coordinated with the Long Range Transportation Plans (LRTP) prepared by Miami-Dade, Broward, and Palm Beach Counties. The SFRTA priorities are contained in the LRTP of the county in which the improvement is located and also included in the RLRTP.

SFRTA is working with the MPOs to develop the scope for a Regional Transit Plan that will support the next LRTP cycle. SFRTA may handle procurement responsibilities for this effort.

*(Objective 3.2)*

The SFRTA has partnered with the Broward MPO, Broward County Transit, and FDOT to develop and implement The Wave Streetcar project. This is an effort to build upon the transit emphasis of the recently adopted Broward MPO LRTP and work towards quickly implementing a demonstration transit project that will connect destinations in Downtown Fort Lauderdale, Tri-Rail, and eventually Port Everglades and Fort Lauderdale International Airport. *(Objectives 2.6, 2.10, 3.1, 3.2, and 4.4)*

Through its PTAC, SFRTA has hosted numerous presentations and informational items related to partner agencies. *(Objectives 3.1 and 3.2)*

SFRTA staff has participated in meetings of ULI Southeast Florida/Caribbean's Infrastructure Committee and Transportation Subcommittee and provided support to various ULI activities. *(Objective 6.1)*

SFRTA staff has attended coordination meetings for the Central Broward East-West Transit Study and steering committee meetings for the construction of the Miami Intermodal Center. Staff also hosts and participates in the SFRTA's Planning Technical Advisory Committee (PTAC), a committee of the SFRTA Board. During the past year, meetings were held on a frequent basis to discuss and present transportation initiatives within the tri-county region. The committee consists of representatives from local transit, transportation, and social service agencies. *(Objectives 3.1 and 3.2)*

During the past year, SFRTA participated in multi-agency discussions and efforts in support of a new regional transit systems plan. To date, background research and scoping activities have been completed. It is anticipated that a formal multi-agency regional transit systems plan study will begin in late 2011.

### ***Funding***

SFRTA's participation and coordination efforts resulted in several projects being included in the State of Florida Rail Plan- Investment Element. These projects include Hialeah Yard Improvements, Positive Train Control, various station improvements, new rolling stock, and extensions of Tri-Rail service.

Transportation Regional Incentive Program (TRIP) grant funds were awarded by FDOT. The \$2.25 Million will be used towards the purchase of a new locomotive.

*(Objectives 2.5, 2.8, 4.2, 4.3, 4.4)*

### ***Job Access and Reverse Commute/ New Freedom***

In 2008, the FTA informed Miami-Dade Transit that the Miami Urbanized Area would lose its FY 2007 Job Access and Reverse Commute (JARC) and New Freedom (NF) funds unless they received applications by July 15, 2009. In February of 2009, the SFRTA agreed to become the Designated Recipient for the Job Access and Reverse Commute Program -Section 5316 (JARC) and the New Freedom Program-Section 5317 (NF) for the Miami Urbanized Area. In doing this, the SFRTA ensured that the region would be able to receive millions of dollars in funding for eligible transportation projects. Since then, SFRTA successfully completed cycles to distribute funding for fiscal years 2007-2009, resulting in the region being awarded \$15.4 Million. Currently, the SFRTA is in the process of beginning the next funding cycle, distributing funds for fiscal years 2010 and 2011. This will result in the region receiving up to \$11 Million in funding.

*(Objectives 3.5 and 4.4)*

### ***Industry Involvement***

Rail~volution is a national conference focused on building livable communities through land use and transit. SFRTA is a national partner and participates in the National Steering Committee. SFRTA helped plan and organize the Portland conference, which was held in October 2010. Planning efforts for the Washington, DC Conference, scheduled for October 16-19, 2011, are currently in progress.

## **Equipment**

SFRTA took delivery of two new railcars in spring, 2011. These are expected to be in service in coming months. Additionally, the agency has received approval for the procurement of additional locomotives, with the first scheduled to arrive in 2013.

*(Objectives 1.5 and 2.11)*

## **Smart Card**

In August 2008, the Board of Directors approved SFRTA to enter into negotiations for the procurement of a fare collection system. In February 2010, SFRTA entered into a contract with Cubic Transportation Systems, Inc. for the procurement of a new fare collection system. In February 2011, SFRTA implemented its new fare collection system. The new fare system is fully integrated into the Miami Dade Transit (MDT) fare system and shares the central computer system. The fare system has the technical capabilities to process and maintain a regional fare card program. A regional fare card program has been established between SFRTA and MDT by extending the EASY card, already in use by MDT, into the SFRTA system.

*(Objectives 1.4, 1.7, and 3.1)*

## **Shuttle Bus**

During the past fiscal year, the *SFRTA Shuttle Bus Service and Financial Assessment Study* was completed. The study has identified new routes which could be implemented for a two year demonstration period. These new routes include:

- Opa-Locka South Route (weekday operation)- *implemented February 2011*
- LW 1-Lake Worth Palm Beach Community College/School Board/Water Management District Route (weekday peak operation)- *implemented December 2010*
- FL 3-Ft. Lauderdale-Downtown/Hospital Route (weekend operation)- *implemented January 2011*
- FL 2- Ft. Lauderdale-Hospital Route (weekday peak operation)- *implemented December 2010*
- Collaboration with the Downtown Ft. Lauderdale Transportation Management Association (TMA) to expand of their Northwest Circulator Route to connect to the Ft. Lauderdale Tri-Rail station (weekday operation)- *implemented October 2010*
- Hollywood Downtown/Casinos/Aventura Mall Route (weekday and weekend operation)- *continued planning activities*

Please see the Appendix for route maps.

The Assessment Study also contained recommendations for implementation/discontinuation of new and existing shuttle routes. Currently, the SFRTA is working to implement the recommended service changes.

SFRTA staff has developed new and improved route maps. These maps, which will be displayed both online and Tri-Rail at stations, show connections to county buses as well as local destinations.

*(Objectives 1.2, 1.2, 2.2, 2.9, 2.10, 3.1, and 3.2)*

### **Customer Outreach**

A Meet and Greet event was held in August of 2010 at the Boynton Beach Tri-Rail station. This event provided passengers with an opportunity to interact with SFRTA members of senior staff, as well as agency contractors. Additional Meet and Greet events are planned for the next fiscal year.

The SFRTA continued its annual participation in Train Safety Awareness Week (TSAW), as declared by Florida Governor Crist for the week of April 17-23, 2011. SFRTA worked with Operation Lifesaver, Amtrak, Bombardier, CSX Transportation, the FTA, FDOT, Veolia, and the Wackenhut Corporation, as well as various law-enforcement agencies and first-responder teams throughout the tri-county area. TSAW efforts included the issuance of warnings and citations to drivers and pedestrians who did not adhere to the laws relating to trains and railroad tracks by law-enforcement personnel.

SFRTA staff was also on hand during the rollout of the new EASY Card fare collection system to educate and assist customers with the new technology. Staff was available at every station in the corridor, throughout the introductory period.

*(Objectives 5.2 and 5.5)*

### **Station Improvements**

A 402-space, three level parking garage on the west side of the Fort Lauderdale Airport Station was completed in September 2010. This garage added 222 parking spaces, and 12 motorcycle spaces to the west side of the station. It also features LED lighting, machine-room-less elevators, and efficient vehicular circulation for buses, taxis, and kiss-n-ride.

A new parking lot on the west side of the Cypress Creek Tri-Rail Station is now complete. This new lot includes an additional 365 spaces, bicycle racks, sidewalks, and motorcycle parking. It also features LED lighting, bus lanes, and canopies.

Bicycle lockers have been implemented system-wide. The SFRTA bicycle locker program is the fourth largest bicycle locker program to be implemented by a public agency in the United States. Currently, there are approximately 600 lockers installed at stations for our passengers' use.

*(Objectives 1.5, 2.9, 3.2, 5.1, 5.2, 5.3, 5.7, and 8.2)*

### **Awards**

The Florida Association of Public Purchasing Officers (FAPPO) has awarded the SFRTA Procurement Department with the 2011 Award for Excellence in Public Procurement. The

Excellence in Public Procurement and Best Practices Awards program was established to recognize organizational excellence in procurement. It recognizes agencies that meet and exceed benchmarks and best practices in the Procurement Profession and is achieved by those organizations that obtain a high score on a rating of standardized criteria. The program is designed to measure innovation, professionalism, e-procurement, productivity, and leadership attributes of the procurement function. The SFRTA Procurement Department is one of only twelve (12) Florida agencies to receive this state-wide award.

The Government Finance Officers Association (GFOA) has awarded the SFRTA with the Certificate of Achievement for Excellence in Financial Reporting (CAEFR) Award. This award is designed to encourage governments to go beyond the minimum requirements and prepare comprehensive annual financial reports that further the spirit of full disclosure. This is the 18<sup>th</sup> CAEFR Award for the Agency.

## **2.2 SFRTA Challenges during Fiscal Year 2010-2011**

### ***Funding***

The State of Florida is operating under difficult economic conditions. Due to its shrinking budget, State and local agencies have had significant reductions in funding. This has been especially true of transportation funding, as evident by the most recent legislative session and approved State budget. Having experienced difficult legislative sessions in recent years, the SFRTA is sympathetic towards its partner agencies during this time. The SFRTA is fortunate to have maintained its current level of operations and hopes to continue working with its partner agencies to provide stable funding for a viable transportation system.

### ***Smart Card***

The implementation of the SFRTA's Easy Card fare collection system proved to be difficult for the agency. Though ample time was taken in developing an implementation plan, training volunteers, and educating the public, the process did not go as smoothly as hoped. Many passengers were confused as to how the new system worked, or were unhappy with the change. To complicate things, passengers who traditionally rode Tri-Rail at a reduced rate with the appropriate identification, were now required to go to a few select stations to have their pictures put on their Easy Card. This was designed so that passengers would not have to prove their eligibility onboard; however this new system confused those passengers. Also, the new Ticket Vending Machines installed for the new system frequently broke down or made erroneous transactions.

The final challenge related to the implementation of the SFRTA Easy Card came from the introduction of new or increased transfer fees by local service providers. Previously, Tri-Rail passengers had enjoyed either free or low cost transfers to the other rail and bus systems in the tri-county area. As of April 2011, Palm Tran transfers to/from Tri-Rail now all require additional payment. In addition, Miami-Dade County recently approved new transfer fees between Miami-Dade Transit and Tri-Rail, which will go into effect later this year. This has caused confusion and added costs for riders transferring between systems, which is especially painful following on the heels of other fare increases that were enacted in recent years. The SFRTA will continue to work with partner agencies to reduce the confusion this has caused, and hopes to have a singular, interoperable regional fare card in the coming years.

### ***Regional Coordination***

The SFRTA Strategic Regional Transit Plan (SRTP) consisted of numerous technical tasks and outreach activities during the 2006-2008 timeframe, but was never adopted by the SFRTA Governing Board. Since most of the planned major transit projects in the region are not included in their respective county's cost feasible LRTP or Regional LRTP, there is no regional vision to demonstrate to FTA or others how these multiple projects are interrelated. However, some steps are being taken to address this challenge. During the past year, SFRTA participated in multi-agency discussions and efforts in support of a new regional transit systems plan. To

date, background research and scoping activities have been completed. It is anticipated that a formal multi-agency regional transit systems plan study will begin in late 2011.

The adoption of the a Regional Transit Master Plan would also be beneficial to the Federal Department of Housing and Urban Development's (HUD) Regional Planning Grant Program, which funds the Sustainable Communities Initiative. The goal of this initiative is to create sustainable communities by investing in jobs, housing, clean energies and transportation. The region has developed a partnership with HUD to bring this goal to life in South Florida. The development of a comprehensive transportation component is essential to the regional visioning process for the initiative. It would be ideal if the region could combine the goals contained within its' Regional Transit Master Plan into the transportation component resulting from the Sustainable Communities Initiative.

## Chapter Three: Capital Improvements

It is a requirement that all TDPs contain a ten year implementation program for the agency's capital improvements. The first six years of the implementation program contains "Programmed" projects. These projects are derived directly out of the SFRTA's Adopted Capital Budget for FY 2011-2012. The remaining four years contain "Planned" projects. These projects are unfunded needs that were identified in the SFRTA's TDP Major Update (FY 2009-2018).

There have been several changes to the Programmed portion of the Capital Project Improvements List over the past few years. There is a major emphasis on rolling stock with the purchase of ten new locomotives, eight cab cars, and four passenger cars. These purchases alone total over \$56 Million for FY 2011-2012 alone. Other important capital projects include the implementation of the Smart Card fare collection system, ongoing station and parking improvements, preventative maintenance, Hialeah Yard improvements, and the replacement of the agency's current GPS Tracking and Passenger Information System.

The Planned portion of the Capital Project Improvement List has not seen much change from last year. In the previous years' Capital Project Improvement List, there were projects with little or no programmed funding. These projects were represented only in outer, unfunded, years. This year, most planned projects were not given funding allocations in the programmed list. Therefore, the amounts were moved out a year to be included in the new tenth year, FY 20/21. These projects include a new layover facility, parking lot improvements, an FEC/Jupiter extension, and improvements to Hialeah Yard. No new projects were added to the Planned Capital Project Improvement List.

The table shown is similar to the table shown in the Programmed and Planned Capital Project List submitted as a part of the SFRTA 2009-2018 TDP Major Update. A column representing the outer four years (FY 2017-2021) has been added, and FY 2010-2011 has been removed.

Table 3.1: Programmed and Planned Capital Project Improvements List

Projects	Programmed**								Planned***		Total Project Cost (in Thousands)	SFRTA Goal and Objective
	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21		
<i>Autos</i>												
Support Vehicles*	\$ 80	\$ 75		\$ 50		\$ 50	\$ 18	\$ 19	\$ 19	\$ 19	\$ 544	2
<i>Preventative Maintenance</i>												
Preventative Maintenance*	\$ 14,910	\$ 15,375	\$ 15,835	\$ 16,310	\$ 16,815	\$ 17,306	\$ 15,000	\$ 16,000	\$ 16,300	\$ 16,300	\$ 238,203	2
Smart Card Technology & TVMs*	\$ 13,713						\$ 500	\$ 500	\$ 1,000	\$ 1,000	\$ 25,945	1.5
<i>Locomotives and Rolling Stock</i>												
Ten (10) New Locomotives*	\$ 36,459	\$ 6,985									\$ 44,788	1.2
New Rolling Stock (Rotem Cars)*	\$ 11,412										\$ 23,122	1
Twelve (12) additional Rotem Cars	\$ 8,950	\$ 9,750									\$ 18,700	1

Table 3.1: Programmed and Planned Capital Project Improvements List (continued)

Projects	Programmed**										Planned***	Total Project Cost (in Thousands)	SFRTA Goal and Objective
	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21			
Positive Train Control	\$ 1,000	\$ 1,000	\$ 1,750									\$ 3,750	2
Rolling Stock Repairs/Spareparts	\$ 200	\$ 230	\$ 250	\$ 400	\$ 400	\$ 400	\$ 250	\$ 250	\$ 250	\$ 250		\$ 3,880	2
Locomotive Spare Parts	\$ 250	\$ 360	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250		\$ 3,610	2
Decolostat*	\$ 325,650											\$ 1,092,000	2
Door Control Station	\$ 94											\$ 94	2
Door Station Overhaul	\$ 30	\$ 30										\$ 60	2
Lower Door Control	\$ 110											\$ 110	2
Sensitive Edge Upgrade	\$ 100	\$ 340										\$ 440	2
Recepticle Upgrade	\$ 25											\$ 25	2
Fuel Tracking	\$ 25											\$ 25	2
Locomotive Generator*	\$ 224											\$ 421	2
Bi-Level Window Replacements*	\$ 220	\$ 220										\$ 559	2
Coach Wraps	\$ 300	\$ 800	\$ 800									\$ 1,900	2
Layover Facility								\$ 18,000	\$ 18,000	\$ 18,000		\$ 108,000	
<i>Station and Parking Improvements</i>													
Lake Worth Station	\$ 30											\$ 30	
Pompano Station	\$ 5,000	\$ 4,140										\$ 9,140	2
79th Street Station*	\$ 3,290	\$ 2,360										\$ 6,113	2
Parking Lot Improvements	\$ 75	\$ 75		\$ 150		\$ 150	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000		\$ 48,450	2,5
Opa-Locka Parking Lot	\$ 423	\$ 223	\$ 1,153									\$ 1,799	2,5
Urban Areas Security Initiative												\$ -	2,5
Heavy Station Maintenance*	\$ 450	\$ 200	\$ 200	\$ 250	\$ 225	\$ 543						\$ 1,500	2,5
Pedestrian Overpass	\$ 1,500											\$ 1,500	2,5
Station Beautification	\$ 135	\$ 135	\$ 131									\$ 401	2,5
Cypress Creek Parking Deck							\$ 6,250,000	\$ 6,250,000	\$ 6,250,000	\$ 6,250,000			2
Boca Raton Parking Deck							\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000			2
Boca Raton Station							\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000			2
Deerfield Beach Parking Deck							\$ 4,500,000	\$ 4,500,000	\$ 4,500,000	\$ 4,500,000			2
Hialeah Yard Layout Track*	\$ 1,283											\$ 2,430	2
<i>General Engineering Consultants</i>													
General Engineering Consultants*	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 550	\$ 550	\$ 550	\$ 550		\$ 9,500	2
<i>Planning and Capital Development</i>													
General Planning & Capital Development	\$ 2,700	\$ 2,900	\$ 3,000	\$ 3,200	\$ 3,500	\$ 3,750	\$ 2,283	\$ 2,283	\$ 2,283	\$ 2,283		\$ 37,314	3
FEC Jupiter AA Extension							\$ 300	\$ 300	\$ 300	\$ 300		\$ 2,400	2,3
FEC Jupiter EIS/New Starts							\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250		\$ 10,000	2,3
Miami Extension Evaluation							\$ 500	\$ 500	\$ 500	\$ 500		\$ 4,000	2,3
Miami River Intermodal Center Capacity Improvement Study	\$ 800		\$ 3,400				\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000			2,3
TOD Planning*	\$ 200	\$ 200	\$ 200	\$ 148			\$ 175	\$ 175	\$ 175	\$ 175		\$ 2,400	2,5
<i>West Palm Beach Intermodal</i>													
West Palm Beach Intermodal Facility *	\$ 1,072											\$ 1,995	2,5
<i>Planning and Program Support</i>													
Program Support*	\$ 1,500	\$ 1,550	\$ 1,650	\$ 1,724	\$ 1,800	\$ 1,850	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250		\$ 21,524	1
<i>Operations Department Projects-Hialeah Yard Projects</i>													
Hialeah Yard Improvements*	\$ 497	\$ 432	\$ 432	\$ 432	\$ 432	\$ 432	\$ 319	\$ 319	\$ 319	\$ 319		\$ 5,858	2
Hialeah Yard Rewire	\$ 500	\$ 200				\$ 1,405						\$ 2,680	2
<i>Operations Department-Station Repairs/Improvements</i>													
Station Repairs and Improvements*	\$ 500	\$ 400	\$ 400	\$ 450	\$ 450	\$ 450						\$ 3,035	2
Station Elevator Monitoring System*	\$ 250											\$ 300	5
Passenger Information System *	\$ 2,985	\$ 530										\$ 3,594	2
Video Equipment	\$ 1,289											\$ 1,289	2
ADA Improvements*	\$ 117											\$ 174	5
<i>Computer/Office Equipment</i>													
Computer/Office Equipment*	\$ 240	\$ 150	\$ 150	\$ 150	\$ 250	\$ 260	\$ 70	\$ 70	\$ 70	\$ 70		\$ 134,874	2
<b>Total</b>	<b>\$ 439,338</b>	<b>\$ 49,410</b>	<b>\$ 30,351</b>	<b>\$ 24,264</b>	<b>\$ 24,872</b>							<b>\$ 1,876,976</b>	

\* Carryover funds will be used from FY 2010-2011

\*\*Programmed projects shown in SFRTA Capital Budget, adopted May 2011

\*\*\*Planned projects reflect unfunded SFRTA needs

## Chapter Four: Fiscal Plan

The final requirement of the TDP annual update is to include an updated financial plan. This chapter will consist of information from the FY 2011-2012 SFRTA Adopted Capital and Operating Budgets, which include projections for Capital expenditures through FY 2016-2017. The 2011-2012 Adopted SFRTA budget totals at approximately \$95 Million.

Table 4-1 SFRTA Budget Summary

<b>SFRTA Budget Summary</b>	
Capital Budget	\$ 30,533,000
Operating Budget	\$ 64,523,774
<b>Total</b>	<b>\$ 95,056,774</b>

### 4.1 Capital Budget

The FY 2011-2012 SFRTA Adopted Capital Budget totals \$ 30,533,000. The Budget consists of state, federal (both formula and stimulus funds), and SFRTA funds, which will be used to fund the SFRTA new capital projects. The greatest portion of the Capital Budget is set aside for the purchase of new rolling stock. The SFRTA's strategy is to make capital expenditures that result in lower operating costs (such as lower fuel and maintenance costs) in the long term. The following tables reflect Capital Revenue (Table 4-2) and Capital Expenditures (Table 4-3).

Table 4-2: Capital Revenues

Capital Revenue	2011-2012	2012-2013	Projected		
			2013-2014	2014-2015	2015-2016
<b>Funding</b>					
FTA Section 5307- Formula Funds	\$ 12,400,000	\$ 12,400,000	\$ 12,400,000	\$ 12,400,000	\$ 12,400,000
FTA Section 5309- Rail Mod	\$ 9,100,000	\$ 9,100,000	\$ 9,100,000	\$ 9,100,000	\$ 9,100,000
FDOT JPA	\$ 1,023,000				
SFRTA Matching Funds (County Contributions)	\$ -	\$ -	\$ -	\$ -	\$ -
SFRTA Unallocated	\$ 8,010,000	\$ 8,010,000	\$ 8,010,000	\$ 8,010,000	\$ 8,010,000
<b>Total</b>	<b>\$ 30,533,000</b>	<b>\$ 29,510,000</b>	<b>\$ 29,510,000</b>	<b>\$ 29,510,000</b>	<b>\$ 29,510,000</b>
<b>Total Funding</b>	<b>\$ 30,533,000</b>	<b>\$ 29,510,000</b>	<b>\$ 29,510,000</b>	<b>\$ 29,510,000</b>	<b>\$ 29,510,000</b>

Table 4-3: Programmed Capital Expenditures

	PRIOR ALLOCATION	FY 2011-2012 CAPITAL BUDGET	FIVE YEAR PLAN					TOTAL
			FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	
			PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	
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 Layout 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
Decolostat	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
<b>Total Capital Fund allocation by Project:</b>	<b>\$184,722,955</b>	<b>\$30,533,000</b>	<b>\$28,333,000</b>	<b>\$31,278,000</b>	<b>\$23,773,000</b>	<b>\$23,325,000</b>	<b>\$22,742,000</b>	<b>\$344,706,955</b>

## 4.2 Operating Budget

As previously mentioned, the current economic climate has prevented the SFRTA from expanding their revenue. SFRTA will continue to provide Tri-Rail's 50 train schedule, which is consistent with commitments made as a part of the Segment 5 Double Tracking Project FFGA.

The SFRTA Adopted Operating Budget for FY 2011-2012 is \$64,773,335 in total. This is an increase of \$249,561 over the FY 2010-2011 Amended Operating Budget. This budget included a \$171,302 increase in personnel services. This increase was due to increased unemployment fees, not an increase in salaries. The SFRTA has continued its current practice of freezing all raises. The highest costs are associated with Tri-Rail. These costs include fuel, maintenance, and the personnel needed to run the Tri-Rail system, which is consistent with past years.

Table 4-4: Operating Revenues

	REVENUE			
	FY 2010-2011 APPROVED BUDGET	FY 2011-2012 PROPOSED BUDGET	CHANGE	% CHANGE
<b><u>TRAIN REVENUE</u></b>				
Train Service Revenue	10,426,659	11,023,863	597,204	5.73%
Interest Income/ Other Income	172,000	175,000	3,000	1.74%
<b>TOTAL TRAIN REVENUE</b>	<b>\$ 10,598,659</b>	<b>\$ 11,198,863</b>	<b>\$ 600,204</b>	<b>5.66%</b>
<b><u>OPERATING ASSISTANCE</u></b>				
Dedicated Funding	13,300,000	13,300,000	-	-
FTA Planning Grant	1,500,000	1,500,000	-	-
FTA Preventive Maintenance	10,378,001	14,910,000	4,533,999	43.70%
FTA Designated Recipient Fees	63,700	95,000	31,300	49.14%
FTA JARC/NF Program Fee	1,084,839	375,000	(709,839)	-65.43%
FTA JARC/NF Program Match	425,425	425,425	-	-
FHWA	4,000,000	4,000,000	-	-
FDOT Operating Assistance	17,300,000	17,300,000	-	-
FDOT JPA-Smart Card	250,000	-	(250,000)	-100.00%
FDOT Contracted Dispatch Carryover	900,000	-	(900,000)	-100.00%
FDOT JPA-Hialeah Market Station	89,711	206,522	116,811	130.21%
Miami-Dade Operating Assistance	1,565,000	1,565,000	-	-
Broward Operating Assistance	1,565,000	1,565,000	-	-
Palm Beach Operating Assistance	1,565,000	1,565,000	-	-
Other Local Funding	190,000	192,950	2,950	1.55%
<b>TOTAL ASSISTANCE</b>	<b>54,174,676</b>	<b>56,999,897</b>	<b>2,825,221</b>	<b>5.22%</b>
<b>TOTAL REVENUE</b>	<b>\$ 64,773,335</b>	<b>\$ 68,198,760</b>	<b>\$ 3,425,425</b>	<b>5.29%</b>

Table 4-5: Programmed Operating Expenditures

	<b>EXPENSES</b>			
	FY 2010-2011 APPROVED BUDGET	FY 2011-2012 PROPOSED BUDGET	CHANGE	% CHANGE
Train Maintenance Contract	12,061,410	13,755,370	1,693,960	14.04%
Operating Contract	10,343,086	10,995,747	652,661	6.31%
Station Maintenance Contract	3,370,195	2,327,284	(1,042,911)	-30.95%
APTA Peer Review	19,000	19,000	-	-
Electronic Messaging Boards	140,000	165,000	25,000	17.86%
Uniforms	3,000	4,000	1,000	33.33%
Alarm Systems	18,000	18,000	-	-
Feeder Service	5,376,606	5,708,325	331,719	6.17%
Special Trains	3,600	3,600	-	-
Emergency Feeder Service	30,000	30,000	-	-
Security Contract	5,830,006	5,383,008	(446,998)	-7.67%
Insurance - Liability/Property/Auto	2,000,000	2,100,000	100,000	5.00%
Train Fuel Contract	6,583,080	8,750,000	2,166,920	32.92%
CSX Dispatch	370,000	371,320	1,320	0.36%
NRB Dispatch	2,483,622	2,663,582	179,960	7.25%
ROW Maintenance	500,000	500,000	-	-
Station Utilities	710,000	710,000	-	-
Revenue Collection	437,000	405,000	(32,000)	-7.32%
Marketing Expenses	1,112,793	822,390	(290,403)	-26.10%
Legal Expenses	568,211	670,317	102,106	17.97%
Personnel Services	10,246,788	10,418,090	171,302	1.67%
Business Travel/Conferences	222,400	209,415	(12,985)	-5.84%
Dues & Subscriptions	145,359	147,522	2,163	1.49%
General Training & Seminars	116,220	115,292	(928)	-0.80%
Professional Fees	718,737	695,737	(23,000)	-3.20%
Office Business Expense	1,110,390	1,093,765	(16,625)	-1.50%
Office Rent	728,832	591,996	(136,836)	-18.77%
Reserve	500,000	500,000	-	-
Transfer to Capital Program	(975,000)	(975,000)	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 64,773,335</b>	<b>\$ 68,198,760</b>	<b>\$ 3,425,425</b>	<b>5.29%</b>

## Appendix

Figure A-1 Tri-Rail System Map

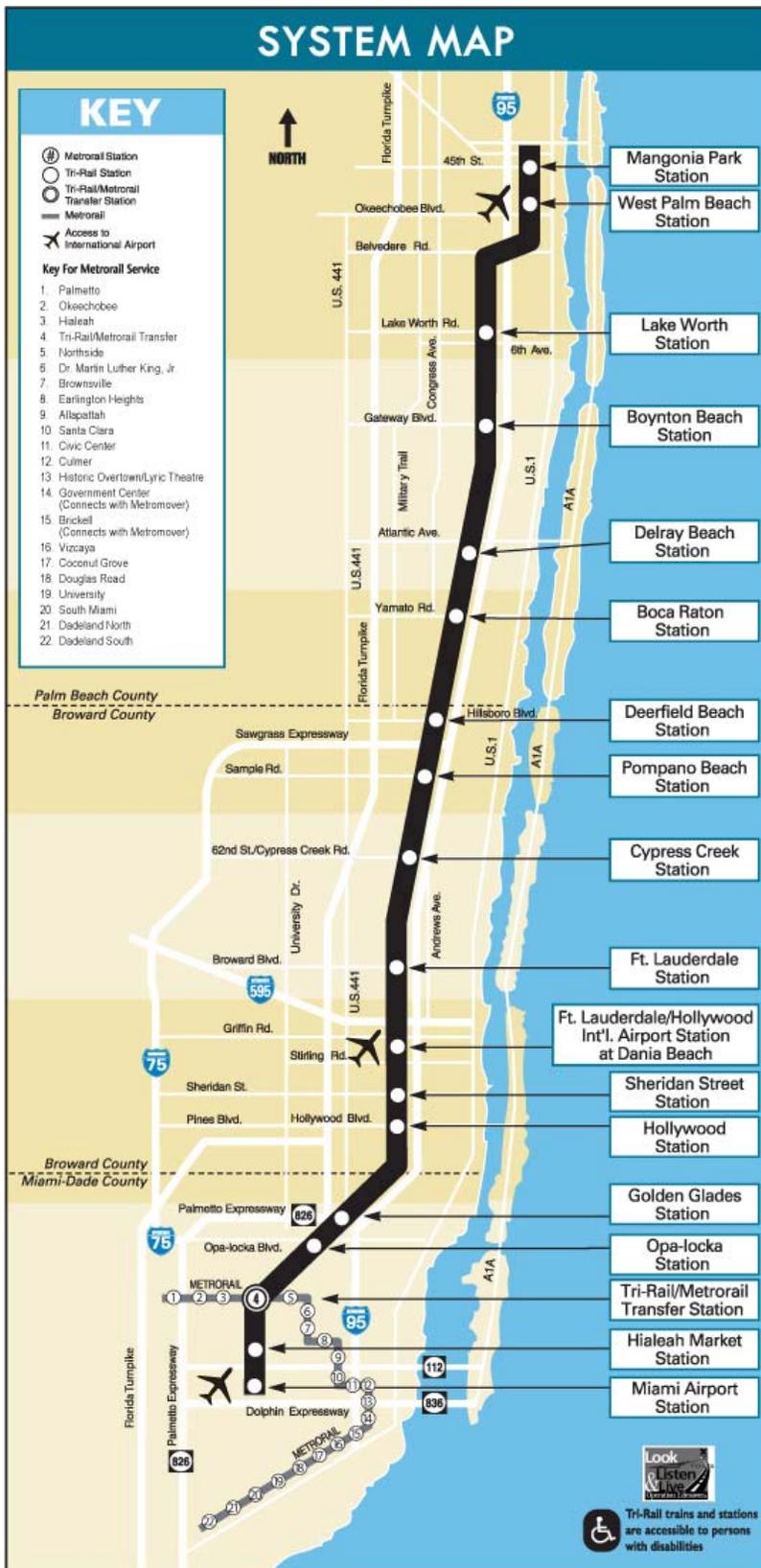


Table A-1: Tri-Rail Weekday Schedule



**CURRENT TRI-RAIL TRAIN SCHEDULE - EFFECTIVE 2009**

<b>Weekdays-Southbound</b>	P601	P603	P605	P607	P609	P611	P613	P615	P617	P619	P621	P623	P625	P627	P629	P631	P633	P635	P637	P639	P641	P643	P645	P647	P649		
MANGONIA PARK	4:00	4:40	5:20	6:00	6:20	6:40	7:00	7:30	8:00	9:00	10:00	11:00	12:00	1:00	2:00	3:00	3:30	4:00	4:30	5:00	5:30	6:15	6:45	7:40	8:40		
WEST PALM BEACH	4:06	4:46	5:26	6:06	6:26	6:46	7:06	7:36	8:06	9:06	10:06	11:06	12:06	1:06	2:06	3:06	3:36	4:06	4:36	5:06	5:36	6:21	6:51	7:46	8:46		
LAKE WORTH	4:15	4:56	5:36	6:16	6:36	6:56	7:16	7:46	8:16	9:16	10:16	11:16	12:16	1:16	2:16	3:16	3:46	4:16	4:46	5:16	5:46	6:31	7:01	7:56	8:56		
BOYNTON BEACH	4:20	5:02	5:42	6:22	6:42	7:02	7:22	7:52	8:22	9:22	10:22	11:22	12:22	1:22	2:22	3:22	3:52	4:22	4:52	5:22	5:52	6:37	7:07	8:02	9:02		
DELRAY BEACH	4:29	5:11	5:51	6:31	6:51	7:11	7:31	8:01	8:31	9:31	10:31	11:31	12:31	1:31	2:31	3:31	4:01	4:31	5:01	5:31	6:01	6:46	7:16	8:11	9:11		
BOCA RATON	4:35	5:17	5:57	6:37	6:57	7:17	7:37	8:07	8:37	9:37	10:37	11:37	12:37	1:37	2:37	3:37	4:07	4:37	5:07	5:37	6:07	6:52	7:22	8:17	9:17		
DEERFIELD BEACH	4:42	5:24	6:04	6:44	7:04	7:24	7:44	8:14	8:44	9:44	10:44	11:44	12:44	1:44	2:44	3:44	4:14	4:44	5:14	5:44	6:14	6:59	7:29	8:24	9:24		
POMPANO BEACH	4:48	5:30	6:10	6:50	7:10	7:30	7:50	8:20	8:50	9:50	10:50	11:50	12:50	1:50	2:50	3:50	4:20	4:50	5:20	5:50	6:20	7:05	7:35	8:30	9:30		
CYPRESS CREEK	4:54	5:37	6:17	6:57	7:17	7:37	7:57	8:27	8:57	9:58	10:58	11:58	12:58	1:58	2:58	3:58	4:28	4:58	5:28	5:58	6:27	7:12	7:42	8:37	9:37		
FORT LAUDERDALE	5:01	5:45	6:25	7:05	7:25	7:45	8:05	8:35	9:05	10:08	11:08	12:08	1:08	2:08	3:08	4:08	4:38	5:08	5:38	6:08	6:35	7:20	7:50	8:45	9:45		
FT LAUD. AIRPORT	5:08	5:53	6:33	7:13	7:33	7:53	8:13	8:43	9:13	10:17	11:17	12:17	1:17	2:17	3:17	4:17	4:47	5:17	5:47	6:17	6:47	7:28	7:58	8:53	9:53		
SHERIDAN ST.	5:12	5:57	6:37	7:17	7:37	7:57	8:17	8:47	9:17	10:21	11:21	12:21	1:21	2:21	3:21	4:21	4:51	5:21	5:51	6:21	6:47	7:32	8:02	8:57	9:57		
HOLLYWOOD	5:16	6:01	6:41	7:21	7:41	8:01	8:21	8:51	9:21	10:26	11:26	12:26	1:26	2:26	3:26	4:26	4:56	5:26	5:56	6:26	6:51	7:36	8:06	9:01	10:01		
GOLDEN GLADES	5:25	6:10	6:50	7:30	7:50	8:10	8:30	9:00	9:30	10:35	11:35	12:35	1:35	2:35	3:35	4:35	5:05	5:35	6:05	6:35	7:00	7:45	8:15	9:10	10:10		
OPA LOCKA	L 5:31 L 6:16	6:56	7:36	7:56	8:16	8:36	9:06	9:36	10:41	11:41	12:41	1:41	2:41	3:41	4:41	5:11	5:41	6:11	6:41	7:06	7:51	8:21	L 9:16 L 10:16				
METRO RAIL	L 5:38 L 6:23	7:03	7:43	8:03	8:23	8:43	9:13	9:43	10:48	11:48	12:48	1:48	2:48	3:48	4:48	5:18	5:48	6:18	6:48	7:13	7:58	8:28	L 9:23 L 10:23				
HALEAH MARKET	L 5:44 L 6:29	7:09	7:49	8:09	8:29	8:49	9:19	9:49	10:54	11:54	12:54	1:54	2:54	3:54	4:54	5:24	5:54	6:24	6:54	7:19	8:04	8:34	L 9:29 L 10:29				
MIAMI AIRPORT	5:50	6:35	7:15	7:55	8:15	8:35	8:55	9:25	9:55	11:00	12:00	1:00	2:00	3:00	4:02	5:02	5:32	6:02	6:32	7:02	7:25	8:10	8:40	9:35	10:35		
<b>Weekdays-Northbound</b>																											
MIAMI AIRPORT	4:15	4:45	5:10	5:35	6:00	6:20	7:00	7:40	8:20	9:20	10:20	11:20	12:20	1:20	2:20	3:10	3:50	4:30	4:50	5:20	5:50	6:20	6:50	7:50	8:40		
HALEAH MARKET	4:18	4:48	5:13	5:38	6:03	6:23	7:03	7:43	8:23	9:23	10:23	11:23	12:23	1:23	2:23	3:13	3:53	4:33	4:53	5:23	5:53	6:23	6:53	7:53	8:43		
METRO RAIL	4:23	4:54	5:19	5:49	6:09	6:29	7:09	7:49	8:29	9:30	10:30	11:30	12:30	1:30	2:30	3:20	4:09	4:39	4:59	5:29	5:59	6:29	6:59	7:59	8:49		
OPA LOCKA	4:29	5:00	5:25	5:55	6:15	6:35	7:15	7:55	8:35	9:36	10:36	11:36	12:36	1:36	2:36	3:26	4:15	4:45	5:05	5:35	6:05	6:35	7:05	8:05	8:55		
GOLDEN GLADES	4:35	5:06	5:31	6:01	6:21	6:41	7:21	8:01	8:41	9:43	10:43	11:43	12:43	1:43	2:43	3:33	4:21	4:51	5:11	5:41	6:11	6:41	7:11	8:11	9:01		
HOLLYWOOD	4:43	5:15	5:40	6:10	6:30	6:50	7:30	8:10	8:50	9:52	10:52	11:52	12:52	1:52	2:52	3:42	4:30	5:00	5:20	5:50	6:20	6:50	7:20	8:20	9:10		
SHERIDAN ST.	4:47	5:19	5:44	6:14	6:34	6:54	7:34	8:14	8:54	9:56	10:56	11:56	12:56	1:56	2:56	3:46	4:34	5:04	5:24	5:54	6:24	6:54	7:24	8:24	9:14		
FT LAUD. AIRPORT	4:51	5:23	5:48	6:18	6:38	6:58	7:38	8:18	8:58	10:00	11:00	12:00	1:00	2:00	3:00	4:36	5:06	5:26	5:56	6:26	6:56	7:26	8:26	9:16			
FORT LAUDERDALE	5:00	5:32	5:57	6:27	6:47	7:07	7:47	8:27	9:07	10:09	11:09	12:09	1:09	2:09	3:09	3:59	4:47	5:17	5:37	6:07	6:37	7:07	7:37	8:37	9:27		
CYPRESS CREEK	5:06	5:39	6:04	6:34	6:54	7:14	7:54	8:34	9:14	10:16	11:16	12:16	1:16	2:16	3:16	4:06	4:54	5:24	5:44	6:14	6:44	7:14	7:44	8:44	9:34		
POMPANO BEACH	5:12	5:45	6:10	6:40	7:00	7:20	8:00	8:40	9:20	10:23	11:23	12:23	1:23	2:23	3:23	4:13	5:00	5:30	5:50	6:20	6:50	7:20	7:50	8:50	9:40		
DEERFIELD BEACH	5:18	5:51	6:16	6:46	7:06	7:26	8:06	8:46	9:26	10:29	11:29	12:29	1:29	2:29	3:29	4:19	5:06	5:36	5:56	6:26	6:56	7:26	7:56	8:56	9:46		
BOCA RATON	5:25	5:59	6:24	6:54	7:14	7:34	8:14	8:54	9:34	10:38	11:38	12:38	1:38	2:38	3:38	4:28	5:14	5:44	6:04	6:34	7:04	7:34	8:04	9:04	9:54		
DELRAY BEACH	5:30	6:04	6:29	6:59	7:19	7:39	8:19	8:59	9:39	10:44	11:44	12:44	1:44	2:44	3:44	4:34	5:19	5:49	6:09	6:39	7:09	7:39	8:09	9:09	9:59		
BOYNTON BEACH	L 5:38 L 6:13	6:38	7:08	7:28	7:48	8:28	9:08	9:48	10:53	11:53	12:53	1:53	2:53	3:53	4:43	5:28	5:58	6:18	6:48	7:18	7:48	8:18	L 9:18 L 11:08				
LAKE WORTH	L 5:44 L 6:19	6:44	7:14	7:34	7:54	8:34	9:14	9:54	10:59	11:59	12:59	1:59	2:59	3:59	4:49	5:34	6:04	6:24	6:54	7:24	7:54	8:24	L 9:24 L 11:14				
WEST PALM BEACH	L 5:56 L 6:30	6:55	7:25	7:45	8:05	8:45	9:25	10:05	11:10	12:10	1:10	2:10	3:10	4:10	5:00	5:45	6:15	6:35	7:05	7:35	8:05	8:35	L 9:35 L 11:25				
MANGONIA PARK	6:05	6:40	7:05	7:35	7:55	8:15	8:55	9:35	10:15	11:20	12:20	1:20	2:20	3:20	4:20	5:10	5:55	6:25	6:45	7:15	7:45	8:15	8:45	9:45	11:35		
<b>L STOP - TRAIN MAY DEPART STATION AS MUCH AS FIVE (5) MINUTES AHEAD OF SCHEDULE</b>																											

Table A-2: Tri-Rail Weekend/Holiday Schedule



## CURRENT TRI-RAIL TRAIN SCHEDULE - EFFECTIVE 2007

### Saturday/Sunday/Holiday

Weekend-South bound	P661	P663	P665	P667	P669	P671	P673	P675
MANGONIA PARK	8:00	8:00	10:00	12:00	2:00	4:00	6:00	8:30
WEST PALM BEACH	8:06	8:06	10:06	12:06	2:06	4:06	6:06	8:36
LAKE WORTH	8:14	8:14	10:14	12:14	2:14	4:14	6:14	8:44
BOYNTON BEACH	8:19	8:19	10:19	12:19	2:19	4:19	6:19	8:49
DELRAY BEACH	8:27	8:27	10:27	12:27	2:27	4:27	6:27	8:57
BOCA RATON	8:32	8:32	10:32	12:32	2:32	4:32	6:32	9:02
DEERFIELD BEACH	8:39	8:39	10:39	12:39	2:39	4:39	6:39	9:09
POMPANO BEACH	8:43	8:43	10:43	12:43	2:43	4:43	6:43	9:13
CYPRESS CREEK	8:49	8:49	10:49	12:49	2:49	4:49	6:49	9:19
FORT LAUDERDALE	8:56	8:56	10:56	12:56	2:56	4:56	6:56	9:26
FT LAUD. AIRPORT	7:03	9:03	11:03	1:03	3:03	5:03	7:03	9:33
SHERIDAN ST.	7:07	9:07	11:07	1:07	3:07	5:07	7:07	9:37
HOLLYWOOD	7:11	9:11	11:11	1:11	3:11	5:11	7:11	9:41
GOLDEN GLADES	7:20	9:20	11:20	1:20	3:20	5:20	7:20	9:50
OPA LOCKA	7:26	9:26	11:26	1:26	3:26	5:26	7:26	9:56
METRO RAIL	7:33	9:33	11:33	1:33	3:33	5:33	7:33	10:03
HIALEAH MARKET	7:39	9:39	11:39	1:39	3:39	5:39	7:39	10:09
MIAMI AIRPORT	7:45	9:45	11:45	1:45	3:45	5:45	7:45	10:15
Weekend-North bound	P660	P662	P664	P666	P668	P670	P672	P674
MIAMI AIRPORT	8:00	8:00	10:00	12:00	2:00	4:00	6:00	8:30
HIALEAH MARKET	8:03	8:03	10:03	12:03	2:03	4:03	6:03	8:33
METRO RAIL	8:07	8:07	10:07	12:07	2:07	4:07	6:07	8:37
OPA LOCKA	8:13	8:13	10:13	12:13	2:13	4:13	6:13	8:43
GOLDEN GLADES	8:18	8:18	10:18	12:18	2:18	4:18	6:18	8:48
HOLLYWOOD	8:26	8:26	10:26	12:26	2:26	4:26	6:26	8:56
SHERIDAN ST.	8:29	8:29	10:29	12:29	2:29	4:29	6:29	8:59
FT LAUD. AIRPORT	8:32	8:32	10:32	12:32	2:32	4:32	6:32	9:02
FORT LAUDERDALE	8:40	8:40	10:40	12:40	2:40	4:40	6:40	9:10
CYPRESS CREEK	8:46	8:46	10:46	12:46	2:46	4:46	6:46	9:16
POMPANO BEACH	8:52	8:52	10:52	12:52	2:52	4:52	6:52	9:22
DEERFIELD BEACH	8:57	8:57	10:57	12:57	2:57	4:57	6:57	9:27
BOCA RATON	7:04	9:04	11:04	1:04	3:04	5:04	7:04	9:34
DELRAY BEACH	7:09	9:09	11:09	1:09	3:09	5:09	7:09	9:39
BOYNTON BEACH	7:17	9:17	11:17	1:17	3:17	5:17	7:17	9:47
LAKE WORTH	7:23	9:23	11:23	1:23	3:23	5:23	7:23	9:53
WEST PALM BEACH	7:34	9:34	11:34	1:34	3:34	5:34	7:34	10:04
MANGONIA PARK	7:45	9:45	11:45	1:45	3:45	5:45	7:45	10:15

Figure A-2: Ft. Lauderdale NW Community Link Shuttle Bus Map

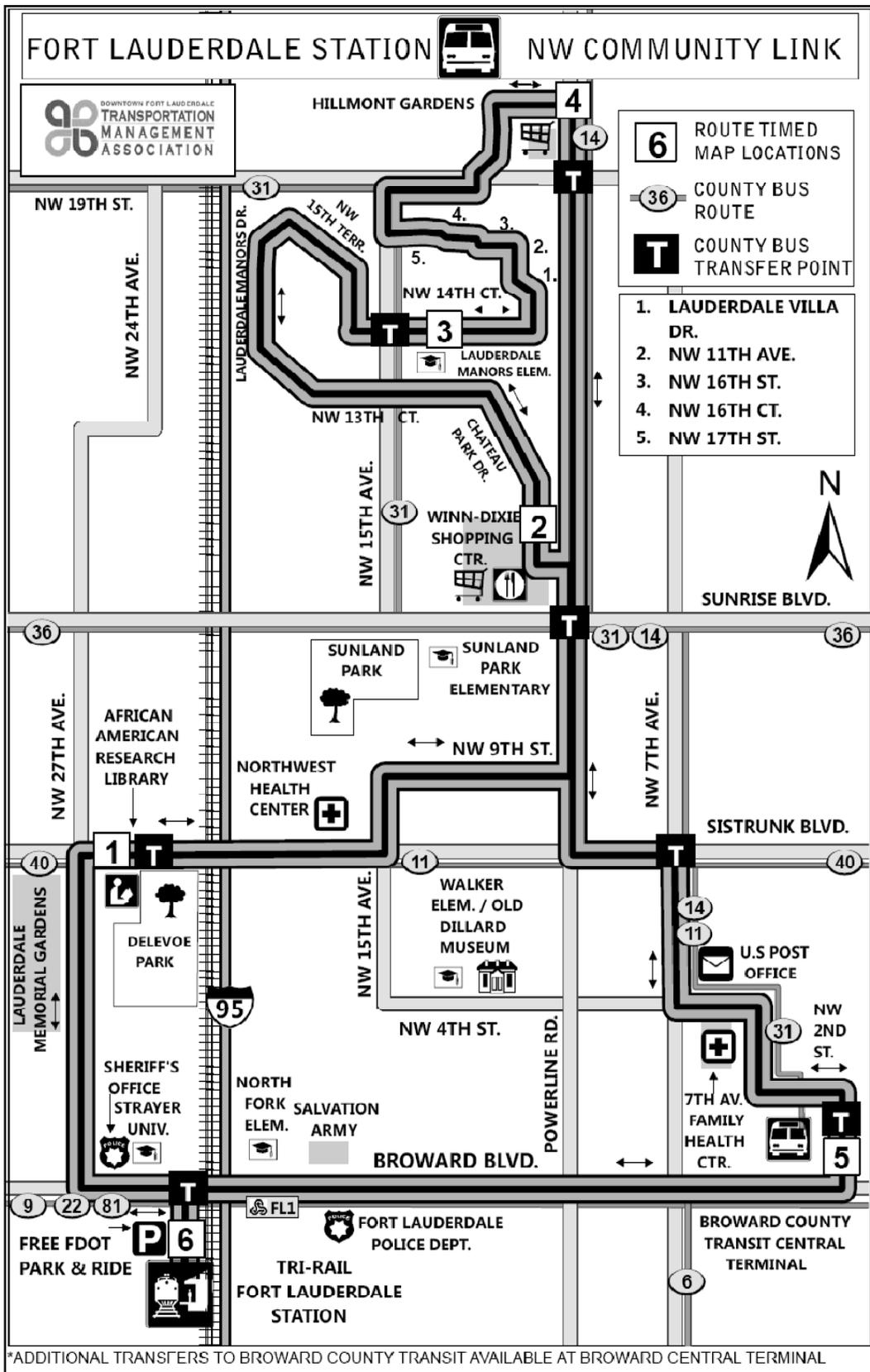




Figure A-4: Opa-Locka Station South Link Shuttle Bus Map

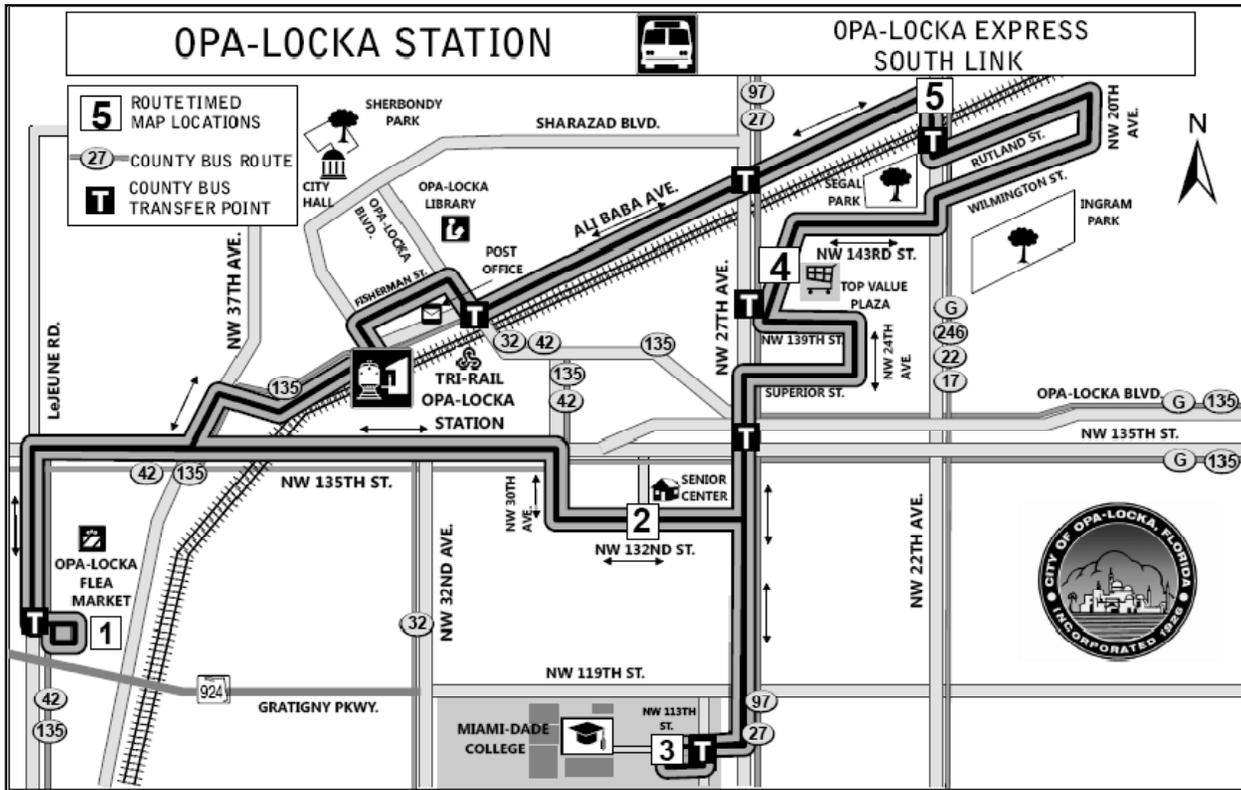


Figure A-5: Fort Lauderdale FL 3 Shuttle Bus Map

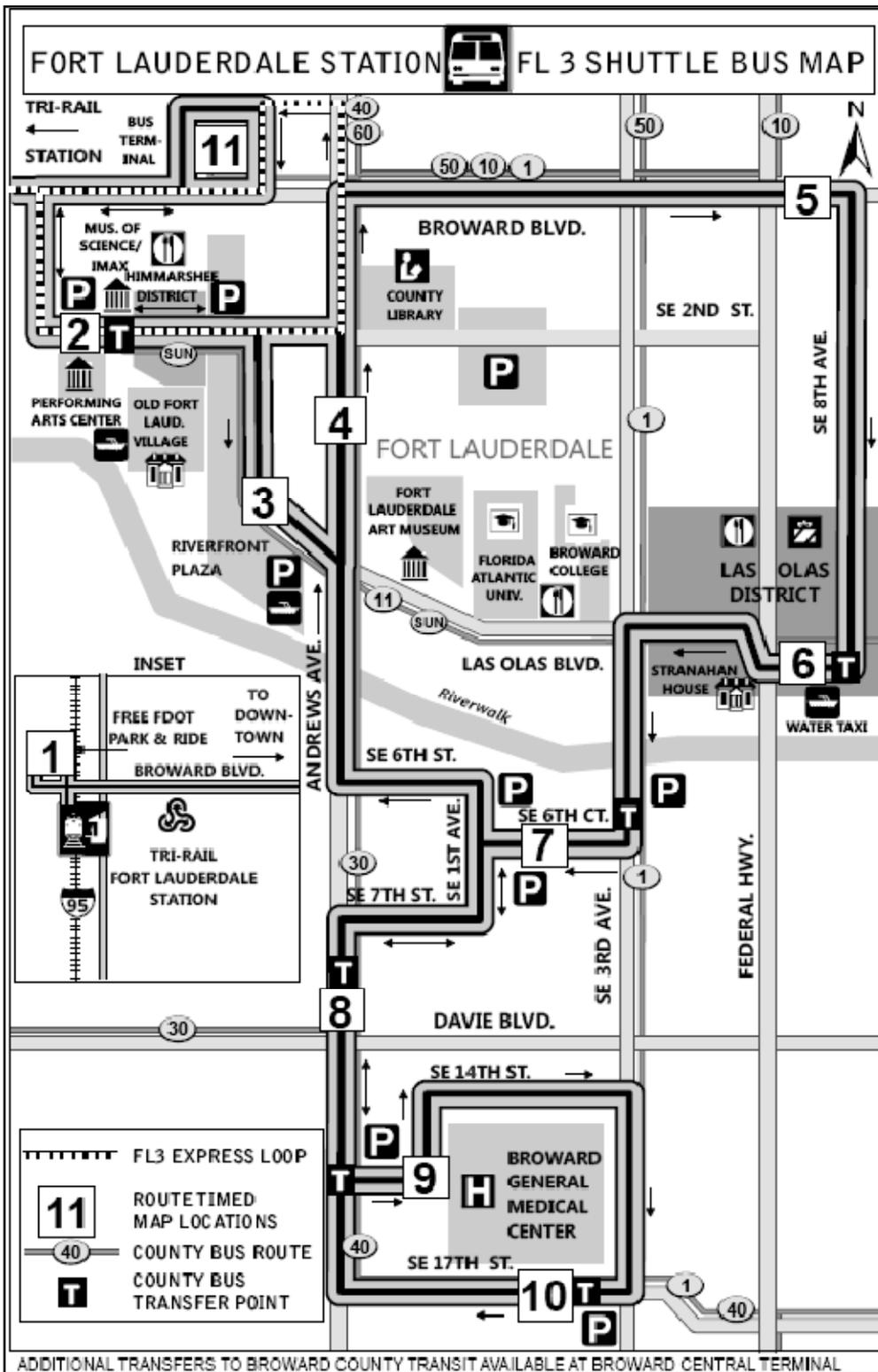
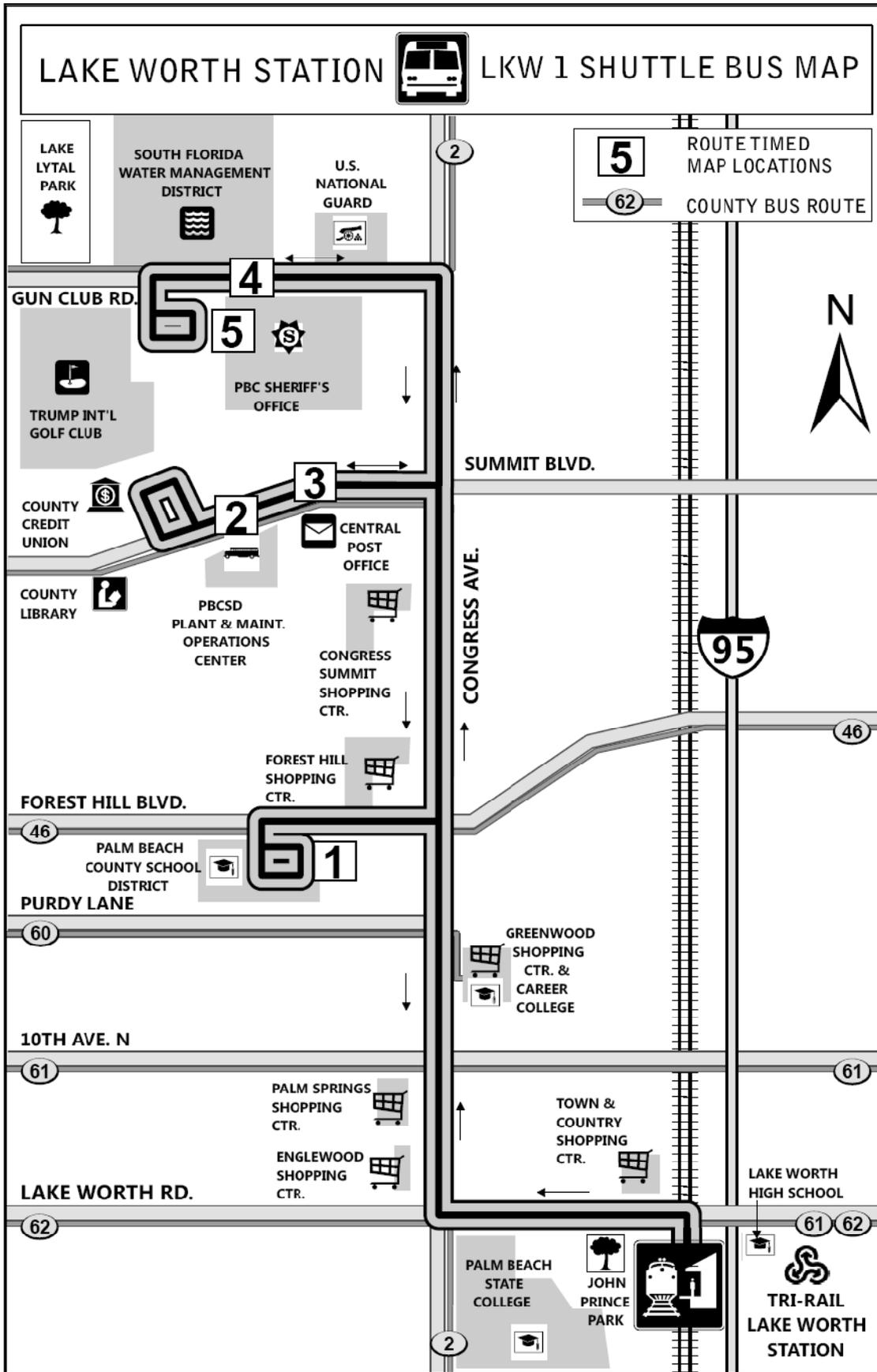
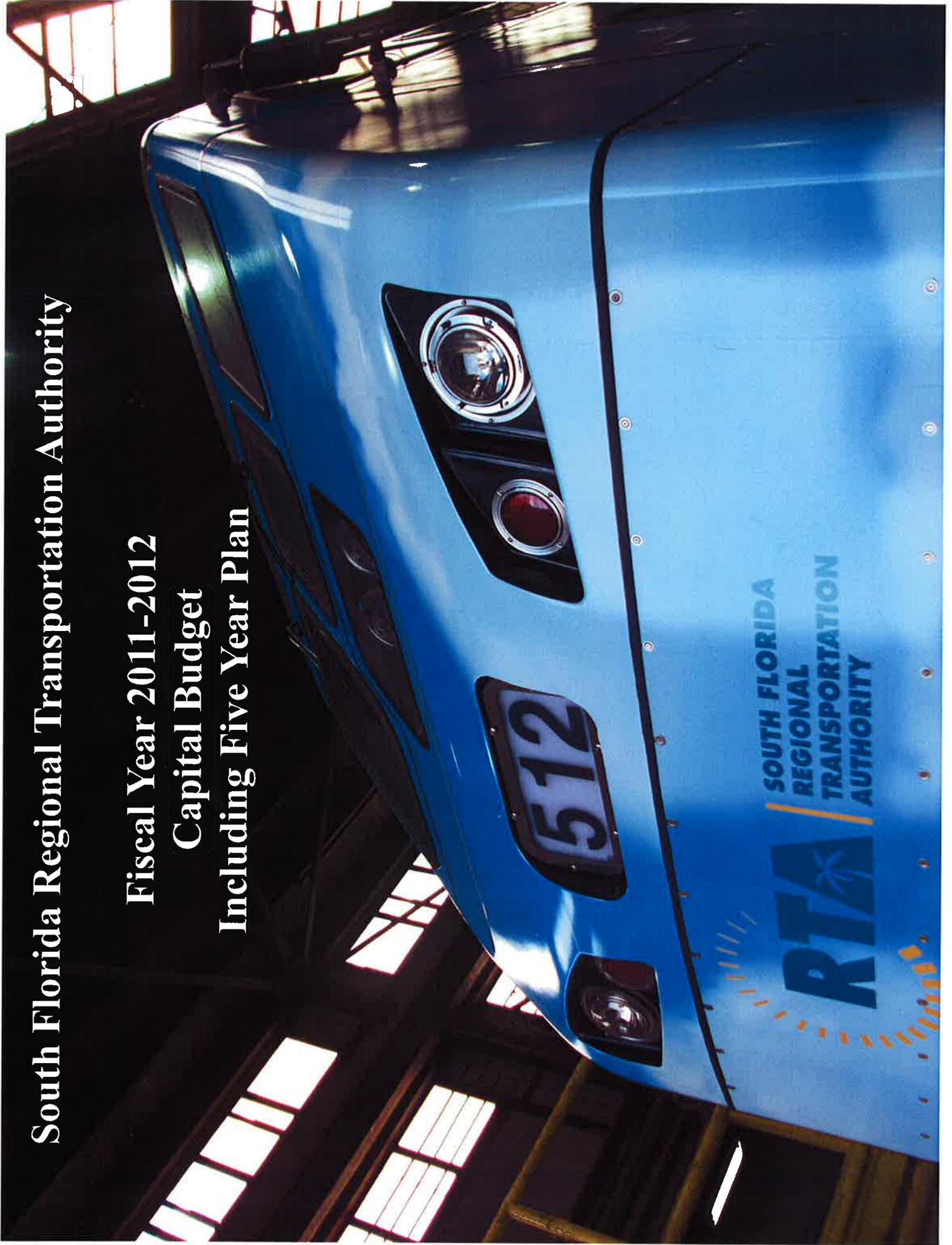


Figure A-6: Lake Worth Shuttle Bus Map



# South Florida Regional Transportation Authority

## Fiscal Year 2011-2012 Capital Budget Including Five Year Plan



# TABLE OF CONTENTS

PROJECT	PAGE NUMBER
Capital Revenue Budget and Five Year Plan .....	1
Capital Projects Budget and Five Year Plan .....	2
Ten (10) New Locomotives .....	3
New Rolling Stock (Rotem Cars) .....	4
Ten (10) Additional Rotem Cars .....	5
Segment 5 Rail Cars .....	6
Hialeah Yard Layup Track .....	7
Station Elevator Monitoring System .....	8
Positive Train Control .....	9
Passenger Information System .....	10
Preventive Maintenance .....	11
Planning & Program Support .....	12
Planning & Capital Development .....	13
General Engineering Consultants .....	14
Cypress Creek West Parking Lot .....	15
Computer/Office Equipment .....	16
Main Office WI-FI .....	16-A
Ticket Vending Machines .....	17
Decolocstat .....	18
Misc. Station Improvements .....	19
Heavy Station Maintenance/Construction .....	19-A
ADA Improvements .....	20
Golden Glades Station .....	21
West Palm Beach Intermodal .....	22
Hialeah Yard Improvements .....	23
Wash Rack Upgrades .....	23-A
Hialeah Yard Repairs .....	23-B
Hialeah Yard Electric Rewiring .....	24
Rolling Stock Repairs/Spare Parts .....	25
GP 49 Repairs .....	25-A
480V Cables .....	25-B
LED Stairs Upgrades .....	25-C
Bi-Level Window Replacements .....	25-D
Locomotive Spare Parts .....	25-E
Water Coolers on GP49's .....	25-F
Sensitive Edge Upgrade on Bi-levels .....	25-G
Door Control Station .....	25-H
Lower Door Control .....	25-I
Door Station Overhaul .....	25-J
Fuel Tracking in Maximo .....	25-K
PA Receptacle Upgrade .....	25-L
Coach Wraps & Cameras .....	26
Locomotive Generator (IIEP) .....	27
Support Vehicles .....	28
Pompano Beach/Lake Worth Park & Ride .....	29
79th Street Station .....	30
Transit Oriented Development .....	31
Transit Oriented Development II .....	31-A
Urban Area Security Initiative .....	32
Dania Beach Parking .....	33
Pompano Beach Sta Improve .....	34
Bike Lockers .....	35
Phone Room Relocation .....	36
Station Beautification .....	37
Station Painting .....	38
Pedestrian Overpass Repairs .....	39
Parking Improvements .....	40
Opa Locka Parking Lot Improvements .....	41
Miami River Intermodal Center .....	42

# SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

## FY 2011-2012

### CAPITAL REVENUE BUDGET AND FIVE YEAR PLAN

	CURRENT FUNDING	FIVE YEAR PLAN					TOTAL
		FY 2011-2012 CAPITAL BUDGET	FY 2012-2013 PROJECTED	FY 2013-2014 PROJECTED	FY 2014-2015 PROJECTED	FY 2015-2016 PROJECTED	
FTA Section 5307 - Formula Funds	59,403,163	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	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 JPAS	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	6,378,000	2,475,000	1,825,000	1,367,000	73,822,921
<b>Total Capital Revenues</b>	<b>\$ 184,722,955</b>	<b>\$ 30,533,000</b>	<b>\$ 31,278,000</b>	<b>\$ 23,773,000</b>	<b>\$ 23,325,000</b>	<b>\$ 22,742,000</b>	<b>\$ 344,706,955</b>

**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					TOTAL
			FY 2012-13 PROJECTED	FY 2013-14 PROJECTED	FY 2014-15 PROJECTED	FY 2015-16 PROJECTED	FY 2016-17 PROJECTED	
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 Internodal	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 Internodal Center	-	800,000	-	3,400,000	-	-	-	4,200,000
<b>Total Capital Fund allocation by Project:</b>	<b>\$184,722,955</b>	<b>\$30,533,000</b>	<b>\$28,333,000</b>	<b>\$31,278,000</b>	<b>\$23,773,000</b>	<b>\$23,325,000</b>	<b>\$22,742,000</b>	<b>\$344,706,955</b>

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
<b>TOTAL REVENUE</b>	<b>\$43,191,545</b>	<b>\$5,462,000</b>	<b>\$4,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$53,153,545</b>

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
<b>TOTAL EXPENDITURE</b>	<b>\$ 1,843,640</b>	<b>\$ 37,759,000</b>	<b>\$ 13,550,905</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 53,153,545</b>
<b>PROJECT BALANCE</b>	<b>\$ 41,347,905</b>	<b>\$ 9,050,905</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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
<b>FDOT</b>								
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
<b>TOTAL REVENUE</b>	<b>\$23,122,000</b>	<b>\$ -</b>	<b>\$23,122,000</b>					

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
<b>TOTAL EXPENDITURE</b>	<b>\$11,710,356</b>	<b>\$ 11,411,644</b>	<b>\$ -</b>	<b>\$ 23,122,000</b>				
<b>PROJECT BALANCE</b>	<b>\$11,411,644</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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
<b>TOTAL REVENUE</b>	<b>\$17,474,000</b>	<b>\$1,226,000</b>	<b>\$ -</b>	<b>\$ 18,700,000</b>				

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
<b>TOTAL EXPENDITURE</b>	<b>\$ -</b>	<b>\$8,950,000</b>	<b>\$ 9,750,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,700,000</b>
<b>PROJECT BALANCE</b>	<b>\$17,474,000</b>	<b>\$9,750,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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
<b>TOTAL REVENUE</b>	<b>\$ 3,085,000</b>	<b>\$ -</b>	<b>\$ 3,085,000</b>					

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								-
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,602,000</b>	<b>\$ 1,483,000</b>	<b>\$ -</b>	<b>\$ 3,085,000</b>				
<b>PROJECT BALANCE</b>	<b>\$ 1,483,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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
<b>TOTAL REVENUE</b>	<b>\$ 300,000.00</b>	<b>\$ -</b>	<b>\$ 300,000</b>					
<b>EXPENDITURE SCHEDULE</b>	<b>PRIOR AMOUNTS</b>	<b>FY 11/12 AMOUNTS</b>	<b>FY 12/13 AMOUNTS</b>	<b>FY 13/14 AMOUNTS</b>	<b>FY 14/15 AMOUNTS</b>	<b>FY 15/16 AMOUNTS</b>	<b>FY 16/17 AMOUNTS</b>	<b>TOTAL AMOUNTS</b>
Station Elevator Monitoring	50,000	250,000						300,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 50,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 300,000</b>				
<b>PROJECT BALANCE</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>					

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 -

	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
<b>REVENUE SCHEDULE</b>								
County Gas Tax Funds		1,511,000	1,500,000	1,524,000				4,535,000
<b>TOTAL REVENUE</b>	\$	\$ 1,511,000	\$ 1,500,000	\$ 1,524,000	\$	\$	\$	\$ 4,535,000
<b>EXPENDITURE SCHEDULE</b>								
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
<b>TOTAL EXPENDITURES</b>	\$	\$ 1,110,000	\$ 1,110,000	\$ 2,115,000	\$	\$	\$	\$ 4,535,000
<b>PROJECT BALANCE</b>	\$	\$ 401,000	\$ 391,000		\$	\$	\$	\$ -

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
<b>TOTAL REVENUE</b>	<b>\$ 4,910,842</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,910,842</b>
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
<b>TOTAL EXPENDITURES</b>	<b>\$ 78,500</b>	<b>\$ 2,985,000</b>	<b>\$ 530,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,910,842</b>
<b>PROJECT BALANCE</b>	<b>\$ 4,832,342</b>	<b>\$ 1,847,342</b>	<b>\$ 1,317,342</b>	<b>\$ -</b>				

**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
<b>TOTAL REVENUE</b>	<b>\$15,309,646</b>	<b>\$14,910,000</b>	<b>\$15,375,000</b>	<b>\$15,835,000</b>	<b>\$16,310,000</b>	<b>\$16,815,000</b>	<b>\$17,306,163</b>	<b>\$111,002,535</b>

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
<b>TOTAL EXPENDITURES</b>	<b>\$14,451,372</b>	<b>\$14,910,000</b>	<b>\$15,375,000</b>	<b>\$15,835,000</b>	<b>\$16,310,000</b>	<b>\$16,815,000</b>	<b>\$17,306,163</b>	<b>\$111,002,535</b>
<b>PROJECT BALANCE</b>	<b>\$858,274</b>	<b>\$ 858,274</b>	<b>\$ -</b>	<b>\$ -</b>				

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

	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
<b>REVENUE SCHEDULE</b>								
FTA Section 5307 - Formula	149,000							149,000
Grant 690	2,000,000							2,000,000
Grant 719		1,500,000	2,516,000	1,861,000	1,315,000	700,000	1,483,000	9,375,000
Future Requests								
<b>TOTAL REVENUE</b>	<b>\$2,149,000</b>	<b>\$1,500,000</b>	<b>\$2,516,000</b>	<b>\$1,861,000</b>	<b>\$1,315,000</b>	<b>\$700,000</b>	<b>\$1,483,000</b>	<b>\$11,524,000</b>
<b>EXPENDITURE SCHEDULE</b>								
PRIOR 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
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,450,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,550,000</b>	<b>\$ 1,650,000</b>	<b>\$ 1,724,000</b>	<b>\$ 1,800,000</b>	<b>\$ 1,850,000</b>	<b>\$ 11,524,000</b>
<b>PROJECT BALANCE</b>	<b>\$ 699,000</b>	<b>\$ 699,000</b>	<b>\$ 1,665,000</b>	<b>\$ 1,876,000</b>	<b>\$ 1,467,000</b>	<b>\$ 367,000</b>	<b>\$ -</b>	<b>\$ -</b>

**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			2,300,000	2,425,000	2,550,000	2,650,000	2,611,139	12,536,139
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								
<b>TOTAL REVENUE</b>	<b>\$ 9,584,861</b>	<b>\$ -</b>	<b>\$ 2,300,000</b>	<b>\$ 2,425,000</b>	<b>\$ 2,550,000</b>	<b>\$ 2,650,000</b>	<b>\$ 2,611,139</b>	<b>\$ 22,121,000</b>
<b>EXPENDITURE SCHEDULE</b>	<b>PRIOR AMOUNTS</b>	<b>FY 11/12 AMOUNTS</b>	<b>FY 12/13 AMOUNTS</b>	<b>FY 13/14 AMOUNTS</b>	<b>FY 14/15 AMOUNTS</b>	<b>FY 15/16 AMOUNTS</b>	<b>FY 16/17 AMOUNTS</b>	<b>TOTAL AMOUNTS</b>
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
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,071,000</b>	<b>\$ 2,700,000</b>	<b>\$ 2,900,000</b>	<b>\$ 3,000,000</b>	<b>\$ 3,200,000</b>	<b>\$ 3,500,000</b>	<b>\$ 3,750,000</b>	<b>\$ 22,121,000</b>
<b>PROJECT BALANCE</b>	<b>\$ 6,513,861</b>	<b>\$ 3,813,861</b>	<b>\$ 3,213,861</b>	<b>\$ 2,638,861</b>	<b>\$ 1,988,861</b>	<b>\$ 1,138,861</b>	<b>\$ -</b>	<b>\$ -</b>

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 -

	PRIOR	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	TOTAL
REVENUE SCHEDULE	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
<b>TOTAL REVENUE</b>	<b>\$ 900,000</b>	<b>\$ 500,000</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>	<b>\$ 700,000</b>	<b>\$ 5,100,000</b>
<b>EXPENDITURE SCHEDULE</b>	<b>AMOUNTS</b>							
General Engineering Consultants	600,000	750,000	750,000	750,000	750,000	750,000	750,000	5,100,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 600,000</b>	<b>\$ 750,000</b>	<b>\$ 5,100,000</b>					
<b>PROJECT BALANCE</b>	<b>\$ 300,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>				

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)
<b>TOTAL REVENUE</b>	<b>\$ 1,577,569</b>	<b>\$ -</b>	<b>\$ 1,577,569</b>					

**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
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,577,569</b>	<b>\$ -</b>	<b>\$ 1,577,569</b>					
<b>PROJECT BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**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

	PRIOR	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	TOTAL
REVENUE SCHEDULE	AMOUNTS							
FTA Section 5309 - Safetea Grant 0031	145,142							145,142
FTA Section 5309 - Rail Mod Grant 109 Future Grants	105,000	125,000	200,000	200,000	175,000	250,000	132,972	105,000 1,082,972
<b>TOTAL REVENUE</b>	<b>\$ 250,142</b>	<b>\$ 125,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 175,000</b>	<b>\$ 250,000</b>	<b>\$ 132,972</b>	<b>\$ 1,333,114</b>
EXPENDITURE SCHEDULE	PRIOR	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	TOTAL
	AMOUNTS							
Computer/Office Equipment	133,114	240,000	150,000	150,000	150,000	250,000	260,000	1,333,114
<b>TOTAL EXPENDITURES</b>	<b>\$ 133,114</b>	<b>\$ 240,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 250,000</b>	<b>\$ 260,000</b>	<b>\$ 1,333,114</b>
<b>PROJECT BALANCE</b>	<b>\$ 117,028</b>	<b>\$ 2,028</b>	<b>\$ 52,028</b>	<b>\$ 102,028</b>	<b>\$ 127,028</b>	<b>\$ 127,028</b>	<b>\$ -</b>	<b>\$ -</b>

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: Approximately \$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 - Safeteta Grant 109	20,000							20,000

TOTAL REVENUE \$ 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

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
<b>FTA Section 5307-Formula</b>								
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							2,565,355
Grant 719	3,575,000							3,575,000
<b>FTA Section 5309-Rail Mod.</b>								
Grant 204	870,837							870,837
Grant 109	101,000							101,000
Grant 104	3,000,000							3,000,000
<b>FTA Section 5309-Safetee (Smart Card)</b>								
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
<b>TOTAL REVENUE</b>	<b>\$ 19,945,009</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,945,009</b>

**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
<b>CONSULTANTS/IN-HOUSE ADMINISTRATION</b>								
Booze Allen Hamilton Change Order	2,478,754	890,000						3,368,754
Procurement of TVM Equipment	3,753,000	672,818						4,425,818
Cubic Change Order		11,250,000						11,250,000
5% Contingency		656,825						656,825
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,231,754</b>	<b>\$ 13,713,255</b>	<b>\$ -</b>	<b>\$ 19,945,009</b>				
<b>PROJECT BALANCE</b>	<b>\$ 13,713,255</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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
<b>TOTAL REVENUE</b>	<b>\$ 1,092,000</b>	<b>\$ -</b>	<b>\$ 1,092,000</b>					

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
<b>TOTAL EXPENDITURES</b>	<b>\$ 766,350</b>	<b>\$ 325,650</b>	<b>\$ -</b>	<b>\$ 1,092,000</b>				
<b>PROJECT BALANCE</b>	<b>\$ 325,650</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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 - Safetee Grant 0031	374,000							374,000
FDOT JPA 63-Intermodel Improvements	311,300							311,300
<b>TOTAL REVENUE</b>	<b>\$ 685,300</b>	<b>\$ -</b>	<b>\$ 685,300</b>					
<b>EXPENDITURE SCHEDULE</b>	<b>PRIOR AMOUNTS</b>	<b>FY 11/12 AMOUNTS</b>	<b>FY 12/13 AMOUNTS</b>	<b>FY 13/14 AMOUNTS</b>	<b>FY 14/15 AMOUNTS</b>	<b>FY 15/16 AMOUNTS</b>	<b>FY 16/17 AMOUNTS</b>	<b>TOTAL AMOUNTS</b>
Misc station Improvements	385,300	300,000						685,300
<b>TOTAL EXPENDITURES</b>	<b>\$ 385,300</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 685,300</b>				
<b>PROJECT BALANCE</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>					

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
<b>TOTAL REVENUE</b>	<b>\$ 1,103,782</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 229,000</b>	<b>\$ -</b>	<b>\$ 535,000</b>	<b>\$ -</b>	<b>\$ 1,867,782</b>

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
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 450,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 250,000</b>	<b>\$ 225,000</b>	<b>\$ 542,782</b>	<b>\$ 1,867,782</b>
<b>PROJECT BALANCE</b>	<b>\$ 1,103,782</b>	<b>\$ 653,782</b>	<b>\$ 453,782</b>	<b>\$ 482,782</b>	<b>\$ 232,782</b>	<b>\$ 542,782</b>	<b>\$ -</b>	<b>\$ -</b>

**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
<b>TOTAL REVENUE</b>	\$ 174,271	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,271
<b>EXPENDITURE SCHEDULE</b>	<b>PRIOR AMOUNTS</b>	<b>FY 11/12 AMOUNTS</b>	<b>FY 12/13 AMOUNTS</b>	<b>FY 13/14 AMOUNTS</b>	<b>FY 14/15 AMOUNTS</b>	<b>FY 15/16 AMOUNTS</b>	<b>FY 16/17 AMOUNTS</b>	<b>TOTAL AMOUNTS</b>
ADA Improvements	57,290	116,981						174,271
<b>TOTAL EXPENDITURES</b>	\$ 57,290	\$ 116,981	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,271
<b>PROJECT BALANCE</b>	\$ 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
<b>TOTAL REVENUE</b>	<b>\$ 444,427</b>							<b>\$ 444,427</b>

**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
<b>TOTAL EXPENDITURES</b>	<b>\$ 444,427</b>						<b>\$ -</b>	<b>\$ 444,427</b>
<b>PROJECT BALANCE</b>								<b>\$ -</b>

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								1,446,420
Grant 04-0039								549,000
Grant 097								
<b>TOTAL REVENUE</b>	<b>\$ 1,995,420</b>	<b>\$ -</b>	<b>\$ 1,995,420</b>					

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
<b>TOTAL EXPENDITURES</b>	<b>\$ 923,420</b>	<b>\$ 1,072,000</b>	<b>\$ -</b>	<b>\$ 1,995,420</b>				
<b>PROJECT BALANCE</b>	<b>\$ 1,072,000</b>							<b>\$ -</b>

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	550,000							550,000
Grant 592	123,287							123,287
FTA Section 5309 - Rail Mod	650,000							650,000
Grant 096			125,000	375,000	375,000	375,000	276,000	1,526,000
County Gas Tax Funds								
<b>TOTAL REVENUE</b>	<b>\$ 1,323,287</b>	<b>\$ -</b>	<b>\$ 125,000</b>	<b>\$ 375,000</b>	<b>\$ 375,000</b>	<b>\$ 375,000</b>	<b>\$ 276,000</b>	<b>\$ 2,849,287</b>
<b>EXPENDITURE SCHEDULE</b>	<b>PRIOR AMOUNTS</b>	<b>FY 11/12 AMOUNTS</b>	<b>FY 12/13 AMOUNTS</b>	<b>FY 13/14 AMOUNTS</b>	<b>FY 14/15 AMOUNTS</b>	<b>FY 15/16 AMOUNTS</b>	<b>FY 16/17 AMOUNTS</b>	<b>TOTAL AMOUNTS</b>
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
<b>TOTAL EXPENDITURES</b>	<b>\$ 599,287</b>	<b>\$ 300,000</b>	<b>\$ 450,000</b>	<b>\$ 375,000</b>	<b>\$ 375,000</b>	<b>\$ 375,000</b>	<b>\$ 375,000</b>	<b>\$ 2,849,287</b>
<b>PROJECT BALANCE</b>	<b>\$ 724,000</b>	<b>\$ 424,000</b>	<b>\$ 99,000</b>	<b>\$ 99,000</b>	<b>\$ 99,000</b>	<b>\$ 99,000</b>	<b>\$ -</b>	<b>\$ -</b>

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

<b>TOTAL REVENUE</b>	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000
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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

<b>TOTAL EXPENDITURES</b>	\$ 40,000	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000
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<b>PROJECT BALANCE</b>	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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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
<b>TOTAL REVENUE</b>	<b>\$ 669,000</b>	<b>\$ 736,000</b>	<b>\$ -</b>	<b>\$ 1,405,000</b>				

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
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 610,000</b>	<b>\$ 520,000</b>	<b>\$ 275,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,405,000</b>
<b>PROJECT BALANCE</b>	<b>\$ 669,000</b>	<b>\$ 126,000</b>	<b>\$ 275,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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		200,000	200,000	200,000	400,000	400,000	400,000	1,800,000
FTA Section 5309 - Rail Mod Grant 0096	80,000							80,000
County Gas Tax Funds								
<b>TOTAL REVENUE</b>	<b>\$ 80,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 1,880,000</b>
<b>EXPENDITURE SCHEDULE</b>	<b>PRIOR AMOUNTS</b>	<b>FY 11/12 AMOUNTS</b>	<b>FY 12/13 AMOUNTS</b>	<b>FY 13/14 AMOUNTS</b>	<b>FY 14/15 AMOUNTS</b>	<b>FY 15/16 AMOUNTS</b>	<b>FY 16/17 AMOUNTS</b>	<b>TOTAL AMOUNTS</b>
Spare Parts/Components/ Rolling Stock Repairs		100,000 100,000	115,000 115,000	125,000 125,000	200,000 200,000	200,000 200,000	200,000 200,000	940,000 940,000
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 230,000</b>	<b>\$ 250,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 1,880,000</b>
<b>PROJECT BALANCE</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	TOTAL
FTA Section 5307 - Formula Grant 372	275,012							275,012
<b>TOTAL REVENUE</b>	\$ 275,012	\$	\$	\$	\$	\$	\$	\$ 275,012

**COMPLETED**

EXPENDITURE SCHEDULE	PRIOR	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	TOTAL
GP 49 REPAIR	275,012	-						275,012
<b>TOTAL EXPENDITURES</b>	\$ 275,012	\$0	\$0	\$0	\$0	\$0	\$0	\$ 275,012
<b>PROJECT BALANCE</b>	\$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
<b>TOTAL REVENUE</b>	<b>\$ 559,000</b>	<b>\$ -</b>	<b>\$ 559,000</b>					

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
<b>TOTAL EXPENDITURES</b>	<b>\$ 120,000</b>	<b>\$ 219,500</b>	<b>\$ 219,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 559,000</b>
<b>PROJECT BALANCE</b>	<b>\$ 439,000</b>	<b>\$ 219,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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			100,000	250,000	250,000	241,000	659,000
County Gas Tax Funds								841,000
<b>TOTAL REVENUE</b>	<b>\$ 659,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 241,000</b>	<b>\$ 1,500,000</b>

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
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 1,500,000</b>					
<b>PROJECT BALANCE</b>	<b>\$ 659,000</b>	<b>\$ 409,000</b>	<b>\$ 159,000</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>\$ -</b>	<b>\$ -</b>

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	50	50	50	50	50	50	50	50

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
<b>TOTAL REVENUE</b>	\$ 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
<b>TOTAL EXPENDITURES</b>	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
<b>PROJECT BALANCE</b>	\$ 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 -

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

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

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

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
<b>TOTAL REVENUE</b>	<b>\$ 260,000</b>	<b>\$ 40,000</b>	<b>\$ 44,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 394,000</b>

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
<b>TOTAL EXPENDITURES</b>	<b>\$ 139,000</b>	<b>\$ 80,000</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 394,000</b>
<b>PROJECT BALANCE</b>	<b>\$ 121,000</b>	<b>\$ 81,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>

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 -

	PRIOR	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	TOTAL
REVENUE SCHEDULE	AMOUNTS	AMOUNTS	AMOUNTS	AMOUNTS	AMOUNTS	AMOUNTS	AMOUNTS	AMOUNTS
FDOT JPA 57	1,105,262							1,105,262
SFRTA Match	450,000							450,000
<b>TOTAL REVENUE</b>	<b>\$ 1,555,262</b>							<b>\$ 1,555,262</b>
<b>EXPENDITURE SCHEDULE</b>	<b>PRIOR</b>	<b>FY 11/12</b>	<b>FY 12/13</b>	<b>FY 13/14</b>	<b>FY 14/15</b>	<b>FY 15/16</b>	<b>FY 16/17</b>	<b>TOTAL</b>
Pompano Beach	1,219,262							1,219,262
Lake Worth Lighting	306,000	30,000						336,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,525,262</b>	<b>\$ 30,000</b>						<b>\$ 1,555,262</b>
<b>PROJECT BALANCE</b>	<b>\$ 30,000</b>							<b>\$</b>

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

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
<b>TOTAL REVENUE</b>	<b>\$ 448,000</b>	<b>\$ -</b>	<b>\$ 448,000</b>					

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
<b>TOTAL EXPENDITURES</b>	<b>\$ 448,000</b>	<b>\$ -</b>	<b>\$ 448,000</b>					
<b>PROJECT BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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	200,000	200,000	148,000			200,000
FTA Future Funds								748,000
FDOT JPA 70	26,000							26,000
SFRTA Matching Funds	26,000							26,000
<b>TOTAL REVENUE</b>	<b>\$ 252,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 148,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>
<b>EXPENDITURE SCHEDULE</b>	<b>PRIOR AMOUNTS</b>	<b>FY 11/12 AMOUNTS</b>	<b>FY 12/13 AMOUNTS</b>	<b>FY 13/14 AMOUNTS</b>	<b>FY 14/15 AMOUNTS</b>	<b>FY 15/16 AMOUNTS</b>	<b>FY 16/17 AMOUNTS</b>	<b>TOTAL AMOUNTS</b>
Transit Oriented Development	252,000	200,000	200,000	200,000	148,000			1,000,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 252,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 148,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>
<b>PROJECT BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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
<b>TOTAL REVENUE</b>	<b>\$ 6,021,000</b>	<b>\$ -</b>	<b>\$ 6,021,000</b>					

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
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,021,000</b>	<b>\$ -</b>	<b>\$ 6,021,000</b>					
<b>PROJECT BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
 CAPITAL IMPROVEMENT BUDGET  
 POMPAÑO 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
<b>TOTAL REVENUE</b>	<b>\$ 10,060,000</b>	<b>\$ -</b>	<b>\$ 10,060,000</b>					

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
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 5,300,000</b>	<b>\$ 4,760,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,060,000</b>
<b>PROJECT BALANCE</b>	<b>\$ 10,060,000</b>	<b>\$ 4,760,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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
<b>TOTAL REVENUE</b>	<b>\$ 716,000</b>							<b>\$ 716,000</b>

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
<b>TOTAL EXPENDITURES</b>	<b>\$ 716,000</b>							<b>\$ 716,000</b>
<b>PROJECT BALANCE</b>								<b>\$ -</b>

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
<b>TOTAL REVENUE</b>	<b>180,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,000</b>

**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
<b>TOTAL EXPENDITURES</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,000</b>
<b>PROJECT BALANCE</b>	<b>\$0</b>							

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 -

	PRIOR	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	TOTAL
REVENUE SCHEDULE								
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								
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 -

	PRIOR	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	TOTAL
	AMOUNTS	AMOUNTS	AMOUNTS	AMOUNTS	AMOUNTS	AMOUNTS	AMOUNTS	AMOUNTS
REVENUE SCHEDULE								
County Gas Tax Funds		1,500,000						1,500,000
TOTAL REVENUE	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
EXPENDITURE SCHEDULE								
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
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 423,000</b>	<b>\$ 223,000</b>	<b>\$ 1,153,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,799,000</b>

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
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 423,000</b>	<b>\$ 223,000</b>	<b>\$ 1,153,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,799,000</b>
<b>PROJECT BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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 -

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



**RTA**

SOUTH FLORIDA  
REGIONAL  
TRANSPORTATION  
AUTHORITY

# South Florida Regional Transportation Authority

## Operating Budget Fiscal Year 2011-2012



## TABLE OF CONTENTS

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

### Section I – Budget Summary

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

### Section II – Budget Details

#### Individual Department Budgets

Engineering Dept.....	20
Executive Dept.....	23
Finance & Information Technology Dept.....	28
Human Resources Dept.....	33
Legal Department.....	36
Marketing Dept.....	38
Operation Dept.....	42
Planning & Capital Development Dept.....	47
Procurement Dept.....	50

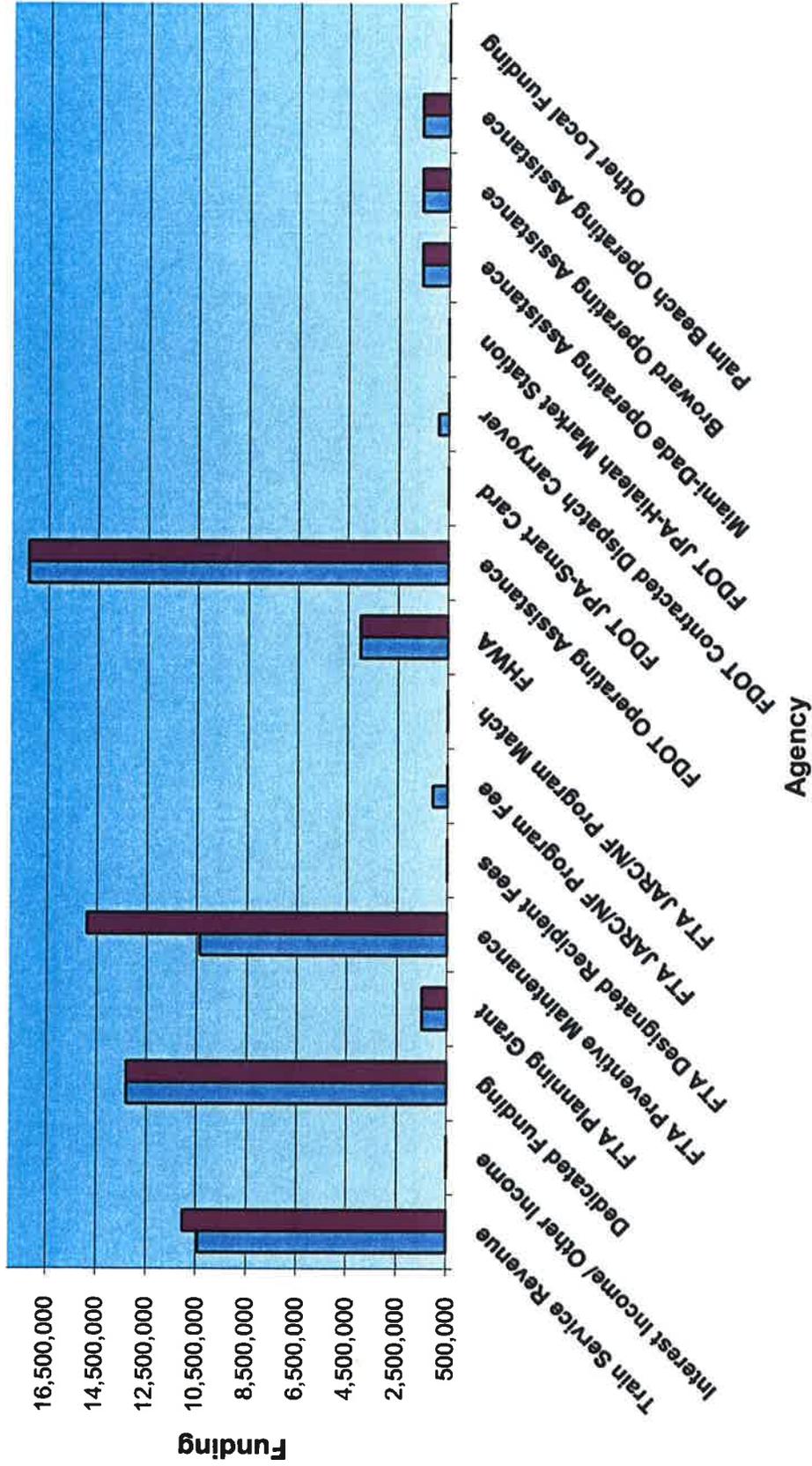
#### Select Line Item Detail

General & Administrative Expenses.....	53
Office Business Expense.....	54
Business Travel/Conferences.....	55
Dues & Subscriptions.....	59
General Training & Seminars.....	63
Office Rent.....	67
Professional Fees/Consultants.....	68
Budgeted Full-Time Equivalents.....	69

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2011-2012 OPERATING BUDGET**

	REVENUE			
	FY 2010-2011 APPROVED BUDGET	FY 2011-2012 PROPOSED BUDGET	CHANGE	%
<b><u>TRAIN REVENUE</u></b>				
Train Service Revenue	10,426,659	11,023,863	597,204	5.73%
Interest Income/ Other Income	172,000	175,000	3,000	1.74%
<b>TOTAL TRAIN REVENUE</b>	<b>\$ 10,598,659</b>	<b>\$ 11,198,863</b>	<b>\$ 600,204</b>	<b>5.66%</b>
<b><u>OPERATING ASSISTANCE</u></b>				
Dedicated Funding	13,300,000	13,300,000	-	-
FTA Planning Grant	1,500,000	1,500,000	-	-
FTA Preventive Maintenance	10,376,001	14,910,000	4,533,999	43.70%
FTA Designated Recipient Fees	63,700	95,000	31,300	49.14%
FTA JARC/NF Program Fee	1,084,839	375,000	(709,839)	-65.43%
FTA JARC/NF Program Match	425,425	425,425	-	-
FHWA	4,000,000	4,000,000	-	-
FDOT Operating Assistance	17,300,000	17,300,000	-	-
FDOT JPA-Smart Card	250,000	-	(250,000)	-100.00%
FDOT Contracted Dispatch Carryover	900,000	-	(900,000)	-100.00%
FDOT JPA-Hialeah Market Station	89,711	206,522	116,811	130.21%
Miami-Dade Operating Assistance	1,565,000	1,565,000	-	-
Broward Operating Assistance	1,565,000	1,565,000	-	-
Palm Beach Operating Assistance	1,565,000	1,565,000	-	-
Other Local Funding	190,000	192,950	2,950	1.55%
<b>TOTAL ASSISTANCE</b>	<b>54,174,676</b>	<b>56,999,897</b>	<b>2,825,221</b>	<b>5.22%</b>
<b>TOTAL REVENUE</b>	<b>\$ 64,773,335</b>	<b>\$ 68,198,760</b>	<b>\$ 3,425,425</b>	<b>5.29%</b>

# Operating Budget-Revenue



FY 2010-2011      FY 2011-2012

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2011-2012 OPERATING BUDGET**

	<b>EXPENSES</b>		
	<b>FY 2010-2011 APPROVED BUDGET</b>	<b>FY 2011-2012 PROPOSED BUDGET</b>	<b>% CHANGE</b>
Train Maintenance Contract	12,061,410	13,755,370	14.04%
Operating Contract	10,343,086	10,995,747	6.31%
Station Maintenance Contract	3,370,195	2,327,284	-30.95%
APTA Peer Review	19,000	19,000	-
Electronic Messaging Boards	140,000	165,000	17.86%
Uniforms	3,000	4,000	33.33%
Alarm Systems	18,000	18,000	-
Feeder Service	5,376,606	5,708,325	6.17%
Special Trains	3,600	3,600	-
Emergency Feeder Service	30,000	30,000	-
Security Contract	5,830,006	5,383,008	-7.67%
Insurance - Liability/Property/Auto	2,000,000	2,100,000	5.00%
Train Fuel Contract	6,583,080	8,750,000	32.92%
CSX Dispatch	370,000	371,320	0.36%
NRB Dispatch	2,483,622	2,663,582	7.25%
ROW Maintenance	500,000	500,000	-
Station Utilities	710,000	710,000	-
Revenue Collection	437,000	405,000	-7.32%
Marketing Expenses	1,112,793	822,390	-26.10%
Legal Expenses	568,211	670,317	17.97%
Personnel Services	10,246,788	10,418,090	1.67%
Business Travel/Conferences	222,400	209,415	-5.84%
Dues & Subscriptions	145,359	147,522	1.49%
General Training & Seminars	116,220	115,292	-0.80%
Professional Fees	718,737	695,737	-3.20%
Office Business Expense	1,110,390	1,093,765	-1.50%
Office Rent	728,832	591,996	-18.77%
Reserve	500,000	500,000	-
Transfer to Capital Program	(975,000)	(975,000)	-
<b>TOTAL EXPENSES</b>	<b>\$ 64,773,335</b>	<b>\$ 68,198,760</b>	<b>5.29%</b>



**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
EXPLANATION OF BUDGET VARIANCES  
FISCAL YEAR 2011-2012**

**REVENUE**

**Train Service Revenue:**

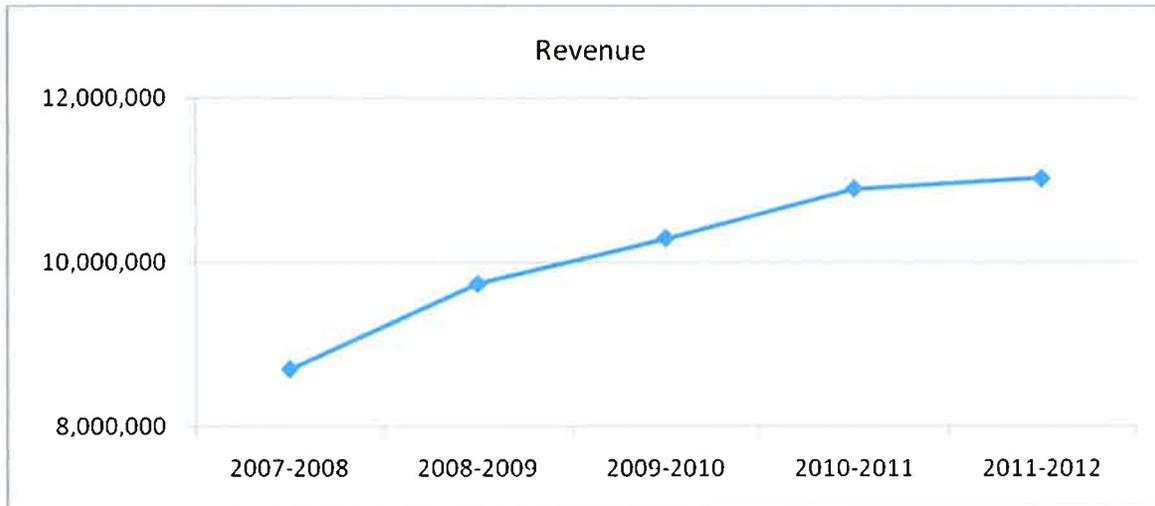
As of March 2011, SFRTA has realized approximately \$300,000 more in train revenue than was budgeted. Over the last few months of the 2010-2011 fiscal year, SFRTA has seen a slight rise in ridership and is anticipating a moderate increase in revenue to \$11,023,863 for 2011-2012. This is more than a 25% increase in Operating Revenue since FY 2007-2008.

	2010-2011 REVENUE		PROPOSED 2011-2012 REVENUE	
	FY 2010-2011 BUDGET	FY 2010-2011 ACTUAL	FY 2011-2012 CHANGE	FY 2011-2012 BUDGET
July	818,070	813,681	12,205	825,886
August	897,957	915,724	13,736	929,460
September	846,283	834,514	12,518	847,032
October	851,910	881,617	13,224	894,842
November	878,029	918,157	13,772	931,929
December	868,999	878,772	13,182	891,954
January	880,862	986,924	14,804	1,001,728
February	877,368	944,936	14,174	959,110
March	996,084	1,045,161	15,677	1,060,839
April*	889,297	920,000	13,800	933,800
May*	785,400	845,000	12,675	857,675
June*	836,400	876,465	13,147	889,609
	<b>\$ 10,426,659</b>	<b>\$ 10,860,952</b>	<b>\$ 162,914</b>	<b>\$ 11,023,863</b>

\*Estimated Actual Revenue

# **SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY EXPLANATION OF BUDGET VARIANCES FISCAL YEAR 2011-2012**

## **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 2011-2012, 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.

# SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY EXPLANATION OF BUDGET VARIANCES FISCAL YEAR 2011-2012

## REVENUE cont.

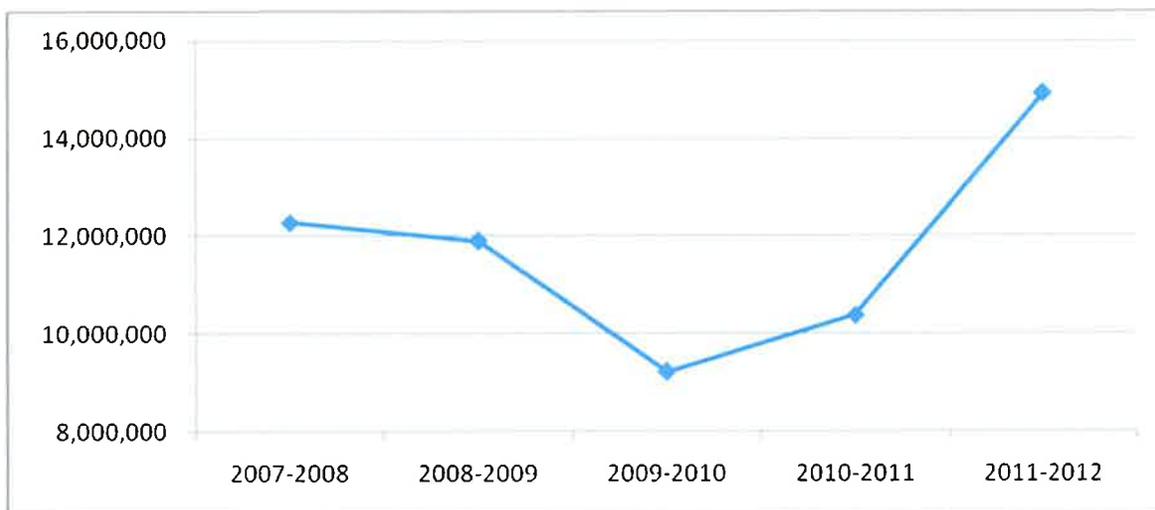
### Federal Transit Administration (FTA) Planning Grant:

The FTA Planning Grants are funds received to finance various planning activities including, but not limited to personnel expenses. The 2011-2012 request remains the same at \$1,500,000.

### FTA Preventive Maintenance:

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

For fiscal year 2011-2012, \$14,910,000 is being programmed in FTA formula program funds for eligible preventive maintenance costs. Eligible preventive maintenance costs include such items as rolling stock, station maintenance, fleet vehicle maintenance and ticket vending machine maintenance. Below is a chart that represents SFRTA's Preventative Maintenance.



**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
EXPLANATION OF BUDGET VARIANCES  
FISCAL YEAR 2011-2012**

**REVENUE cont.**

**Designated Recipient Fee:**

SFRTA has entered into an agreement with the City of Pembroke Pines and the City of Doral to be the designated recipient for both cities for their FTA earmark grant funds. SFRTA will receive an administrative fee for \$95,000 in FY 2011-2012 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 \$375,000 for their administrative services as well as \$425,425 in matching funds for additional bus services.

**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, 2011-2012 FHWA assistance will remain at \$4,000,000.

**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).

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
EXPLANATION OF BUDGET VARIANCES  
FISCAL YEAR 2011-2012**

**REVENUE cont.**

**County Assistance:**

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

**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 2011-2012**

**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.

	<b>FY 2010-2011 APPROVED BUDGET</b>	<b>FY 2011-2012 PROPOSED BUDGET</b>	<b>CHANGE</b>	<b>% CHANGE</b>
Bombardier	11,311,410	13,005,370	1,693,960	14.98%
Veolia	10,343,086	10,995,747	652,661	6.31%
Meridian	3,370,195	2,327,284	(1,042,911)	-30.95%
DMU Maintenance	750,000	750,000	-	-
Electronic Message Boards	140,000	165,000	25,000	17.86%
Dues-APTA Press	19,000	19,000	-	-
Alarm Systems	18,000	18,000	-	-
Uniforms	3,000	4,000	1,000	33.33%
Special Trains	3,600	3,600	-	-
<b>TOTAL TRAIN OPERATIONS</b>	<b>\$ 25,958,291</b>	<b>\$ 27,288,001</b>	<b>\$ 1,329,710</b>	<b>5.12%</b>

**Feeder Service:**

Feeder Bus Service expenses are increasing by approximately \$331,719 in FY 2011-2012. SFRTA has entered into an agreement with the Downtown Ft. Lauderdale TMA to fund their Community Link Route as well as the City of Opa-Locka to aid in funding their new routes that are not covered by JARC/NF funds.

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
EXPLANATION OF BUDGET VARIANCES  
FISCAL YEAR 2011-2012**

**EXPENSES cont.**

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

**Feeder Service Expenses**

	<b>FY 2010-2011 APPROVED BUDGET</b>	<b>FY 2011-2012 PROPOSED BUDGET</b>	<b>CHANGE</b>
Additional Broward County Feeder Service	2,907,424	2,964,572	57,148
Feeder Service Pass Through	1,333,332	1,333,332	-
JARC Routes	850,850	969,842	118,992
Downtown Ft. Lauderdale TMA	-	245,579	245,579
Boca Center Route	100,000	100,000	-
South Florida Education Center	95,000	95,000	-
Boca FAU Route	90,000	-	(90,000)
<b>TOTAL</b>	<b>\$ 5,376,606</b>	<b>\$ 5,708,325</b>	<b>\$ 331,719</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 2011-2012 fiscal year is estimated to be \$5,383,008.

**Insurance:**

Staff is anticipating a small increase in the cost of insurance expenses in 2011-2012 to cover the additional passenger cars purchased and delivered. Below is a breakdown of SFRTA's insurance program.

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
EXPLANATION OF BUDGET VARIANCES  
FISCAL YEAR 2011-2012**

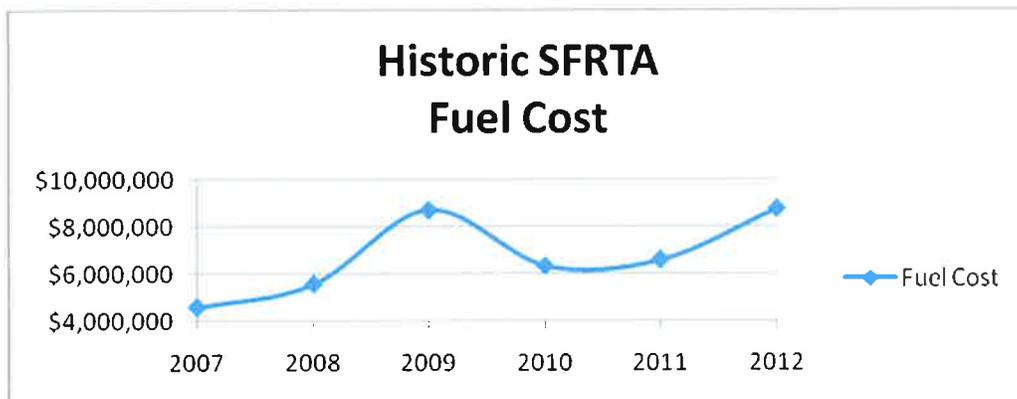
**EXPENSES cont.**

**SFRTA INSURANCE PROGRAM**

	<b>FY 2010-2011 APPROVED BUDGET</b>	<b>FY 2011-2012 PROPOSED BUDGET</b>	<b>CHANGE</b>
BROKER FEES	58,000	58,000	-
RAIL ROAD LIABILITY & PROPERTY	1,812,800	1,913,500	100,700
AUTO	56,900	55,000	(1,900)
CRIME POLICY	7,300	8,000	700
D&O INSURANCE	35,500	35,500	-
GENERAL LIABILITY	28,500	29,000	500
INSURANCE CONSULTANT	1,000	1,000	-
<b>TOTAL</b>	<b>\$ 2,000,000</b>	<b>\$ 2,100,000</b>	<b>\$ 100,000</b>

**Train Fuel Contract:**

Train fuel costs for the 2011-2012 fiscal year are increasing by 32.9%. The cost of fuel for SFRTA is currently budgeted at \$3.50/gallon as opposed to last fiscal year, which was at \$2.55 per gallon. For this next fiscal year, the staff expects to use 2,500,000 gallons of fuel at a cost of \$8,750,000.



**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
EXPLANATION OF BUDGET VARIANCES  
FISCAL YEAR 2011-2012**

**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 2011-2012 NRB expense will be \$2,663,582.

**Station Utilities:**

SFRTA does not anticipate an increase in station utilities for the 2011-2012 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 \$240,000 per year.

**Marketing Expenses:**

For fiscal year 2011-2012, marketing expenses are decreasing by \$290,403 or 26.10%.

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
EXPLANATION OF BUDGET VARIANCES  
FISCAL YEAR 2011-2012**

**EXPENSES cont.**

Below is a detailed breakdown of the marketing expenses.

**Marketing Department Budget**

	<b>FY 2010-2011 APPROVED BUDGET</b>	<b>FY 2011-2012 PROPOSED BUDGET</b>	<b>CHANGE</b>	<b>% CHANGE</b>
Marketing Consultants	500,000	500,000	-	-
Toll Free Number	96,000	96,000	-	-
Customer Information	95,500	95,500	-	-
Special Programs	50,000	50,000	-	-
Advertising	40,000	40,000	-	-
Distribution Service	18,390	18,390	-	-
Promotional Material	15,000	15,000	-	-
Marketing Supplies	5,000	5,000	-	-
Hialeah Station Marketing	30,205	2,500	(27,205)	-91.72%
Smart/Easy Card Campaign	250,000	-	(250,000)	-100%
Postage	12,698	-	(12,698)	-100%
<b>TOTAL</b>	<b>\$ 1,112,793</b>	<b>\$ 822,390</b>	<b>\$ (290,403)</b>	<b>-26.10%</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 2011-2012 budget for the Governing Boards Legal Department is below.

**Legal Department Budget**

	<b>FY 2010-2011 APPROVED BUDGET</b>	<b>FY 2011-2012 PROPOSED BUDGET</b>	<b>CHANGE</b>	<b>% CHANGE</b>
Personnel Services-Salary	349,216	348,856	(360)	-0.10%
Personnel Services-FICA	18,456	18,450	(6)	-0.03%
Personnel Services-Insurance	20,000	20,000	-	-
Personnel Services-Pension	56,398	56,340	(58)	-0.10%
Personnel Services-SUTA	1,991	4,521	2,530	127.07%
Business Travel	7,300	7,300	-	-
Dues & Subscriptions	5,310	5,310	-	-
Legal Fees	105,000	205,000	100,000	95.24%
General Training & Seminars	4,540	4,540	-	-
<b>TOTAL</b>	<b>\$ 568,211</b>	<b>\$ 670,317</b>	<b>\$ 102,106</b>	<b>17.97%</b>

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
EXPLANATION OF BUDGET VARIANCES  
FISCAL YEAR 2011-2012**

**EXPENSES cont.**

**Personnel Services:**

The cost of personnel services is increasing by approximately 1.67%. This increase is attributed to recently filled positions that were previously frozen and/or unfunded as well as a large increase in the SUTA tax rate. 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 69-71.

Below is a table showing the components of Personnel Services:

	FY 2010-2011 APPROVED BUDGET	FY 2011-2012 PROPOSED BUDGET	CHANGE	% CHANGE
SALARIES	7,391,251	7,449,178	57,927	0.78%
OVER TIME	88,750	128,750	40,000	45.07%
FICA	549,847	557,285	7,438	1.35%
HEALTH	1,200,000	1,195,000	(5,000)	-0.42%
PENSION	889,303	904,875	15,572	1.75%
SUTA	42,637	98,002	55,365	129.85%
W/C	85,000	85,000	-	-
<b>TOTAL</b>	<b>\$ 10,246,788</b>	<b>\$ 10,418,090</b>	<b>\$ 171,302</b>	<b>1.67%</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. A breakdown of office business expenses can be found on page 54.

**Business Travel/Conferences:**

The projected budget for Business Travel/Conferences for fiscal year 2011-2012 is \$209,115, a 5.97% decrease from last fiscal year. The Business Travel details can be found on pages 55-58.

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
EXPLANATION OF BUDGET VARIANCES  
FISCAL YEAR 2011-2012**

**EXPENSES cont.**

**Dues & Subscriptions:**

Staff is projecting Dues & Subscriptions to increase by \$2,163. The Dues & Subscription budget is on pages 59-62.

**General Training & Seminars:**

The projected budget for General Training & Seminars for fiscal year 2011-2012 is \$115,292. The Seminars and General Training budget details can be found on pages 63-66.

**Professional Fees:**

The Professional Fees line item consists of expenses paid for consultants, auditing services and legal fees. Page 68 contains a breakdown of SFRTA's Professional Fees by department. Below is a table listing all consultants and professional fees.

	FY 2010-2011 APPROVED BUDGET	FY 2011-2012 PROPOSED BUDGET	CHANGE
Legislative Assistance	280,000	280,000	-
General Engineering	100,000	100,000	-
Audit Fees	89,237	89,237	-
General Testing-Environmental	60,000	60,000	-
Software Support-Financial System	52,000	52,000	-
PTC for Rolling Stock Design	-	50,000	50,000
ADA Issues	17,000	17,000	-
Rolling Stock Audit	-	15,000	15,000
All Other Server/Network Support	12,000	12,000	-
General Consultants	10,000	10,000	-
QPM Training Document Review	-	7,000	7,000
EEO Workforce Analysis	3,500	3,500	-
Dispatch Contract Review	50,000	-	(50,000)
Maintenance Review	45,000	-	(45,000)
<b>TOTAL</b>	<b>\$ 718,737</b>	<b>\$ 695,737</b>	<b>\$ (23,000)</b>

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
EXPLANATION OF BUDGET VARIANCES  
FISCAL YEAR 2011-2012**

**EXPENSES cont.**

**Office Rent:**

Office rent is budgeted at \$591,996. Office Rent budget is detailed on page 67.

**Reserve:**

SFRTA is not anticipating any change in the amount of the reserve fund.

**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 2011-2012 BUDGET

ENGINEERING DEPARTMENT

	FY 2010-2011 APPROVED BUDGET	FY 2011-2012 PROPOSED BUDGET	CHANGE	% CHANGE
Personnel Services--Salary/Wages	562,384	586,658	24,274	4.32%
Personnel Services--Overtime	500	500	-	-
Personnel Services--FICA Taxes	40,793	43,897	3,104	7.61%
Personnel Services--Group Insurance	60,000	70,000	10,000	16.67%
Personnel Services--Pension Expense	68,317	75,672	7,355	10.77%
Personnel Services--SUTA	3,208	7,610	4,402	137.22%
Business Travel	15,900	15,000	(900)	-5.66%
Dues/Subscriptions	2,580	3,980	1,400	54.26%
Consultants	160,000	160,000	-	-
General Training & Seminars	7,900	8,300	400	5.06%
Printing & Advertising	5,200	5,200	-	-
MOW - New River Bridge	500,000	500,000	-	-
<b>DEPARTMENT TOTAL</b>	<b>\$ 1,426,782</b>	<b>\$ 1,476,817</b>	<b>\$ 50,035</b>	<b>3.51%</b>

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2011-2012 BUDGET**

**ENGINEERING DEPARTMENT**

	<b>FY 2010-2011 APPROVED BUDGET</b>	<b>FY 2011-2012 PROPOSED BUDGET</b>
<b><u>Business Travel</u></b>		
FTA Construction Rountable	4,000	3,000
APTA Rail Conference	3,100	2,375
AREMA Conference	1,550	2,375
NTI-Mgmt of Transit Construction Projects	1,000	2,000
CSXT - Jacksonville	1,500	1,500
RSI Conference	1,250	1,000
ASQ Certified Quality Auditor	1,250	1,000
ASCE FL Conference	-	1,000
FTC-Tallahassee	2,250	750
	<b>\$ 15,900</b>	<b>\$ 15,000</b>
<b><u>Dues &amp; Subscriptions</u></b>		
AREMA Communications & Signal Manual	500	900
AREMA Manual for Railway Eng & CD	500	900
RS Means Books	500	500
Florida Prof. Engineer Licenses Renewals	300	300
American Society of Civil Engineers license	-	275
Contractor License Renewal	250	250
AREMA Bridge Inspection Handbook	-	200
FDOT Publications - Various	150	150
AREMA Dues	150	150
American Society for Quality	130	130
AAWRE License Renewal	-	125
COMTO Dues	100	100
	<b>\$ 2,580</b>	<b>\$ 3,980</b>
<b><u>Consultants</u></b>		
General Engineering Consultants	100,000	100,000
General Testing (Environmental & Operating)	60,000	60,000
	<b>\$ 160,000</b>	<b>\$ 160,000</b>
<b><u>General Training &amp; Seminars</u></b>		
Railroad Worker Training	1,800	1,800
Railroad Operations Rules	1,800	1,800
Track Safety Standards	1,800	1,800
APTA Rail Conference	1,250	1,150
AREMA Conference & Committee	500	1,000
ASQ Certified Quality Auditor Training	400	400
Railroad Supply Institute Conference	350	350
	<b>\$ 7,900</b>	<b>\$ 8,300</b>

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2011-2012 BUDGET**

**ENGINEERING DEPARTMENT**

	<u>FY 2010-2011 APPROVED BUDGET</u>	<u>FY 2011-2012 PROPOSED BUDGET</u>
<b><u>Printing &amp; Advertising</u></b>		
Advertising for projects	5,000	5,000
Copies (Speciality Items)	100	100
Blueprint (Speciality Items)	100	100
	<u>\$ 5,200</u>	<u>\$ 5,200</u>
<b><u>ROW Maintenance</u></b>		
Maintenance for NRB Corridor	500,000	500,000
	<u>\$ 500,000</u>	<u>\$ 500,000</u>

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2011-2012 BUDGET**

**EXECUTIVE DEPARTMENT**

	FY 2010-2011 APPROVED BUDGET	FY 2011-2012 PROPOSED BUDGET	CHANGE	%
			CHANGE	CHANGE
Personnel Services--Salary/Wages	1,279,915	1,296,395	16,480	1.29%
Personnel Services--Overtime	750	750	-	-
Personnel Services--FICA Taxes	83,210	83,063	(147)	-0.18%
Personnel Services--Group Insurance	120,000	120,000	-	-
Personnel Services--Pension Expense	173,856	176,853	2,997	1.72%
Personnel Services--SUTA	7,300	16,811	9,511	130.29%
Business Travel	87,050	87,050	-	-
Civil Rights Business Travel	8,400	8,400	-	-
Dues/Subscriptions	97,485	97,584	99	0.10%
Consultants	294,000	293,500	(500)	-0.17%
General Training & Seminars	13,570	13,570	-	-
EEO Training & Seminars	18,150	17,550	(600)	-3.31%
Printing & Advertising	37,300	30,300	(7,000)	-18.77%
Security Contract	5,830,006	5,383,008	(446,998)	-7.67%
Alarm Systems	18,000	18,000	-	-
<b>DEPARTMENT TOTAL</b>	<b>\$ 8,068,992</b>	<b>\$ 7,642,834</b>	<b>\$ (426,158)</b>	<b>-5.28%</b>

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2011-2012 BUDGET  
EXECUTIVE DEPARTMENT**

	<b>FY 2010-2011 APPROVED BUDGET</b>	<b>FY 2011-2012 PROPOSED BUDGET</b>
<b><u>Business Travel</u></b>		
Trips to Tallahassee (Govt. Affairs Manager)	12,000	12,000
Board Members Trips to Tallahassee	10,000	10,000
Board Members Trips to Washington D.C.	10,000	10,000
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 (Executive Director)	6,000	6,000
Board Member APTA/ Conference Travel	5,000	5,000
Security Seminars	4,500	4,500
APTA Annual	3,300	3,300
Florida Public Transit Association Annual	2,000	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
FTA Atlanta	1,000	1,000
APTA CEO Seminar	1,000	1,000
Records Management Training	1,000	1,000
Florida Institute of Government Accounting	600	600
	<b><u>\$ 87,050</u></b>	<b><u>\$ 87,050</u></b>

**EEO Business Travel**

Civil Rights-DBE	2,000	2,000
Civil Rights-Title VI	2,000	2,000
Transportation Civil Rights Symposium	2,000	2,000
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>

# SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY FY 2011-2012 BUDGET

## EXECUTIVE DEPARTMENT

	FY 2010-2011 APPROVED BUDGET	FY 2011-2012 PROPOSED BUDGET
<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
COMTO Support	5,000	5,000
Urban Land Institute	2,500	2,500
Association of American Railroads	2,000	2,000
NTSB Reports	1,000	1,000
WTS Memberships	1,000	1,000
Regional Business Alliance	1,000	1,000
FI League of Cities	825	825
COMTO Memberships	700	700
Legislators/Congressional Directory	400	400
National Association of ADA Coordinators	225	225
AICPA	200	200
ARMA	175	175
GFOA Membership	150	150
FI Association of Professional Lobbyist	150	199
FI Association of Intergovernmental Relations	100	100
Florida Records Management Association	35	35
FGFOA Membership	25	25
Westlaw Subscription	-	50
	<b>\$ 97,485</b>	<b>\$ 97,584</b>
<b><u>Consultants</u></b>		
Legislative Consultant	150,000	150,000
C2 Group	130,000	130,000
General Consultants	10,000	10,000
EEO Annual Workforce Analysis	4,000	3,500
	<b>\$ 294,000</b>	<b>\$ 293,500</b>

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2011-2012 BUDGET**

**EXECUTIVE DEPARTMENT**

	<b>FY 2010-2011 APPROVED BUDGET</b>	<b>FY 2011-2012 PROPOSED BUDGET</b>
<b><u>General Training &amp; Seminars</u></b>		
Security Training/Registration	2,000	2,000
APTA Annual	1,875	1,875
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	500	500
	<b>\$ 13,570</b>	<b>\$ 13,570</b>
<b><u>EEO Training &amp; Seminars</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
Transportation Civil Rights Training Symposium	600	-
Civil Rights-DBE	500	500
Civil Rights-Title VI	500	500
Society for Accessible Travel & Hospitality	300	300
Transportation Disadvantaged Conference	250	250
	<b>\$ 18,150</b>	<b>\$ 17,550</b>
<b><u>Printing &amp; Advertising</u></b>		
Legal and Board Meeting Notices	20,000	20,000
Courier	9,000	2,000
Records Storage Iron Mountain	2,400	2,400
Records Retrieval Iron Mountain	2,400	2,400
Electronic Records Conversion	3,500	3,500
	<b>\$ 37,300</b>	<b>\$ 30,300</b>

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2011-2012 BUDGET**

**EXECUTIVE DEPARTMENT**

	<b>FY 2010-2011 APPROVED BUDGET</b>	<b>FY 2011-2012 PROPOSED BUDGET</b>
<b><u>Safety &amp; Security</u></b>		
Security Contract	5,090,500	4,876,486
Security Hialeah Market	59,506	204,022
Security Overtime	225,000	200,000
Security Communications	30,000	30,000
Safety Inspections & Equipment	25,000	30,000
Misc security Contract required Equipment	-	15,500
Safety Incentive	-	10,000
Safety Materials	-	9,500
Communications -Handheld upgrades	-	7,500
Security Enhancements	400,000	-
	<b>\$ 5,830,006</b>	<b>\$ 5,383,008</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 2011-2012 BUDGET**

**FINANCE AND INFORMATION TECHNOLOGY DEPARTMENT**

	FY 2010-2011 APPROVED BUDGET	FY 2011-2012 PROPOSED BUDGET	CHANGE	%
Personnel Services--Salary/Wages	1,506,661	1,513,741	7,080	0.47%
Personnel Services--Overtime	14,000	-	-	-
Personnel Services--FICA Taxes	114,145	114,698	553	0.48%
Personnel Services--Group Insurance	240,000	230,000	(10,000)	-4.17%
Personnel Services--Pension Expense	171,207	171,958	751	0.44%
Personnel Services--SUTA	8,668	19,800	11,132	128.43%
Business Travel	22,940	18,915	(4,025)	-17.55%
Dues & Subscriptions	3,725	4,025	300	8.05%
Consultants	64,000	64,000	-	-
General Training & Seminars	21,610	18,570	(3,040)	-14.07%
Telephone-Cellular	6,500	8,200	1,700	26.15%
Printing & Advertising	3,400	3,400	-	-
Insurance - Liability/Property/Auto	2,000,000	2,100,000	100,000	5.00%
Personnel Services-WC (Company Wide)	85,000	85,000	-	-
Auditing Fees	89,237	89,237	-	-
Electronic Message Boards/GeoFocus	140,000	165,000	25,000	17.86%
Telecommunications Expense	245,600	247,000	1,400	0.57%
Revenue Collection/TVM Maintenance	437,000	405,000	(32,000)	-7.32%
Bank Charges	40,000	40,000	-	-
Bank Charges-Credit Card Fees	300,000	300,000	-	-
Office Supplies	150,000	150,000	-	-
Office Rent	728,832	591,996	(136,836)	-18.77%
Mileage Reimbursement	8,700	9,000	300	3.45%
<b>DEPARTMENT TOTAL</b>	<b>\$ 6,401,225</b>	<b>\$ 6,363,540</b>	<b>\$ (37,685)</b>	<b>-0.59%</b>

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2011-2012 BUDGET**

**FINANCE & INFORMATION TECHNOLOGY DEPARTMENT**

	<b>FY 2010-2011 APPROVED BUDGET</b>	<b>FY 2011-2012 PROPOSED BUDGET</b>
<b><u>Business Travel</u></b>		
GFOA Annual Conference	4,600	5,065
EDEN End User Conference	2,680	2,700
APTA Annual	1,200	2,500
American Payroll Association	1,700	1,700
APTA Transit Tech	1,500	1,500
APTA Fare Collection	2,860	1,500
FGFOA Annual Conference	1,000	1,250
FTA-NTD	1,000	1,000
FGFOA School of Government	700	1,000
Florida Retirement System Training	700	700
FTA Grant Management Certification	5,000	-
	<b><u>\$ 22,940</u></b>	<b><u>\$ 18,915</u></b>

**Dues & Subscriptions**

GFOA Memberships	960	900
AICPA Membership	400	540
Award Fees-CAFR & Budget	500	510
Federal Grants Management Reference Book	300	300
COMTO	-	300
FICPA	450	250
Finance/Accounting/Tax Reference Books	250	300
National Black Public Administrators	-	210
American Payroll Association	195	195
IAPP Membership	175	175
CPA License Renewal	150	150
National Grants Management Association	125	-
National Association of Black Accountants	145	120
FGFOA Memberships-3	75	75
	<b><u>\$ 3,725</u></b>	<b><u>\$ 4,025</u></b>

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2011-2012 BUDGET**

**FINANCE & INFORMATION TECHNOLOGY DEPARTMENT**

	<u>FY 2010-2011 APPROVED BUDGET</u>	<u>FY 2011-2012 PROPOSED BUDGET</u>
<b><u>Consultants</u></b>		
Audit	89,237	89,237
Software Support-Accounting	52,000	52,000
Software & Server Support	12,000	12,000
	<u>\$ 153,237</u>	<u>\$ 153,237</u>
 <b><u>General Training &amp; Seminars</u></b>		
SQL Database & Reporting	1,875	1,900
Web Development Course	1,875	1,900
Windows Server Courses	1,875	1,900
American Payroll Association	1,545	1,545
CPE Credits	1,300	2,000
EDEN Training	1,200	1,200
Certified Public Manager	-	1,200
GFOA Annual Conference	1,200	1,100
Financial Reporting/Accounting Training	1,000	1,000
APTA Annual	625	1,875
APTA Transit Tech	625	625
Advanced Excel	-	600
APTA Fare Collection	1,250	475
Skillpath Seminars	200	400
Leadership Training	350	350
FGFOA Annual Conference	290	300
AP Training	500	200
Grant Management Certification	5,700	-
All Women's Conference	200	-
	<u>\$ 21,610</u>	<u>\$ 18,570</u>
 <b><u>Telephone-Cellular</u></b>		
Cell phones-TVM & Revenue Staff	6,500	8,200
	<u>\$ 6,500</u>	<u>\$ 8,200</u>
 <b><u>Printing &amp; Advertising</u></b>		
CAFR & Other Financial Reports	2,400	2,400
Public Notices-Grants	1,000	1,000
	<u>\$ 3,400</u>	<u>\$ 3,400</u>

# SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY FY 2011-2012 BUDGET

## FINANCE & INFORMATION TECHNOLOGY DEPARTMENT

	<u>FY 2010-2011 APPROVED BUDGET</u>	<u>FY 2011-2012 PROPOSED BUDGET</u>
<b><u>Insurance</u></b>		
Agency Wide-Liability/Property & Auto	2,000,000	2,100,000
	<u><b>\$ 2,000,000</b></u>	<u><b>\$ 2,100,000</b></u>
<b><u>EMS Boards</u></b>		
Component Repairs	60,000	80,000
LED Panels	30,000	30,000
AT&T Lines	20,000	20,000
Controller Boards	15,000	15,000
Component Parts	10,000	15,000
Power Supplies	5,000	5,000
	<u><b>\$ 140,000</b></u>	<u><b>\$ 165,000</b></u>
<b><u>Telecommunication System</u></b>		
Phone Expense	184,000	185,000
System Maintenance	61,600	62,000
	<u><b>\$ 245,600</b></u>	<u><b>\$ 247,000</b></u>
<b><u>TVM Maintenance</u></b>		
Payment to Miami-Dade Backoffice	80,000	240,000
Ticket Printing	35,000	150,000
Spare Parts	125,000	5,000
Uniforms	4,000	4,000
Equipment Rental	5,000	3,000
Small Tools & Supplies	5,000	3,000
ACS Contract	174,000	-
TVM Training	9,000	-
	<u><b>\$ 437,000</b></u>	<u><b>\$ 405,000</b></u>
<b><u>Bank Charges</u></b>		
Credit Card Processing Fees	300,000	300,000
Bank/Cash Fees	40,000	40,000
	<u><b>\$ 340,000</b></u>	<u><b>\$ 340,000</b></u>

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2011-2012 BUDGET**

**FINANCE & INFORMATION TECHNOLOGY DEPARTMENT**

	<b>FY 2010-2011 APPROVED BUDGET</b>	<b>FY 2011-2012 PROPOSED BUDGET</b>
	<u>                    </u>	<u>                    </u>
<b><u>Office Supplies</u></b>		
Agency Office Supplies	150,000	150,000
	<b><u>\$ 150,000</u></b>	<b><u>\$ 150,000</u></b>
<b><u>Office Rent</u></b>		
Base Rent	520,792	425,256
Taxes	93,575	90,270
CAM	59,890	60,760
Insurance	6,553	6,510
Sign Lighting	4,200	4,700
Waste Disposal	8,400	4,500
Contingent for Increase	35,422	-
	<b><u>\$ 728,832</u></b>	<b><u>\$ 591,996</u></b>
<b><u>Auto Allowance</u></b>		
Mileage Reimbursement	8,700	9,000
	<b><u>\$ 8,700</u></b>	<b><u>\$ 9,000</u></b>

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2011-2012 BUDGET**

**HUMAN RESOURCES DEPARTMENT**

	FY 2010-2011 APPROVED BUDGET	FY 2011-2012 PROPOSED BUDGET	CHANGE	%
Personnel Services--Salary/Wages	234,919	225,233	(9,686)	-4.12%
Personnel Services--Overtime	500	500	-	-
Personnel Services--FICA Taxes	17,925	17,195	(730)	-4.07%
Personnel Services--Group Insurance	30,000	30,000	-	-
Personnel Services--Pension Expense	31,213	30,162	(1,051)	-3.37%
Personnel Services--SUTA	1,342	2,926	1,584	118.03%
Business Travel/Conferences	8,000	5,000	(3,000)	-37.50%
Dues/Subscriptions	1,895	1,475	(420)	-22.16%
General Training & Seminars	24,845	24,505	(340)	-1.37%
Printing and Advertising	10,500	10,500	-	-
Misc. Personnel Expense	10,050	8,525	(1,525)	-15.17%
Tuition Reimbursement	7,000	7,000	-	-
<b>DEPARTMENT TOTAL</b>	<b>\$ 378,189</b>	<b>\$ 363,021</b>	<b>\$ (15,168)</b>	<b>-4.01%</b>

# SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY FY 2011-2012 BUDGET

## HUMAN RESOURCES DEPARTMENT

	FY 2010-2011 APPROVED BUDGET	FY 2011-2012 PROPOSED BUDGET
<b><u>Business Travel</u></b>		
HR Florida Annual Conference	1,900	1,900
SHRM Diversity Conference	1,500	1,500
SHRM Staffing Management Conference	1,500	1,500
ADA Conference	100	100
American Society for Training & Development (ASTD)	1,500	-
Florida Public Personnel Association Conference	1,500	-
	<b><u>\$ 8,000</u></b>	<b><u>\$ 5,000</u></b>
<b><u>Dues &amp; Subscriptions</u></b>		
SHRM Membership	320	320
ASTD Membership	320	320
Intl. Public Management Association	290	290
World at Work (Comp & Benefits) membership	520	245
Florida Public Personnel Association	150	150
COMTO Membership	100	100
HR Broward County	150	50
HR Palm Beach	45	-
	<b><u>\$ 1,895</u></b>	<b><u>\$ 1,475</u></b>
<b><u>General Training &amp; Seminars</u></b>		
Employee Leadership & Professional Development	20,000	20,000
SHRM Diversity Conference	895	1,080
SHRM Staffing Management Conference	895	1,080
HR Florida Conference	1,070	1,070
FPPA Conference	650	650
Proskauer Rose (HRABC/PB) Law & Workplace	250	250
Akerman/Senterfitt Annual Labor/Empl Law Sem	240	250
HR Association of Broward County	125	125
American Society for Training & Development	595	-
HR Conference of Palm Beach	125	-
	<b><u>\$ 24,845</u></b>	<b><u>\$ 24,505</u></b>

# SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY FY 2011-2012 BUDGET

## HUMAN RESOURCES DEPARTMENT

	<u>FY 2010-2011 APPROVED BUDGET</u>	<u>FY 2011-2012 PROPOSED BUDGET</u>
<b><u>Printing &amp; Advertising</u></b>		
Career Builder	5,000	5,000
Jobing.com	3,500	3,500
Specialty Postings (i.e. APTA, FAPPO, ISM, etc.)	2,000	2,000
	<u>\$ 10,500</u>	<u>\$ 10,500</u>
<b><u>Miscellaneous Personnel Expenses</u></b>		
Incentives	3,000	3,500
Employment Background Checks	3,000	3,000
Employee Driving Records	1,200	1,200
Drug Screening @ \$55 each	1,500	825
Awards, Trophies, Certificates	1,000	-
ID Badges	350	-
	<u>\$ 10,050</u>	<u>\$ 8,525</u>
<b><u>Tuition Reimbursement</u></b>		
Educational Reimbursement	7,000	7,000
	<u>\$ 7,000</u>	<u>\$ 7,000</u>

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2011-2012 BUDGET

**LEGAL DEPARTMENT**

	FY 2010-2011 APPROVED BUDGET	FY 2011-2012 PROPOSED BUDGET	CHANGE	%
Personnel Services--Salary/Wages	349,216	348,856	(360)	-0.10%
Personnel Services--FICA Taxes	18,456	18,450	(6)	-0.03%
Personnel Services--Group Insurance	20,000	20,000	-	-
Personnel Services--Pension Expense	56,398	56,340	(58)	-0.10%
Personnel Services--SUTA	1,991	4,521	2,530	127.07%
Business Travel	7,300	7,300	-	-
Dues/Subscriptions	5,610	6,000	390	6.95%
Legal Fees	105,000	204,310	99,310	94.58%
General Training & Seminars	4,240	4,540	300	7.08%
<b>DEPARTMENT TOTAL</b>	<b>\$ 568,211</b>	<b>\$ 670,317</b>	<b>\$ 102,106</b>	<b>17.97%</b>

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2011-2011 BUDGET**

**LEGAL DEPARTMENT**

	<b>FY 2010-2011 APPROVED BUDGET</b>	<b>FY 2011-2012 PROPOSED BUDGET</b>
<b><u>Business Travel</u></b>		
APTA Legal Affairs	3,000	3,000
APTA Commuter Rail	2,000	2,000
APTA Annual	1,500	1,500
FI Bar Employment Law	800	800
	<b>\$ 7,300</b>	<b>\$ 7,300</b>
<b><u>Dues &amp; Subscriptions</u></b>		
Westlaw Next Licenses	4,750	5,140
FI Bar Association Dues	530	530
Attorney Title Insurance Fund	200	200
FI Bar Committee-Local Government Law	70	70
FI Bar Committee-Government Lawyer	60	60
	<b>\$ 5,610</b>	<b>\$ 6,000</b>
<b><u>Legal Fees</u></b>		
Labor Protection Counsel	65,000	64,310
Outside Speciality Counsel	40,000	40,000
Legislative Counsel	-	100,000
	<b>\$ 105,000</b>	<b>\$ 204,310</b>
<b><u>General Training &amp; Seminars</u></b>		
APTA Legal Affairs	1,100	1,400
FI Bar Employment Law Course	750	750
FI Bar Real Estate Course	640	640
APTA Annual	625	625
APTA Rail Conference	625	625
General Legal	500	500
	<b>\$ 4,240</b>	<b>\$ 4,540</b>

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2011-2012 BUDGET**

**MARKETING DEPARTMENT**

	FY 2010-2011 APPROVED BUDGET	FY 2011-2012 PROPOSED BUDGET	CHANGE	%
Personnel Services--Salary/Wages	1,025,388	1,007,066	(18,322)	-1.79%
Personnel Services--Overtime	32,000	32,000	-	-
Personnel Services--FICA Taxes	79,473	78,071	(1,402)	-1.76%
Personnel Services--Group Insurance	240,000	235,000	(5,000)	-2.08%
Personnel Services--Pension Expense	128,133	125,331	(2,802)	-2.19%
Personnel Services--SUTA	6,027	13,466	7,439	123.43%
Business Travel	6,275	6,275	-	-
Dues/Subscriptions	13,519	13,758	239	1.77%
General Training & Seminars	1,500	1,450	(50)	-3.33%
Telephone-Cellular	4,140	4,140	-	-
Marketing Contract	500,000	500,000	-	-
Hialeah Station Marketing	30,205	2,500	(27,705)	-91.72%
Smart Card Campaign	250,000	-	(250,000)	-100.00%
Special Programs	50,000	50,000	-	-
Advertising (Phone Book)	40,000	40,000	-	-
Promotional Material	15,000	15,000	-	-
Marketing Supplies	5,000	5,000	-	-
Postage & Mass Mailings	12,698	-	(12,698)	-100.0%
Customer Information	95,500	95,500	-	-
Distribution Service	18,390	18,390	-	-
Toll Free Number	96,000	96,000	-	-
<b>DEPARTMENT TOTAL</b>	<b>\$ 2,649,248</b>	<b>\$ 2,338,947</b>	<b>\$ (310,301)</b>	<b>-11.71%</b>

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2011-2012 BUDGET**

**MARKETING DEPARTMENT**

	<b>FY 2010-2011 APPROVED BUDGET</b>	<b>FY 2011-2012 PROPOSED BUDGET</b>
<b><u>Business Travel</u></b>		
APTA Marketing Workshop	1,330	1,330
APTA Committee Meeting	1,330	1,330
APTA Annual Meeting	1,230	1,230
FPTA Annual Conference	1,230	1,230
APTA Marketing Steering Cmte	1,155	1,155
	<b>\$ 6,275</b>	<b>\$ 6,275</b>
<b><u>Dues &amp; Subscriptions</u></b>		
Video Monitoring	10,000	10,000
Ft. Lauderdale Chamber of Commerce	995	995
Greater Miami Chamber of Commerce	725	845
Chamber of Commerce of the Palm Beaches	505	505
Boca Raton Chamber of Commerce	310	370
Miami Herald	285	225
Sun-Sentinel	203	225
Palm Beach Post	208	208
South Florida Business Journal	200	200
Miami Today	88	185
	<b>\$ 13,519</b>	<b>\$ 13,758</b>
<b><u>General Training &amp; Seminars</u></b>		
APTA Annual Meeting	625	600
APTA Marketing Workshop	625	600
FPTA Annual Conference	250	250
	<b>\$ 1,500</b>	<b>\$ 1,450</b>
<b><u>Telephone-Cellular</u></b>		
Cell phones-Marketing Staff	2,700	2,700
Wireless Connections for Lap Tops	1,440	1,440
	<b>\$ 4,140</b>	<b>\$ 4,140</b>

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2011-2012 BUDGET**

**MARKETING DEPARTMENT**

	<b>FY 2010-2011 APPROVED BUDGET</b>	<b>FY 2011-2012 PROPOSED BUDGET</b>
<b><u>Marketing Contract</u></b>		
Consumer Marketing	260,000	275,000
Marketing Support	85,000	85,000
EDP	80,000	80,000
RTA Branding	50,000	35,000
Special Events	25,000	25,000
Hialeah Market Station	30,205	2,500
	<b><u>\$ 530,205</u></b>	<b><u>\$ 502,500</u></b>
 <b><u>Special Programs</u></b>		
Institutional Advertising	20,000	20,000
Special Event Materials	5,000	12,000
Institutional Marketing	10,000	10,000
Sponsorships	8,000	8,000
Legislative Collaterals	7,000	-
	<b><u>\$ 50,000</u></b>	<b><u>\$ 50,000</u></b>
 <b><u>Advertising</u></b>		
Yellow Pages	40,000	40,000
	<b><u>\$ 40,000</u></b>	<b><u>\$ 40,000</u></b>
 <b><u>Promotional Material</u></b>		
Various Giveaway Material	15,000	15,000
	<b><u>\$ 15,000</u></b>	<b><u>\$ 15,000</u></b>
 <b><u>Marketing Supplies</u></b>		
Various Supplies	5,000	5,000
	<b><u>\$ 5,000</u></b>	<b><u>\$ 5,000</u></b>
 <b><u>Postage &amp; Mass Mailings</u></b>		
Direct Mail	10,000	-
Standard mail	1,404	-
Postage Meters	652	-
Courier & Overnight Mail	392	-
Special Event Invitations	250	-
	<b><u>\$ 12,698</u></b>	<b><u>-</u></b>

# SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY FY 2011-2012 BUDGET

## MARKETING DEPARTMENT

	<u>FY 2010-2011 APPROVED BUDGET</u>	<u>FY 2011-2012 PROPOSED BUDGET</u>
<b><u>Customer Information</u></b>		
Brochures & Schedules	75,000	75,000
Newsletters	13,000	13,000
Web Site Maintenance	5,000	5,000
Translation Services	2,500	2,500
	<u>\$ 95,500</u>	<u>\$ 95,500</u>
 <b><u>Distribution Services</u></b>		
Distribution of TriRail Flyers	18,390	18,390
	<u>\$ 18,390</u>	<u>\$ 18,390</u>
 <b><u>Toll Free Number</u></b>		
1-800-TriRail	96,000	96,000
	<u>\$ 96,000</u>	<u>\$ 96,000</u>
 <b><u>Smart Card JPA</u></b>		
Easy Card Campaign	250,000	-
	<u>\$ 250,000</u>	<u>\$ -</u>

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY**  
**FY 2011-2012 BUDGET**

**OPERATIONS DEPARTMENT**

	FY 2010-2011 APPROVED BUDGET	FY 2011-2012 PROPOSED BUDGET	CHANGE	%
Personnel Services--Salary/Wages	1,426,939	1,457,698	30,759	2.16%
Personnel Services--Overtime	40,000	80,000	40,000	100.00%
Personnel Services--FICA Taxes	110,761	116,248	5,487	4.95%
Personnel Services--Group Insurance	290,000	290,000	-	-
Personnel Services--Pension Expense	164,799	172,341	7,542	4.58%
Personnel Services--SUTA	8,362	19,720	11,358	135.83%
Business Travel	15,350	12,550	(2,800)	-18.24%
Dues/Subscriptions	900	900	-	-
Consultants	94,500	72,000	(22,500)	-23.81%
General Training & Seminars	7,400	9,275	1,875	25.34%
Telephones-Cellular	4,500	3,000	(1,500)	-33.33%
Printing and Advertising	3,000	3,000	-	-
Operating Contract	10,343,086	10,995,747	652,661	6.31%
Train Operations Fuel	6,433,080	8,750,000	2,316,920	36.02%
NRB Dispatcher	2,483,622	2,664,902	181,280	7.30%
CSX Bridge Tender/Dispatcher	520,000	370,000	(150,000)	(0.29)
Special Trains	3,600	3,600	-	-
Station Utilities	710,000	710,000	-	-
Equipment/Facility Maintenance	11,311,410	13,005,370	1,693,960	14.98%
DMU Maintenance	750,000	750,000	-	-
Feeder Bus Service	5,376,606	5,708,325	331,719	6.17%
Emergency Bus Service	30,000	30,000	-	-
Station Maintenance	3,370,195	2,327,284	(1,042,911)	-30.95%
Uniforms	3,000	4,000	1,000	33.33%
Dues-APTA Press	19,000	19,000	-	-
<b>DEPARTMENT TOTAL</b>	<b>\$ 43,520,110</b>	<b>\$ 47,574,960</b>	<b>\$ 4,054,850</b>	<b>9.32%</b>

# SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY FY 2011-2012 BUDGET

## OPERATIONS DEPARTMENT

	<u>FY 2010-2011 APPROVED BUDGET</u>	<u>FY 2011-2012 PROPOSED BUDGET</u>
<b><u>Business Travel</u></b>		
Other PTC Travel	1,000	2,800
NTD Reporting	2,400	2,000
Commuter Rail Operators Group	2,000	2,000
APTA Rail Conference	2,500	1,500
APTA Annual Conference	2,000	1,500
APTA Bus	1,500	1,500
FPTA	750	750
CSX - Jacksonville	1,200	500
APTA Hours of Service Task Force	2,000	-
	<u>\$ 15,350</u>	<u>\$ 12,550</u>
<b><u>Dues &amp; Subscriptions</u></b>		
COMTO	500	500
WTS	400	400
	<u>\$ 900</u>	<u>\$ 900</u>
<b><u>Consultants</u></b>		
Dispatch Contract/PTC	49,500	50,000
Rolling Stock Audit	-	15,000
QMP training documents review	-	7,000
Bombardier maintenance review	45,000	-
	<u>\$ 94,500</u>	<u>\$ 72,000</u>
<b><u>General training &amp; Seminars</u></b>		
QMP Training	-	5,000
Ticket Agent Training	5,000	2,500
APTA Annual	650	650
APTA Rail Conference	625	625
FPTA	500	500
APTA Bus and Para transit	625	-
	<u>\$ 7,400</u>	<u>\$ 9,275</u>
<b><u>Telephone-Cellular</u></b>		
Cell phones-Station Agents	4,500	3,000
	<u>\$ 4,500</u>	<u>\$ 3,000</u>

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2011-2012 BUDGET**

**OPERATIONS DEPARTMENT**

	<u>FY 2010-2011 APPROVED BUDGET</u>	<u>FY 2011-2012 PROPOSED BUDGET</u>
<b><u>Printing &amp; Advertising</u></b>		
Advertising for RFP's	1,500	3,000
Meeting Notices (6 OTC meetings yearly)	1,500	-
	<u>\$ 3,000</u>	<u>\$ 3,000</u>
<b><u>Train Operations</u></b>		
Base Contract	9,091,369	9,460,686
Weekend Trains-15 Minute Turns	854,549	1,074,710
One-Time Training	185,914	235,244
Service Above 48 Trains	198,707	210,107
Special Trains Test Rotem Cars	10,000	12,000
Holiday Trains	2,548	3,000
	<u>\$ 10,343,087</u>	<u>\$ 10,995,747</u>
<b><u>Train Fuel</u></b>		
Fuel-biodiesel et al	6,583,080	8,750,000
	<u>\$ 6,583,080</u>	<u>\$ 8,750,000</u>
<b><u>Bridge Tender/Dispatch</u></b>		
Base Amtrak Contract	3,141,138	3,341,258
Vacancy Credit	(658,836)	(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
	<u>\$ 2,853,622</u>	<u>\$ 3,034,902</u>

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2011-2012 BUDGET**

**OPERATIONS DEPARTMENT**

	<b>FY 2010-2011 APPROVED BUDGET</b>	<b>FY 2011-2012 PROPOSED BUDGET</b>
	<u>                    </u>	<u>                    </u>
<b><u>Special Trains</u></b>		
Marketing Special Trains	3,600	3,600
	<b>\$ 3,600</b>	<b>\$ 3,600</b>
	<u>                    </u>	<u>                    </u>
<b><u>Station Utilities</u></b>		
Water, Electric, Etc	710,000	710,000
	<b>\$ 710,000</b>	<b>\$ 710,000</b>
	<u>                    </u>	<u>                    </u>
<b><u>Train Maintenance</u></b>		
Base Contract	10,850,377	12,344,337
Onboard fleet camera maintenance	-	200,000
DMU Cleaning	135,033	135,033
Accident Repair	100,000	100,000
Out of Scope Service	100,000	100,000
Revenue Service Restroom Cleaning	90,000	90,000
Environmental Compliance	30,000	30,000
Hialeah Yard Trailer Cleaning	6,000	6,000
	<b>\$ 11,311,410</b>	<b>\$ 13,005,370</b>
	<u>                    </u>	<u>                    </u>
<b><u>DMU Maintenance</u></b>		
Maintenance for DMU Sets	750,000	750,000
	<b>\$ 750,000</b>	<b>\$ 750,000</b>
	<u>                    </u>	<u>                    </u>
<b><u>Station Maintenance</u></b>		
Base Contract	2,500,000	1,807,284
Out of Scope Service	300,000	400,000
CSX Flagging Protection	120,000	90,000
Hialeah Yard Facility-Gate-Track Matting	230,000	30,000
Current Contract	140,195	-
Elevator Consultant/Spare Equipment	80,000	-
	<b>\$ 3,370,195</b>	<b>\$ 2,327,284</b>
	<u>                    </u>	<u>                    </u>

# SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY FY 2011-2012 BUDGET

## OPERATIONS DEPARTMENT

	<u>FY 2010-2011 APPROVED BUDGET</u>	<u>FY 2011-2012 PROPOSED BUDGET</u>
<b><u>Feeder Bus</u></b>		
Base Contract	2,857,424	2,914,572
Contract Amendment 3 JARC/NF Routes	-	969,842
Palm Tran	666,666	666,666
MDTA	666,666	666,666
DownTown TMA	-	245,579
Boca Center Route	100,000	100,000
SFEC TMA	95,000	95,000
Special Events	50,000	50,000
New Routes JARC	664,950	-
OpaLocka Route JARC	185,900	-
Palm Tran Boca Route 94	90,000	-
	<u><b>\$ 5,376,606</b></u>	<u><b>\$ 5,708,325</b></u>
 <b><u>Emergency Bus Service</u></b>		
Bus Bridges	30,000	30,000
	<u><b>\$ 30,000</b></u>	<u><b>\$ 30,000</b></u>
 <b><u>Uniforms</u></b>		
Station Agent Uniforms	3,000	4,000
	<u><b>\$ 3,000</b></u>	<u><b>\$ 4,000</b></u>
 <b><u>APTA Press</u></b>		
APTA Peer review Dues	19,000	19,000
	<u><b>\$ 19,000</b></u>	<u><b>\$ 19,000</b></u>

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2011-2012 BUDGET**

**PLANNING DEPARTMENT**

	FY 2010-2011 APPROVED BUDGET	FY 2011-2012 PROPOSED BUDGET	CHANGE	%
Personnel Services--Salary/Wages	803,176	809,318	6,142	0.76%
Personnel Services--Overtime	500	500	-	-
Personnel Services--FICA Taxes	61,481	61,951	470	0.76%
Personnel Services--Group Insurance	130,000	130,000	-	-
Personnel Services--Pension Expense	86,395	87,055	660	0.76%
Personnel Services--SUTA	4,581	10,495	5,914	129.10%
Business Travel	29,075	32,225	3,150	10.83%
Dues/Subscriptions	22,900	23,100	200	0.87%
Consultants	17,000	17,000	-	-
General Training & Seminars	7,460	7,915	455	6.10%
Printing and Advertising	6,000	4,000	(2,000)	-33.33%
Auto Allowance-Mileage	-	2,000	2,000	100.00%
FTA Meetings	2,000	2,000	-	-
<b>DEPARTMENT TOTAL</b>	<b>\$ 1,170,568 \$</b>	<b>\$ 1,187,559 \$</b>	<b>16,991</b>	<b>1.45%</b>

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2011-2012 BUDGET  
PLANNING DEPARTMENT**

	<b>FY 2010-2011 APPROVED BUDGET</b>	<b>FY 2011-2012 PROPOSED BUDGET</b>
<b><u>Business Travel</u></b>		
Rail Volution Steering Committee	4,500	4,500
Florida American Planning Association(FAPA)	2,250	2,400
FTA Atlanta-Support of FEC	2,250	-
Rail Volution	2,000	4,000
Real Estate Development	2,000	-
APTA Rail Conference	1,750	1,750
APTA Annual Conference	1,600	1,600
Urban Land Institute Conference	1,500	3,000
Eng Fundamentals for Mass Transportation Systems	1,250	-
FPTA Conference	1,000	1,200
Transit Academy	1,000	1,000
New Starts	1,000	-
TransAction Conference	950	950
Model Task Force Meetings	900	900
TRB Planning Applications	850	-
Florida Redevelopment Association	800	800
NEPA Process	750	-
ERSI (GIS)	700	700
ULI Training	700	700
APTA Operations	650	650
Managing Environmental Review	425	425
GIS& the Florida Geographic Data Library	250	-
Financial Planning In Transportation	-	1,800
Community Streetcar Coalition	-	1,300
Light Rail Rapid Transit -Commuter Rail	-	1,250
NTI "State & Metropolitan Transportation	-	1,100
Management of Transit Construction Projects	-	1,000
NTI Transit Oriented Development	-	750
Microsoft Project Training	-	450
	<b>\$ 29,075</b>	<b>\$ 32,225</b>
<b><u>Dues &amp; Subscriptions</u></b>		
RailVolution Membership	20,000	20,000
American Planning Association	1,000	1,000
Women in Transportation	200	750
AICP Licenses	600	600
COMTO	300	300
American Society of Civil Engineers	250	250
Professional Engineering License	150	150
CPM dues	-	50
The Urban Transportation Monitor	300	-
Business Journal	100	-
	<b>\$ 22,900</b>	<b>\$ 23,100</b>

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2011-2012 BUDGET  
PLANNING DEPARTMENT**

	<b>FY 2010-2011 APPROVED BUDGET</b>	<b>FY 2011-2012 PROPOSED BUDGET</b>
	<u>                    </u>	<u>                    </u>
<b><u>Consultants</u></b>		
ADA Issues	17,000	17,000
	<u>\$ 17,000</u>	<u>\$ 17,000</u>
<b><u>General training &amp; Seminars</u></b>		
Eng Fundamentals for Mass Transportation Sys	995	995
FI American Planning Association	450	750
Professional Development for Staff	-	750
FPTA Conference	700	700
APTA Annual	625	625
Microsoft Project Training	-	600
TransAction Conference	600	600
APTA Rail Conference	575	575
APTA Operations/Planning	575	575
Transit Academy	450	450
TRB National Planning Applications	425	425
ASCE Bi-Annual training	325	325
ERSI (GIS) Training	295	295
Administrative Development	-	250
GIS & the Florida Geographic Data Library	595	-
Real Estate Development	500	-
FIU/FAU Joint Center for Public Policy	350	-
	<u>\$ 7,460</u>	<u>\$ 7,915</u>
<b><u>PLANNING-Printing &amp; Advertising</u></b>		
Legislative Support Materials	3,500	2,500
Transit Development Plan	2,500	1,500
	<u>\$ 6,000</u>	<u>\$ 4,000</u>
<b><u>FTA Meetings</u></b>		
Refreshments	2,000	2,000
	<u>\$ 2,000</u>	<u>\$ 2,000</u>
<b><u>Auto Allowance-Mileage</u></b>		
Local Business Travel	-	2,000
	<u>\$ -</u>	<u>\$ 2,000</u>

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2011-2012 BUDGET**

**PROCUREMENT DEPARTMENT**

	FY 2010-2011 APPROVED BUDGET	FY 2011-2012 PROPOSED BUDGET	CHANGE	%
			CHANGE	CHANGE
Personnel Services--Salary/Wages	551,869	553,069	1,200	0.22%
Personnel Services--Overtime	500	500	-	-
Personnel Services--FICA Taxes	42,059	42,162	103	0.24%
Personnel Services--Group Insurance	90,000	90,000	-	-
Personnel Services--Pension Expense	65,383	65,503	120	0.18%
Personnel Services--SUTA	3,149	7,174	4,025	127.82%
Business Travel	29,410	24,000	(5,410)	-18.40%
Dues/Subscriptions	2,355	2,700	345	14.65%
General Training & Seminars	13,785	14,157	372	2.70%
Printing & Advertising	6,500	6,500	-	-
Auto Allowance-Fuel	60,000	60,000	-	-
Auto Allowance-Repairs	25,000	20,000	(5,000)	-20.00%
Building Maintenance	175,000	170,000	(5,000)	-2.86%
<b>DEPARTMENT TOTAL</b>	<b>\$ 1,065,010</b>	<b>\$ 1,055,765</b>	<b>\$ (9,245)</b>	<b>-0.87%</b>

# SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY FY 2011-2012 BUDGET

## PROCUREMENT DEPARTMENT

	FY 2010-2011 APPROVED BUDGET	FY 2011-2012 PROPOSED BUDGET
<b><u>Business Travel</u></b>		
NIGP-State of Florida Certification Training	12,410	6,000
FTA/National Institute of Governmental Purchasing	6,000	5,000
Florida Association of Public Purchasing Officers	3,000	3,000
APTA Procurement Committee	3,000	1,500
APTA Annual Conference	1,500	2,000
APTA Rail Conference	1,500	2,000
FPTA	1,000	1,000
DBE/Small Business Workshops	1,000	2,000
EDEN Annual Conference	-	1,500
	<b>\$ 29,410</b>	<b>\$ 24,000</b>
<b><u>Dues &amp; Subscriptions</u></b>		
National Institute of Governmental Purchasing	750	750
Florida Association of Public Purchasing Officers	440	450
National Contract Management Association	-	300
Conference of Minority Transportation Officials	300	300
Pocket List of RR Officials Vendor Guide	275	300
NIGP-Local Chapter Dues	240	250
Institute for Supply Management	200	200
IAAP-Administrative Professionals	150	150
	<b>\$ 2,355</b>	<b>\$ 2,700</b>
<b><u>General training &amp; Seminars</u></b>		
NIGP Annual Forum	1,950	3,207
Negotiation Strategies & Techniques	2,985	1,990
Sourcing In The Public Sector	-	1,290
Legal Aspects Of Public Procurement	2,200	1,100
FAPPO Annual Conference	1,050	1,050
APTA Annual	695	1,000
GWU Negotiation Strategies and Techniques	-	995
APTA Rail	695	750
EDEN Annual Conference	-	700
NIGP Certification	-	500
FRBMC	375	400
APTA Procurement Materials & Management	375	375
Med Week	300	350
FPTA Annual Conference	300	350
Negotiation in the State of Florida	-	100
Planning, Scheduling & Requirements Analysis	1,590	-
CPPB Prep	670	-
Managing End Users & Suppliers	300	-
Best Practices for Contract & Grant Management	300	-
	<b>\$ 13,785</b>	<b>\$ 14,157</b>

# SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY FY 2011-2012 BUDGET

## PROCUREMENT DEPARTMENT

	<u>FY 2010-2011 APPROVED BUDGET</u>	<u>FY 2011-2012 PROPOSED BUDGET</u>
<b><u>Printing &amp; Advertising</u></b>		
Vendor Registration Notification	5,000	2,500
Solicitation Packages	1,500	1,500
	<u>\$ 6,500</u>	<u>\$ 4,000</u>
<b><u>Postage &amp; Mass Mailings</u></b>		
Eden Vendor Registration Notifications	\$ -	2,500
	<u>\$ -</u>	<u>\$ 2,500</u>
<b><u>Vehicle Maintenance</u></b>		
Fuel	60,000	60,000
Repairs	25,000	20,000
	<u>\$ 85,000</u>	<u>\$ 80,000</u>
<b><u>Building Maintenance</u></b>		
Janitorial Services	75,000	80,000
Air Conditioning Maintenance & Repairs	60,000	50,000
Miscellaneous Repairs	25,000	25,000
Pest Control	5,000	5,000
Plumbing	5,000	5,000
Generator Maintenance	5,000	5,000
	<u>\$ 175,000</u>	<u>\$ 170,000</u>

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2011-2012 BUDGET

**General and Administrative Expense**

	FY 2010-2011 APPROVED BUDGET	FY 2011-2012 PROPOSED BUDGET
Office Business Expense	1,110,390	1,093,765
Business Travel	222,400	209,415
Dues & Subscriptions	145,359	147,522
General Training & Seminars	116,220	115,292
Office Rent	728,832	591,996
<b>TOTAL G &amp; A</b>	<b>\$ 2,323,201</b>	<b>\$ 2,157,990</b>

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2011-2012 BUDGET

**Office Business Expense**

	FY 2010-2011 APPROVED BUDGET	FY 2011-2012 PROPOSED BUDGET
Telephones-Cellular	15,140	15,340
Office Supplies	150,000	150,000
Telephones	245,600	247,000
Printing & Advertising	71,900	62,900
Vehicles-Mileage, Repairs, Fuel	93,700	91,000
Building Maintenance	175,000	170,000
Misc. Personnel Expenses	17,050	8,525
Bank Charges	340,000	340,000
FTA Meetings	2,000	2,000
Tuition Reimbursement	-	7,000
<b>TOTAL OFFICE BUSINESS EXPENSE</b>	<b>\$ 1,110,390</b>	<b>\$ 1,093,765</b>

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2011-2012 BUDGET**

**Business Travel  
All Departments**

	<b>FY 2010-2011 APPROVED BUDGET</b>	<b>FY 2011-2012 PROPOSED BUDGET</b>
<b><u>ENGINEERING</u></b>		
FTA Construction Rountable	4,000	3,000
APTA Rail Conference	3,100	2,375
FTC-Tallahassee	2,250	750
AREMA Conference	1,550	2,375
CSXT - Jacksonville	1,500	1,500
RSI Conference	1,250	1,000
ASQ Certified Quality Auditor	1,250	1,000
NTI-Mgmt of Transit Construction Projects	1,000	2,000
ASCE FL Conference	-	1,000
	<b><u>\$ 15,900</u></b>	<b><u>\$ 15,000</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 (Executive Director)	6,000	6,000
Board Member APTA/ Conference Travel	5,000	5,000
Security Seminars	4,500	4,500
APTA Annual	3,300	3,300
Florida Public Transit Association Annual	2,000	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
FTA Atlanta	1,000	1,000
APTA CEO Seminar	1,000	1,000
Records Management Training	1,000	1,000
Florida Institute of Government Accounting	600	600
	<b><u>\$ 87,050</u></b>	<b><u>\$ 87,050</u></b>

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2011-2012 BUDGET**

**Business Travel  
All Departments**

	<b>FY 2010-2011 APPROVED BUDGET</b>	<b>FY 2011-2012 PROPOSED 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>		
FTA Grant Management Certification	5,000	-
GFOA Annual Conference	4,600	5,065
APTA Fare Collection	2,860	1,500
EDEN End User Conference	2,680	2,700
American Payroll Association	1,700	1,700
APTA Transit Tech	1,500	1,500
APTA Annual	1,200	2,500
FGFOA Annual Conference	1,000	1,250
FTA-NTD	1,000	1,000
FGFOA School of Government	700	1,000
Florida Retirement System Training	700	700
	<b><u>\$ 22,940</u></b>	<b><u>\$ 18,915</u></b>
<b><u>HUMAN RESOURCES</u></b>		
HR Florida Annual Conference	1,900	1,900
SHRM Diversity Conference	1,500	1,500
SHRM Staffing Management Conference	1,500	1,500
ADA Conference	100	100
American Society for Training & Development (ASTD)	1,500	-
Florida Public Personnel Association Conference	1,500	-
	<b><u>\$ 8,000</u></b>	<b><u>\$ 5,000</u></b>
<b><u>MARKETING</u></b>		
APTA Marketing Workshop	1,330	1,330
APTA Committee Meeting	1,330	1,330
APTA Annual Meeting	1,230	1,230
FPTA Annual Conference	1,230	1,230
APTA Marketing Steering Cmte	1,155	1,155
	<b><u>\$ 6,275</u></b>	<b><u>\$ 6,275</u></b>

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2011-2012 BUDGET**

**Business Travel  
All Departments**

	<b>FY 2010-2011 APPROVED BUDGET</b>	<b>FY 2011-2012 PROPOSED BUDGET</b>
<b><u>OPERATIONS</u></b>		
Other PTC Travel	1,000	2,800
NTD Reporting	2,400	2,000
Commuter Rail Operators Group	2,000	2,000
APTA Rail Conference	2,500	1,500
APTA Annual Conference	2,000	1,500
APTA Bus	1,500	1,500
FPTA	750	750
CSX - Jacksonville	1,200	500
APTA Hours of Service Task Force	2,000	-
	<b><u>\$ 15,350</u></b>	<b><u>\$ 12,550</u></b>
<b><u>PLANNING</u></b>		
Rail Volution Steering Committee	4,500	4,500
Florida American Planning Association(FAPA)	2,250	2,400
FTA Atlanta-Support of FEC	2,250	-
Rail Volution	2,000	4,000
Real Estate Development	2,000	-
APTA Rail Conference	1,750	1,750
APTA Annual Conference	1,600	1,600
Urban Land Institute Conference	1,500	3,000
Eng Fundamentals for Mass Transportation Systems	1,250	-
FPTA Conference	1,000	1,200
Transit Academy	1,000	1,000
New Starts	1,000	-
TransAction Conference	950	950
Model Task Force Meetings	900	900
TRB Planning Applications	850	-
Florida Redevelopment Association	800	800
NEPA Process	750	-
ERSI (GIS)	700	700
ULI Training	700	700
APTA Operations	650	650
Managing Environmental Review	425	425
GIS& the Florida Geographic Data Library	250	-
Financial Planning In Transportation	-	1,800
Community Streetcar Coalition	-	1,300
Light Rail Rapid Transit-Commuter Rail	-	1,250
NTI "State & Metropolitan Transportation	-	1,100
Management of Transit Construction Projects	-	1,000
NTI Transit Oriented Development	-	750
Microsoft Project Training	-	450
	<b><u>\$ 29,075</u></b>	<b><u>\$ 32,225</u></b>

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2011-2012 BUDGET**

	<b>Business Travel All Departments</b>	<b>FY 2010-2011 APPROVED BUDGET</b>	<b>FY 2011-2012 PROPOSED BUDGET</b>
<b><u>PROCUREMENT</u></b>			
NIGP-State of Florida Certification Training		12,410	6,000
National Institute of Governmental Purchasing		6,000	5,000
Florida Association of Public Purchasing Officers		3,000	3,000
APTA Procurement Committee		3,000	1,500
APTA Annual Conference		1,500	2,000
APTA Rail Conference		1,500	2,000
FPTA		1,000	1,000
DBE/Small Business Workshops		1,000	2,000
EDEN Annual Conference		-	1,500
		<u>\$ 29,410</u>	<u>\$ 24,000</u>
<b>TOTAL BUSINESS TRAVEL</b>		<b>\$ 222,400</b>	<b>\$ 209,415</b>

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2011-2012 BUDGET**

**Dues and Subscriptions  
All Departments**

	<b>FY 2010-2011 APPROVED BUDGET</b>	<b>FY 2011-2012 PROPOSED BUDGET</b>
<b><u>ENGINEERING</u></b>		
AREMA Communications & Signal Manual	500	900
AREMA Manual for Railway Eng & CD	500	900
RS Means Books	500	500
Florida Prof. Engineer Licenses Renewals	300	300
Contractor License Renewal	250	250
FDOT Publications - Various	150	150
AREMA Dues	150	150
American Society for Quality	130	130
American Society of Civil Engineers License	-	275
AREMA Bridge Inspection Handbook	-	200
AAWRE License Renewal	-	125
COMTO Dues	100	100
	<b><u>\$ 2,580</u></b>	<b><u>\$ 3,980</u></b>
<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
COMTO Support	5,000	5,000
Urban Land Institute	2,500	2,500
Association of American Railroads	2,000	2,000
NTSB Reports	1,000	1,000
WTS Memberships	1,000	1,000
Regional Business Alliance	1,000	1,000
FI League of Cities	825	825
COMTO Memberships	700	700
Legislators/Congressional Directory	400	400
National Association of ADA Coordinators	225	225
AICPA	200	200
ARMA	175	175
GFOA Membership	150	150
FI Association of Professional Lobbyist	150	199
FI Association of Intergovernmental Relations	100	100
Florida Records Management Association	35	35
FGFOA Membership	25	25
Westlaw Subscription	-	50
	<b><u>\$ 97,485</u></b>	<b><u>\$ 97,584</u></b>

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY**  
**FY 2011-2012 BUDGET**

**Dues and Subscriptions**  
**All Departments**

	<b>FY 2010-2011 APPROVED BUDGET</b>	<b>FY 2011-2012 PROPOSED BUDGET</b>
<b><u>FINANCE &amp; IT</u></b>		
GFOA Memberships-6	960	900
AICPA Membership	400	540
Award Fees-CAFR & Budget	500	510
Federal Grants Management Reference Book	300	300
Finance/Accounting/Tax Reference Books	250	300
COMTO	-	300
FICPA	450	250
National Black Public Administrators	-	210
American Payroll Association	195	195
IAPP Membership	175	175
CPA License Renewal	150	150
National Association of Black Accountants	145	120
FGFOA Memberships	75	75
National Grants Management Association	125	-
	<b>\$ 3,725</b>	<b>\$ 4,025</b>
<b><u>HUMAN RESOURCES</u></b>		
World at Work (Comp & Benefits) membership	520	245
SHRM membership	320	320
ASTD membership	320	320
Intl. Public Management Association	290	290
Florida Public Personnel Association	150	150
HR Broward County	150	50
COMTO membership	100	100
HR Palm Beach	45	-
	<b>\$ 1,895</b>	<b>\$ 1,475</b>

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2011-2012 BUDGET**

**Dues and Subscriptions  
All Departments**

	<b>FY 2010-2011 APPROVED BUDGET</b>	<b>FY 2011-2012 PROPOSED BUDGET</b>
<b><u>MARKETING</u></b>		
Video Monitoring	10,000	10,000
Ft. Lauderdale Chamber of Commerce	995	995
Greater Miami Chamber of Commerce	725	845
Chamber of Commerce of the Palm Beaches	505	505
Boca Raton Chamber of Commerce	310	370
Miami Herald	285	225
Palm Beach Post	208	208
Sun-Sentinel	203	225
South Florida Business Journal	200	200
Miami Today	88	185
	<b><u>\$ 13,519</u></b>	<b><u>\$ 13,758</u></b>
<b><u>OPERATIONS</u></b>		
COMTO	500	500
WTS	400	400
	<b><u>\$ 900</u></b>	<b><u>\$ 900</u></b>
<b><u>PLANNING</u></b>		
RailVolution Membership	20,000	20,000
American Planning Association	1,000	1,000
AICP Licenses	600	600
The Urban Transportation Monitor	300	-
COMTO	300	300
American Society of Civil Engineers	250	250
Women in Transportation	200	750
Professional Engineering License	150	150
CPM Dues	-	50
Business Journal	100	-
	<b><u>\$ 22,900</u></b>	<b><u>\$ 23,100</u></b>

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
 FY 2011-2012 BUDGET

**Dues and Subscriptions  
 All Departments**

	<b>FY 2010-2011 APPROVED BUDGET</b>	<b>FY 2011-2012 PROPOSED BUDGET</b>
<b><u>PROCUREMENT</u></b>		
National Institute of Governmental Purchasing	750	750
Florida Association of Public Purchasing Officers	440	450
Conference of Minority Transportation Officials	300	300
Pocket List of RR Officials Vendor Guide	275	300
NIGP-Local Chapter Dues	240	250
Institute for Supply Management	200	200
National Contract Management Association	-	300
IAAP-Administrative Professionals	150	150
	<b>\$ 2,355</b>	<b>\$ 2,700</b>
<b>TOTAL DUES &amp; SUBSCRIPTIONS</b>	<b>\$ 145,359</b>	<b>\$ 147,522</b>

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2011-2012 BUDGET

**General Training & Seminars  
All Departments**

	<b>FY 2010-2011 APPROVED BUDGET</b>	<b>FY 2011-2012 PROPOSED BUDGET</b>
<b><u>ENGINEERING</u></b>		
Railroad Worker Training	1,800	1,800
Railroad Operations Rules	1,800	1,800
Track Safety Standards	1,800	1,800
APTA Rail Conference	1,250	1,150
AREMA Conference & Committee	500	1,000
ASQ Certified Quality Auditor Training	400	400
Railroad Supply Institute Conference	350	350
	<b>\$ 7,900</b>	<b>\$ 8,300</b>
<b><u>EXECUTIVE</u></b>		
Security Training/Registration	2,000	2,000
APTA Annual	1,875	1,875
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	500	500
	<b>\$ 13,570</b>	<b>\$ 13,570</b>
<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
Transportation Civil Rights Training Symposium	600	-
	<b>\$ 18,150</b>	<b>\$ 17,550</b>
<b><u>FINANCE &amp; IT</u></b>		
CPE Credits	1,300	2,000
SQL Database & Reporting	1,875	1,900

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2011-2012 BUDGET

**General Training & Seminars  
All Departments**

	<u>FY 2010-2011 APPROVED BUDGET</u>	<u>FY 2011-2012 PROPOSED BUDGET</u>
Web Development Course	1,875	1,900
Windows Server Courses	1,875	1,900
APTA Annual	625	1,875
American Payroll Association	1,545	1,545
EDEN Training	1,200	1,200
Certified Public Manager (CPM)	-	1,200
GFOA Annual Conference	1,200	1,100
Financial Reporting/Accounting Training	1,000	1,000
APTA Transit Tech	625	625
Advanced Excel	-	600
APTA Fare Collection	1,250	475
Skillpath Seminars	200	400
Leadership Training	350	350
FGFOA Annual Conference	290	300
AP Training	500	200
Grant Management Certification	5,700	-
All Women's Conference	200	-
	<u>\$ 21,610</u>	<u>\$ 18,570</u>

**HUMAN RESOURCES**

Employee Leadership & Professional Development	20,000	20,000
SHRM Diversity Conference	895	1,080
SHRM Staffing Management Conference	895	1,080
HR Florida Conference	1,070	1,070
FPPA Conference	650	650
Proskauer Rose (HRABC/PB) Law & Workplace	250	250
Akerman/Senterfitt Annual Labor/Empl Law Sem	240	250
HR Association of Broward County	125	125
American Society for Training & Development	595	-
HR Conference of Palm Beach	125	-
	<u>\$ 24,845</u>	<u>\$ 24,505</u>

**MARKETING**

APTA Annual Meeting	625	600
APTA Marketing Workshop	625	600
FPTA Annual Conference	250	250
	<u>\$ 1,500</u>	<u>\$ 1,450</u>

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2011-2012 BUDGET

**General Training & Seminars  
All Departments**

	<u>FY 2010-2011 APPROVED BUDGET</u>	<u>FY 2011-2012 PROPOSED BUDGET</u>
<b><u>OPERATIONS</u></b>		
QMP Training	-	5,000
Ticket Agent Training	5,000	2,500
APTA Annual	650	650
APTA Rail Conference	625	625
FPTA	500	500
APTA Bus and Para transit	625	-
	<u>\$ 7,400</u>	<u>\$ 9,275</u>
<b><u>PLANNING</u></b>		
Eng Fundamentals for Mass Transportation Systems	995	995
FI American Planning Association	450	750
Professional Development for Staff	-	750
FPTA Conference	700	700
APTA Annual	625	625
TransAction Conference	600	600
Microsoft Project Training	-	600
APTA Rail Conference	575	575
APTA Operations/Planning	575	575
Transit Academy	450	450
TRB National Planning Applications	425	425
ASCE Bi-Annual training	325	325
ERSI (GIS) Training	295	295
Administrative Development	-	250
GIS & the Florida Geographic Data Library	595	-
Real Estate Development	500	-
FIU/FAU Joint Center for Public Policy	350	-
	<u>\$ 7,460</u>	<u>\$ 7,915</u>

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY**  
**FY 2011-2012 BUDGET**

**General Training & Seminars**  
**All Departments**

	<u>FY 2010-2011 APPROVED BUDGET</u>	<u>FY 2011-2012 PROPOSED BUDGET</u>
<b><u>PROCUREMENT</u></b>		
NIGP Annual Forum	1,950	3,207
Negotiation Strategies & Techniques	2,985	1,990
Sourcing In The Public Sector	-	1,290
Legal Aspects of Public Procurement	2,200	1,100
FAPPO Annual Conference	1,050	1,050
APTA Annual	695	1,000
GWU Negotiation Strategies and Techniques	-	995
APTA Rail	695	750
EDEN Annual Conference	-	700
NIGP Certification	-	500
FRBMC	375	400
APTA procurement Materials & Management	375	375
Med Week	300	350
FPTA Annual Conference	300	350
Negotiation in the State of Florida	-	100
Planning, Scheduling & Requirements Analysis	1,590	-
CPPB Prep	670	-
Managing End Users & Suppliers	300	-
Best Practices for Contract & Grant Management	300	-
	<u>\$ 13,785</u>	<u>\$ 14,157</u>
<b>TOTAL GENERAL TRAINING &amp; SEMINARS</b>	<b>\$ 116,220</b>	<b>\$ 115,292</b>

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2011-2012 BUDGET**

	<b>Rent</b>	
	<b>FY 2010-2011 APPROVED BUDGET</b>	<b>FY 2011-2012 PROPOSED BUDGET</b>
	<u>                    </u>	<u>                    </u>
Building Rent & Taxes	629,232	515,526
CAM & Management Fees	80,400	60,760
Waste Disposal	8,400	4,500
Insurance	6,600	6,510
Sign Lighting	4,200	4,700
<b>TOTAL RENT</b>	<b><u>\$ 728,832</u></b>	<b><u>\$ 591,996</u></b>

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY**  
**FY 2011-2012 BUDGET**

**Professional Fees & Consultants**  
**All Departments**

	<u>FY 2010-2011 APPROVED BUDGET</u>	<u>FY 2011-2012 PROPOSED BUDGET</u>
<b><u>ENGINEERING</u></b>		
General Engineering Consultants	100,000	100,000
General Testing (Environmental & Operating)	60,000	60,000
	<u>\$ 160,000</u>	<u>\$ 160,000</u>
<b><u>EXECUTIVE</u></b>		
Legislative Consultant	150,000	150,000
Federal Legislative Assistance - C2 Group	130,000	130,000
General Consultants	10,000	10,000
EEO Annual Workforce Analysis	4,000	3,500
Legal Fees	-	-
	<u>\$ 294,000</u>	<u>\$ 293,500</u>
<b><u>FINANCE</u></b>		
Audit	89,237	89,237
Software Support-Accounting	52,000	52,000
Software & Server Support	12,000	12,000
EDEN Disaster Recovery	-	-
	<u>\$ 153,237</u>	<u>\$ 153,237</u>
<b><u>OPERATIONS</u></b>		
Dispatch Contract/PTC	49,500	50,000
Bombardier maintenance review	45,000	-
Rolling Stock Audit	-	15,000
QMP Training Documents review	-	7,000
	<u>\$ 94,500</u>	<u>\$ 72,000</u>
<b><u>PLANNING</u></b>		
ADA Issues	17,000	17,000
	<u>\$ 17,000</u>	<u>\$ 17,000</u>
<b>TOTAL CONSULTANTS</b>	<b>\$ 718,737</b>	<b>\$ 695,737</b>

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2011-2012 BUDGET**

**Budgeted Full-Time Equivalents**

	FY 2010-2011 BUDGETED POSITIONS	FY 2011-2012 ADDITIONS/ DELETIONS	TOTAL POSITIONS	
<b><u>Engineering Dept.</u></b>				
DIRECTOR OF ENGINEERING & CONSTRUCTION	1.0		1.0	
QUALITY ASSURANCE COORDINATOR	1.0		1.0	
MANAGER OF ENGINEERING & CONSTRUCTION	1.0		1.0	F
ENGINEERING PROJECT MANAGER	3.0		3.0	
ADMINISTRATIVE ASSISTANT	1.0		1.0	
<b>TOTAL</b>	<b>7.0</b>	<b>0.0</b>	<b>7.0</b>	
<b><u>Executive Dept.</u></b>				
EXECUTIVE DIRECTOR	1.0		1.0	
DEPUTY EXECUTIVE DIRECTOR	1.0		1.0	
EXECUTIVE ADMINISTRATOR	1.0		1.0	
RECORDS MANAGER	1.0		1.0	
EXECUTIVE ASSISTANT	1.0		1.0	
EXECUTIVE ASSISTANT	1.0		1.0	
GOVERNMENT AFFAIRS MANAGER	2.0		2.0	1 F
COMPLIANCE OFFICER	1.0		1.0	
SPECIAL PROJECT MANAGER	1.0		1.0	
ADMINISTRATIVE ASSISTANT	1.0		1.0	
RECEPTIONIST	1.0		1.0	
SAFETY & SECURITY ADMINISTRATOR	1.0		1.0	
SAFETY SPECIALIST	1.0		1.0	
<b>TOTAL</b>	<b>14.0</b>	<b>0.0</b>	<b>14.0</b>	
<b><u>Finance &amp; Information Technology Dept.</u></b>				
DIRECTOR OF FINANCE & IT	1.0		1.0	
ADMINISTRATIVE ASSISTANT	1.0		1.0	
BUDGET & GRANTS MANAGER	1.0		1.0	
BUDGET ANALYST	2.0		2.0	1 F
GRANTS ADMINISTRATOR	1.0		1.0	
INFORMATION TECHNOLOGY MANAGER	1.0		1.0	
WEB DEVELOPER	1.0		1.0	
NETWORK ADMINISTRATOR	1.0		1.0	
DATABASE ANALYST	1.0		1.0	
COMPUTER FIELD TECHNICIAN	1.0		1.0	
AUTOMATED FARE COLLECTION MANAGER	1.0		1.0	
AFC SENIOR TECHNICIAN	1.0		1.0	
AFC TECHNICIAN	2.0		2.0	
REVENUE SUPERVISOR	1.0		1.0	
REVENUE SPECIALIST	1.0		1.0	
REVENUE COLLECTOR	1.0		1.0	
ACCOUNTING MANAGER	1.0		1.0	
ACCOUNTING SUPERVISOR	1.0		1.0	
ACCOUNTANT	1.0		1.0	
SENIOR ACCOUNTANT	1.0		1.0	
ACCOUNTS PAYABLE SUPERVISOR	1.0		1.0	
ACCOUNTS PAYABLE SPECIALIST	1.0		1.0	
ACCOUNT CLERK	2.0		2.0	1 F
<b>TOTAL</b>	<b>26.0</b>	<b>0.0</b>	<b>26.0</b>	

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2011-2012 BUDGET**

**Budgeted Full-Time Equivalents**

	<b>FY 2010-2011 BUDGETED POSITIONS</b>	<b>FY 2011-2012 ADDITIONS/ DELETIONS</b>	<b>TOTAL POSITIONS</b>	
<b><u>Human Resources Dept.</u></b>				
DIRECTOR OF HUMAN RESOURCES	1.0		1.0	
HUMAN RESOURCES MANAGER	1.0		1.0	
HUMAN RESOURCES ASSISTANT	1.0		1.0	
<b>TOTAL</b>	<b>3.0</b>	<b>0.0</b>	<b>3.0</b>	
<b><u>Legal Dept.</u></b>				
GENERAL COUNSEL	1.0		1.0	
STAFF COUNSEL	1.0		1.0	
<b>TOTAL</b>	<b>2.0</b>	<b>0.0</b>	<b>2.0</b>	
<b><u>Marketing Dept.</u></b>				
DIRECTOR OF MARKETING	1.0		1.0	
MARKETING MANAGER	1.0		1.0	
CORPORATE & COMMUNITY RELATIONS MANAGER	1.0		1.0	F
CORPORATE & COMMUNITY RELATIONS LIASON	1.0		1.0	
ADMINISTRATIVE ASSISTANT	1.0		1.0	
EMPLOYEE DISCOUNT PROGRAM COORDINATOR	1.0		1.0	
MARKETING ASSISTANT	1.0		1.0	
GRAPHIC DESIGNER	1.0		1.0	
CUSTOMER SERVICE SUPERVISOR	1.0		1.0	
LEAD CUSTOMER SERVICE REPRESENTATIVE	3.0		3.0	
CUSTOMER SERVICE REPRESENTATIVE	8.5		8.5	
<b>TOTAL</b>	<b>23.5</b>	<b>0.0</b>	<b>23.5</b>	
<b><u>Operations Dept.</u></b>				
DIRECTOR OF OPERATIONS	1.0		1.0	
OPERATIONS MANAGER	1.0		1.0	
OPERATIONS PROJECT MANAGER: BUS	1.0		1.0	
OPERATIONS COMPLIANCE OFFICER	1.0		1.0	
OPERATIONS PROJECT MANAGER	1.0		1.0	
OPERATIONS TECHNICIAN	1.0		1.0	
STATION AGENT SUPERVISOR	1.0		1.0	
DMU MECHANIC SUPERVISOR	1.0		1.0	
DMU MECHANIC	5.0		5.0	
LEAD TICKET AGENT	1.0		1.0	
TICKET AGENT	13.0		13.0	
ADMINISTRATIVE ASSISTANT	2.0		2.0	1 F
<b>TOTAL</b>	<b>29.0</b>	<b>0.0</b>	<b>29.0</b>	

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2011-2012 BUDGET**

**Budgeted Full-Time Equivalents**

	FY 2010-2011 BUDGETED POSITIONS	FY 2011-2012 ADDITIONS/ DELETIONS	TOTAL POSITIONS
<b><u>Planning &amp; Capital Development Dept.</u></b>			
MANAGER OF PLANNING & CAPITAL DEVELOPMENT	1.0		1.0
TRANSPORTATION PLANNING MANAGER / EEOC OFFICER	1.0		1.0
TRANSPORTATION PLANNING MANAGER	5.0		5.0
TRANSPORTATION PLANNER	3.0		3.0
PLANNING ASSISTANT	1.0		1.0
ADMINISTRATIVE ASSISTANT	2.0		2.0
<b>TOTAL</b>	<b>13.0</b>	<b>0.0</b>	<b>13.0</b>
<b><u>Procurement Dept.</u></b>			
DIRECTOR OF CONTRACTS ADMIN. & PROCUREMENT	1.0		1.0
PROCUREMENT MANAGER	1.0		1.0
CONTRACTS SPECIALIST	3.0		3.0
CONTRACT COMPLIANCE SPECIALIST	1.0		1.0
SENIOR PROCUREMENT SPECIALIST	1.0		1.0
PROCUREMENT SPECIALIST	1.0		1.0
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>126.5</b>	<b>0.0</b>	<b>126.5</b>

**\*\*F-Frozen Positions**