



SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

TRANSIT DEVELOPMENT PLAN FY 2013-2022 Annual Update



July 2012



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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 fourth 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 2013-2022 will be broken into the following chapters:

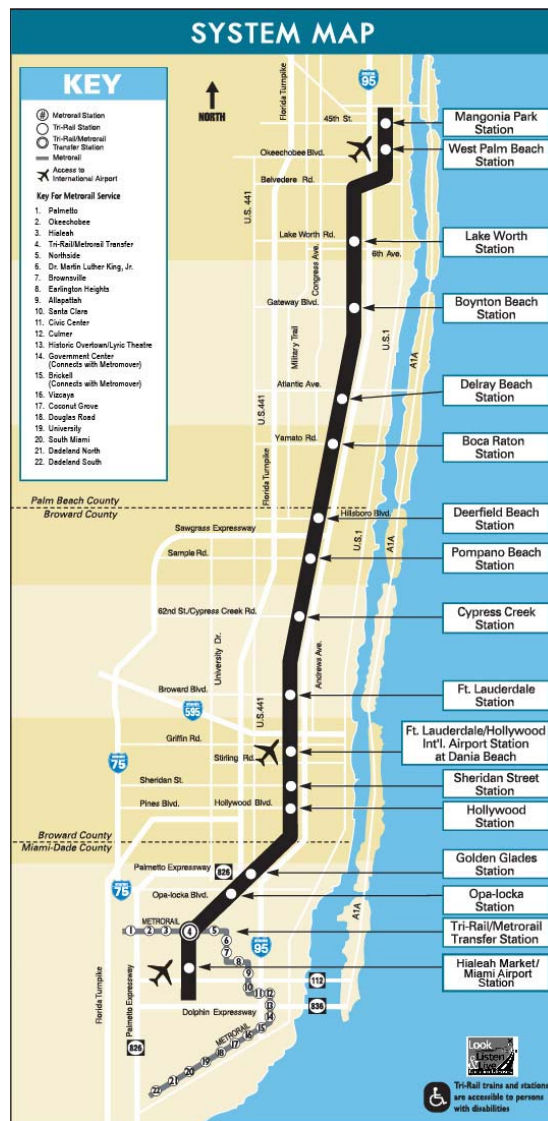
1. Agency Overview
2. FY 2011-2012 Accomplishments
3. Capital Improvements Plan
4. Fiscal Plan

1.0 SFRTA Overview

1.1 Tri-Rail System

The SFRTA operates the Tri-Rail commuter rail service, and a complimentary shuttle bus system in the South Florida Region. The Tri-Rail system connects 18 stations in Palm Beach, Broward, and Miami-Dade Counties along a 72-mile north-south corridor. There are 50 weekday trains, which operate with 20 minute headways during the morning and evening peaks, and hourly during off peak times. On weekends, there are currently 16 trains a day, which operate with two hour headways.

Figure 1.1 Tri-Rail System Map



1.2 SFRTA Shuttle Bus

The SFRTA operates 17 shuttle buses that connect Tri-Rail passengers to the surrounding areas. The following is a list of shuttles currently operated by SFRTA:

- Arvida Park of Commerce (APOC) West Shuttle
- APOC East Shuttle
- Boca Raton
- Cypress Creek 1
- Cypress Creek 2
- Cypress Creek 3
- Deerfield Beach 1
- Deerfield Beach 2
- Ft. Lauderdale 1
- Ft. Lauderdale 2
- Ft. Lauderdale 3
- Ft. Lauderdale/Hollywood International Airport
- Lake Worth
- NW Community Link
- Opa-Locka South
- Pompano Beach
- Sheridan Street

Please see Appendix A for all shuttle bus route maps.

1.3 Challenges faced by the Agency

1.3.1 Funding

The State of Florida is operating under difficult economic conditions. Due to its shrinking budget, State and local agencies have suffered from significant reductions in funding. This has been especially true of transportation funding. During the past legislative session, a bill was passed that put a seven year horizon on state funding to the SFRTA. The agency will have to find a new funding source before that time, or risk dropping Tri-Rail's level of operations.

1.3.2 FEC Passenger Service

SFRTA has been a partner in the FDOT led South Florida East Coast Corridor (SFECC) Study since its kick-off in 2005. However, during 2011 SFRTA was excluded from SFECC activities. During this 2011 period of limited SFECC coordination, FDOT unveiled a separate Fort Lauderdale to Miami FEC commuter rail proposal and also led an attempt to change the composition of the SFRTA Governing Board. In response to region's frustration with the slow pace of FEC commuter rail implementation and as an alternative to FDOT's proposal for a separate FEC commuter rail service, SFRTA developed its integrated Fast Start Plan for Tri-Rail Coastal Service

In large part due to the efforts of SEFTC, the region's three MPOs, and two regional planning councils, the SFECC study has once again become a more inclusive process. Since February 2012, SFRTA has participated in SFECC Study Steering Committee meetings and other project technical reviews. However, having two different proposals for regional commuter rail service on the FEC has caused confusion for partner agencies, municipalities, and the general public."

1.3.3 Regional Fares

The SFRTA and Miami-Dade Transit began selling a new fare, the Regional Monthly Pass, in September 2011. This pass allows for a seamless transfer between Tri-Rail and Miami-Dade Transit's Metrorail and Metrobus, with no additional fees. This was a success for the two agencies, who had worked hard to realize this goal. However, this change also brought on the elimination of free transfers to Miami-Dade Transit. Riders not wishing to purchase the Regional Monthly Pass now need to load cash value (in addition to their Tri-Rail fare) onto their EASY Card to pay the transfer fee onto Miami-Dade Transit. This process is confusing to customers and creates a delay for those who did not load their transfer fee at their originating station. Also, beginning October 2011, the "Transfer to Bus" ticket allows passengers the ability to transfer from Tri-Rail to Broward County Transit and Palm Tran buses for \$0.50. Overall, positive steps are being taken towards a seamless regional farecard system. However, in the interim, transfer fees and additional steps have been added that are a burden to passengers who wish to connect between systems.

2.0 FY 2012 Accomplishments

2.1 Shuttle Bus

SFRTA shuttle bus program has seen a dramatic increase in ridership over the past year. Technical adjustments to a number of shuttle bus routes have also been a factor in the decrease of cost per passenger. This can be attributed to the increase in shuttle bus service.

Figure 2.1.1 Shuttle Bus Passengers per Hour

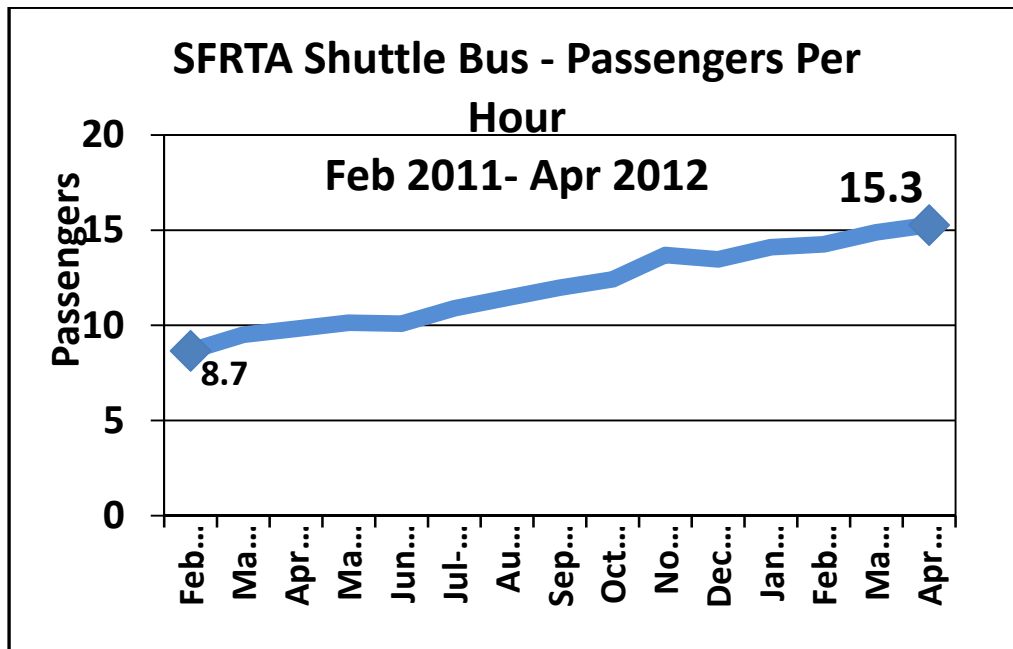
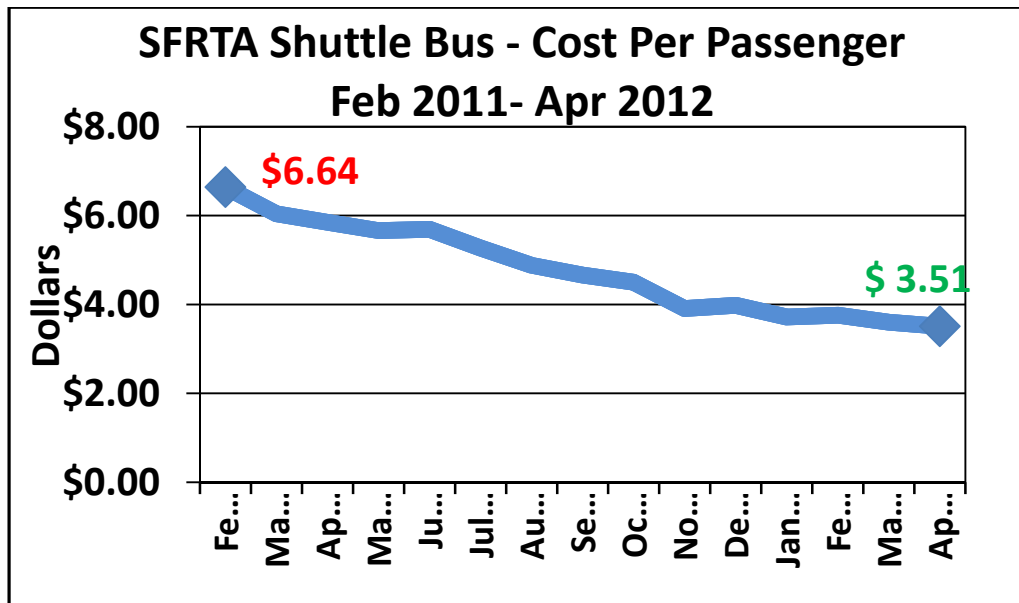


Figure 2.1.2 Shuttle Bus Cost per Passenger



The SFRTA shuttle bus program is constantly monitored and updated to ensure efficiency and productivity. As a result, the program is regularly subject to route modifications, new partnerships, and evolving marketing schemes. These changes have been outlined in the SFRTA updated Five Year Shuttle Bus Service and Financial Plan (FY 2013-2017), which was endorsed by the SFRTA PTAC and Governing Board in April 2012.

**Table 2.1.1
Final Draft SFRTA Five Year Shuttle Bus Service and Financial Plan FY 2013 Thru FY 2017**

Line		2013	Two Tier Begins 2014	2015	2016	2017
Revenues	1 Funding Sources					
	2 FDOT Pass Through Contribution	\$ 5,116,697	\$ 4,176,358	\$ 4,355,508	\$ 4,458,022	\$ 4,752,292
	3 Developer Contribution (Boca Raton Shuttle 1)	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
	4 City of Opa-Locka (Opa-Locka South Shuttle)	\$ 92,950	\$ 92,950	\$ 185,900	\$ 185,900	\$ 185,900
	5 FTA Job Access Reverse Commute	\$ 415,773	\$ 415,773	\$ -	\$ -	\$ -
	6 FDOT Service Development Grant (Boynton Beach)(Requires 50% match)	\$ -	\$ -	\$ 228,043	\$ 209,900	\$ -
	Total Revenues	\$ 5,725,420	\$ 4,785,081	\$ 4,869,451	\$ 4,953,822	\$ 5,038,192
Expenses	8 Tri-Rail Shuttle Routes (Operated by SFRTA)					
	9 Boca Raton Shuttle 1	\$ 117,850	\$ 83,817	\$ 86,190	\$ 88,562	\$ 90,934
	10 Deerfield Beach Shuttle 1	\$ 95,753	\$ 68,102	\$ 70,029	\$ 71,956	\$ 73,884
	11 Deerfield Beach Shuttle 2	\$ 117,850	\$ 83,817	\$ 86,190	\$ 88,562	\$ 90,934
	12 Pompano Beach Shuttle 1	\$ 132,581	\$ 94,295	\$ 96,963	\$ 99,632	\$ 102,301
	13 Cypress Creek Shuttle 1	\$ 125,216	\$ 89,056	\$ 91,576	\$ 94,097	\$ 96,617
	14 Cypress Creek Shuttle 2	\$ 246,749	\$ 175,493	\$ 180,459	\$ 185,426	\$ 190,393
	15 Cypress Creek Shuttle 3	\$ 125,216	\$ 89,056	\$ 91,576	\$ 94,097	\$ 96,617
	16 Fort Lauderdale Shuttle 1	\$ 394,061	\$ 280,264	\$ 288,196	\$ 296,128	\$ 304,060
	17 Fort Lauderdale International Airport Shuttles (1, 2, and Circulator)	\$ 700,600	\$ 414,463	\$ 426,193	\$ 437,924	\$ 449,654
	18 Sheridan Street Shuttle 1	\$ 99,436	\$ 70,721	\$ 72,722	\$ 74,724	\$ 76,725
	19 Sub-Total	\$ 2,155,313	\$ 1,449,084	\$ 1,490,095	\$ 1,531,107	\$ 1,572,119
	20 Approved JARC Shuttle Routes (Operated by SFRTA)					
	21 Lake Worth Shuttle 1	\$ 197,031	\$ 181,924	\$ 187,073	\$ 192,222	\$ 197,370
	22 Boynton Beach Shuttle 1	\$ 90,843	\$ 193,828	\$ 199,313	\$ 204,799	\$ 210,285
	23 Boynton Beach Shuttle 2 (Weekends)	\$ 31,962	\$ 68,196	\$ 70,126	\$ 72,056	\$ 73,986
	24 Fort Lauderdale Shuttle 2	\$ 195,189	\$ 138,822	\$ 142,751	\$ 146,680	\$ 150,609
	25 Fort Lauderdale Shuttle 3 (Weekends)	\$ 88,510	\$ 62,950	\$ 64,732	\$ 66,513	\$ 68,295
	26 Opa-Locka South Shuttle	\$ 386,696	\$ 397,959	\$ 409,222	\$ 420,485	\$ 431,748
	27 Sub-Total	\$ 990,230	\$ 1,043,679	\$ 1,073,217	\$ 1,102,755	\$ 1,132,293
	28 Partnerships/Payments (Not operated by SFRTA)					
	29 MDT Annual Payment (Miami Airport Shuttle and Koger Shuttle)	\$ 666,666	\$ 666,666	\$ 666,666	\$ 666,666	\$ 666,666
	30 Palm Tran Annual Payment	\$ 666,666	\$ 666,666	\$ 666,666	\$ 666,666	\$ 666,666
	31 Boca Raton APOC East and West Shuttles Partnership	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000
	32 Downtown Fort Lauderdale TMA NW Community Link Partnership	\$ 204,290	\$ 102,145	\$ 102,145	\$ 102,145	\$ 102,145
	33 South Florida Education Center Shuttle Partnership	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000
	34 Sub-Total	\$ 1,772,622	\$ 1,670,477	\$ 1,670,477	\$ 1,670,477	\$ 1,670,477
	35 Proposed New Cost Feasible Shuttle Routes (2-Year Demonstration)					
	36 Hollywood Shuttle 1 CBD/Casinos/Mall	\$ 394,061	\$ 280,264	\$ 288,196	\$ 296,128	\$ 304,060
	37 Hollywood Shuttle 2 CBD/Casinos/Mall (Weekends)	\$ 92,935	\$ 66,098	\$ 67,968	\$ 69,839	\$ 71,710
	38 Sub-Total	\$ 486,997	\$ 346,362	\$ 356,164	\$ 365,967	\$ 375,770
	39 Other					
	40 5% Contingency	\$ 270,258	\$ 225,480	\$ 229,498	\$ 233,515	\$ 237,533
	41 Special Event Service	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
42 Sub-Total	\$ 320,258	\$ 275,480	\$ 279,498	\$ 283,515	\$ 287,533	
43 Total Expenses	\$ 5,725,420	\$ 4,785,081	\$ 4,869,451	\$ 4,953,822	\$ 5,038,192	
44 Revenue Surplus/Shortfall	\$ -	\$ -	\$ -	\$ -	\$ -	

Notes:

All new routes and partnerships are for 2 year demonstration only and will be subject to reevaluation to determine effectiveness.

Turn-key operation: FY 2013 Cost estimates are calculated at a hourly rate of \$56.65 escalated 3% each subsequent year.

SFRTA-owned bus operation: FY 2014 Cost estimates are calculated at a hourly rate of \$40.29 escalated 3% each subsequent year.

Please note that the hourly rate for the SFRTA-owned bus operation is based on an average contract rate for comparable service in the region.

Yellow cells indicate partial fiscal year funding.

Red cells indicate discontinuation of funding.

Funding contingent upon successful completion of demonstration period.

DRAFT Updated: 4/5/12

Some of the key highlights of the new Five Year Plan include:

- An additional two years of JARC funding for FL2, FL 3, and Opa-Locka South
- A new FDOT service development grant
- A new JARC Grant
- A new Boynton Beach Shuttle (coordinated with Palm Tran)
- A new Hollywood shuttle (coordinated with Broward County Transit)
- A new partnership with the City of Boca Raton to fund the Arvida Park of Commerce (APOC) shuttles
- A continuation of the Downtown Ft. Lauderdale Transportation Management Association North West Community Link partnership
- Service efficiency modifications to the Lake Worth 1 Shuttle
- A two-tier shuttle bus contract, effective by FY 2014, utilizing SFRTA-owned shuttle buses

As previously mentioned, the SFRTA actively monitors the shuttles' performance to maintain the agency's passenger-per-hour standard of seven passengers-per-hour. The SFRTA Shuttle Bus Evaluation matrix below details the ranking of all shuttles operated or funded by the SFRTA. Fifteen of the seventeen routes operated or funded by SFRTA are exceeding the minimum performance standard. The remaining two shuttles, Ft. Lauderdale 2 and Lake Worth 1 will be analyzed to identify opportunities for ridership growth.

**Table 2.2
SFRTA Shuttle Bus Evaluation Matrix**

Line #	Route Name	Annual Ridership 3/2011-2/2012		Average Daily Ridership		Annual SFRTA Operating Cost FY 2013		Annual Operating Hours FY 2013		Average Annual Passengers per Hour		Average Annual Operating Cost Per Trip		Total Score	Rank
			Score		Score		Score		Score		Score		Score		
1	Ft. Lauderdale International Airport (Weekdays and Weekends)	321,777	1	881.6	1	\$ 700,600	17	12,367	26.0	1	\$ 2.18	5	25	1	
2	APOC West Shuttle	52,020	5	199.3	5	\$ 70,000	4	4,941	10.5	10	\$ 1.35	2	26	2	
3	NW Community Link Shuttle	73,461	3	281.5	3	\$ 204,290	14	5,461	13.5	4	\$ 2.78	6	30	3	
4	Opa-Locka South Shuttle	58,404	4	223.8	4	\$ 107,846	9	6,826	8.6	13	\$ 1.85	4	34	4	
5	APOC East Shuttle	41,409	7	158.7	7	\$ 70,000	4	4,941	8.4	14	\$ 1.69	3	35	6	
6	Boca Raton Shuttle 1	23,425	12	89.8	13	\$ 17,850	1	2,080	11.3	8	\$ 0.76	1	35	6	
7	Deerfield Beach Shuttle 1	25,548	10	97.9	11	\$ 95,753	5	1,690	15.1	2	\$ 3.75	8	36	7	
8	Ft. Lauderdale Shuttle 1	85,969	2	329.4	2	\$ 394,061	16	6,956	12.4	6	\$ 4.58	11	37	8	
9	Cypress Creek Shuttle 3	31,693	8	121.4	8	\$ 125,216	12	2,210	14.3	3	\$ 3.95	9	40	9	
10	Cypress Creek Shuttle 1	27,431	9	105.1	10	\$ 125,216	12	2,210	12.4	5	\$ 4.56	10	46	10	
11	Ft. Lauderdale Shuttle 3 (Weekends)	12,461	16	119.8	9	\$ 44,255	2	1,562	8.0	15	\$ 3.55	7	49	11	
12	Cypress Creek Shuttle 2	47,780	6	183.1	6	\$ 246,749	15	4,356	11.0	9	\$ 5.16	14	50	12	
13	Deerfield Beach Shuttle 2	23,813	11	91.2	12	\$ 117,850	10	2,080	11.4	7	\$ 4.95	13	53	13	
14	Ft. Lauderdale Shuttle 2	20,552	14	78.7	15	\$ 97,595	6	3,446	6.0	16	\$ 4.75	12	63	14	
15	Sheridan Street Shuttle 1	18,151	15	69.5	16	\$ 99,436	8	1,755	10.3	11	\$ 5.48	15	65	15	
16	Pompano Beach Shuttle 1	21,714	13	83.2	14	\$ 132,581	13	2,340	9.3	12	\$ 6.11	16	68	16	
17	Lake Worth Shuttle 1	12,459	17	47.7	17	\$ 98,516	7	3,478	3.6	17	\$ 7.91	17	75	17	

4/2/2012

Notes:

This matrix only includes routes currently being reported to the NTD by SFRTA.

Average daily ridership is calculated by dividing annual ridership by 261 (weekdays) or 104 (weekends).

Annual operating hours are not used for ranking purposes, only for calculating passengers per hour, and are based on Sep/2011 service levels.

Annual operating cost only includes cost incurred by SFRTA.

The Lake Worth Shuttle ridership has spiked in the last few months. As of February 2012 it is averaging over 7 passengers per hour.

The Fort Lauderdale 2 Shuttle has the potential to increase mid-day ridership with a route extension along 17th Street to serve Port Everglades and a college.

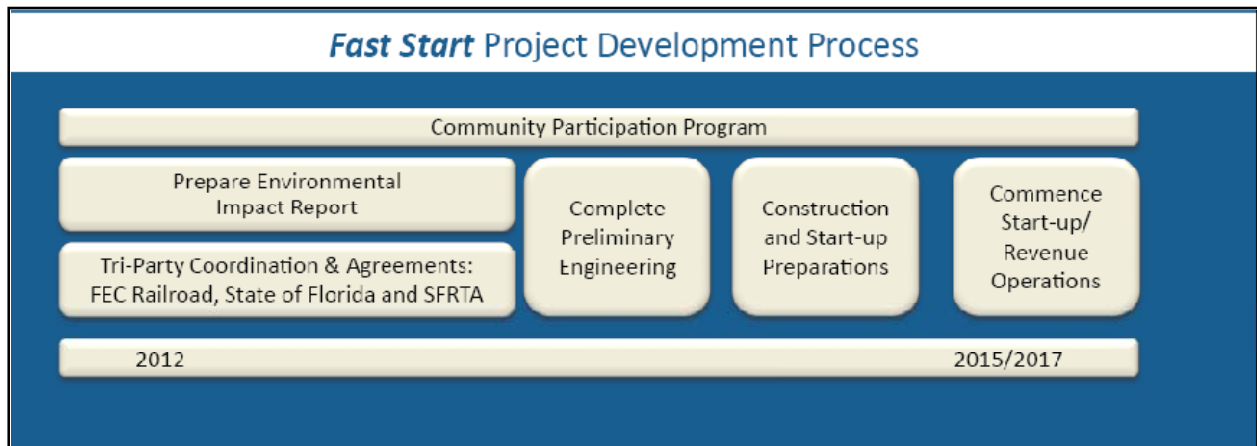
3/2011 - 2/2012	System Average
Weekday Daily Ridership	3,233
Weekend Daily Ridership	522
Passengers per Hour	10.5
SFRTA Cost per Trip	\$ 3.06

2.2 Fast Start Plan for Tri-Rail Coastal Service

In Fall 2011, SFRTA developed the Fast Start Plan for Tri-Rail Coastal Service. The Fast Start Plan is SFRTA's accelerated approach to provide new passenger rail service on the Florida East Coast (FEC) Railway corridor. A critical characteristic of the Fast Start Plan is that new FEC service would be integrated with Tri-Rail, leveraging and complementing the decades of federal, state, and county investment in South Florida's existing commuter rail system.

The Fast Start Plan is designed so that it can be implemented in a 3-5 year time frame. This plan will provide a one-seat ride from Palm Beach County to either the Miami Intermodal Center or Downtown Miami. A regional service entirely along the FEC corridor will connect to Jupiter. Additional service and stations can be pursued after the initial Fast Start plan is implemented.

Figure 2.2.1 Fast Start Project Development Process



The Fast Start Plan is a collaborative effort that is based on a long-term partnership between each municipality and SFRTA. In order to implement a one seat ride from northern Broward County and Palm Beach County on the FEC corridor within three to five years, SFRTA will seek long-term funding agreements with each municipality by early 2013. It is expected that stations receiving 50 or more trains would be assessed the full annual premium, while stations receiving fewer than 50 trains would have a lower pro-rated share of costs. If more than one station is located within a municipality, the municipality may be expected to pay the premium for each station. The SFRTA has met with the municipalities identified along the corridor to begin working towards these funding agreements. Staff has also presented the Fast Start Plan for Tri-Rail Coastal Service to the three MPOs, SEFTEC, and others in the region.

Figure 2.2.2 Tri-Rail Coastal Service Map

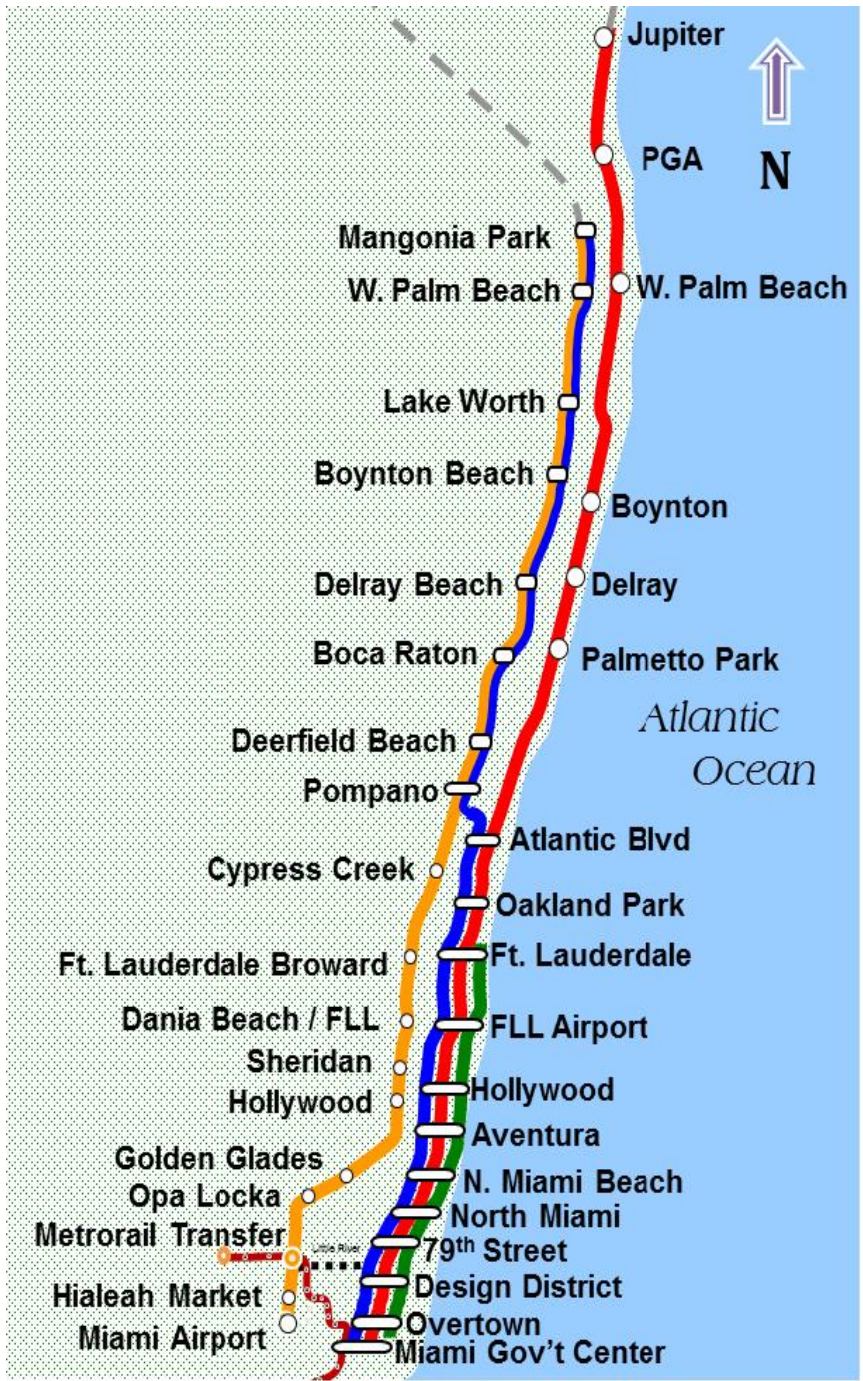


Figure 2.2.3 Fast Start Plan Project Facts

LENGTH (Orange/Blue/Green/Red Lines)	72/72/24/82 miles
TRAVEL TIME (Orange/Blue/Green/Red Lines)	1:55/2:02/0:48/2:04 hours:minutes
DAILY RIDERSHIP (preliminary system-wide estimate)	~25,000 trips per day
NUMBER OF STATIONS (Orange/Blue/Green/Red)	18/20/10/18
ESTIMATED CAPITAL COST	\$270 million
ESTIMATED ANNUAL OPERATING COST	\$15 million
JOBS SUPPORTED DURING CONSTRUCTION (Source: APTA)	~8,000

2.3 Grants

The SFRTA has worked diligently to apply for Federal and State grants to help fund and support efforts that enhance accessibility and mobility for the region. The agency has submitted applications for the enhancement of its shuttle system, and has been successful in gaining that funding through the Bus and Bus Facility Livability Grant and Job Access and Reverse Commute (JARC). The Pompano Beach Green Station Demonstration Project has received funding through the TIGGER III and New Freedom grants. Finally, as the project sponsor for The Wave, the SFRTA received funding through TIGER IV. As a result, the agency has been awarded \$31,464,130 in grants.

Table 2.3.1 SFRTA Grant Awards

Federal Funds Awarded in FY 11/12	
Grant Description	Federal Grants Awarded
Bus and Bus Facilities/Buses - Livability Grant - Shuttles	\$ 4,556,000
TIGGER III/Pompano (Green) Demonstration Project	\$ 5,713,549
JARC #1/Boynton Shuttle	\$ 178,750
Ft. Lauderdale (FL2)(FL3) - Shuttle Route	\$ 273,845
JARC #2/Opa Locka - Shuttle Route	\$ 168,982
New Freedom/Pompano Station	\$ 2,573,004
TIGER IV	\$ 18,000,000
Total Award FY 11/12	\$ 31,464,130

The SFRTA, as the regional designated recipient for the Job Access and Reverse Commute (JARC) and New Freedom (NF) grant programs, conducted a competitive cycle to administer program funds for FY 2010 and 2011. This cycle also distributed funds returned by a recipient from FY 2007 who was unable to use them. The SFRTA Governing Board approved selected applications at its December 16, 2011 Meeting.

Table 2.3.2 FY 2010-2011 JARC Selected Projects

<u>Applicant</u>	<u>Total Project Cost</u>	<u>Federal Request</u>	<u>Match</u>	<u>Project Type</u>
City of Lauderdale	\$ 822,182	\$411,091	\$411,091	Operating
City of Opa-Locka North Route	\$337,964	\$ 168,982	\$168,982	Operating
City of West Palm Beach	\$1,241,000	\$620,500	\$620,500	Operating
Downtown TMA	\$406,250	\$325,000	\$81,250	Capital
Miami Dade Transit	\$8,001,766	\$4,000,883	\$4,000,883	Operating
SFL Urban Ministries	\$521,320	\$260,660	\$ 260,660	Capital and Operating
SFRTA (Boynton Beach Shuttle Route)	\$357,500	\$ 178,750	\$178,750	Operating
SFRTA (Ft.Lauderdale Shuttle Routes)	\$ 547,690	\$273,845	\$ 273,845	Operating
SFRTA (Opa-Locka Shuttle South Route)	\$ 757,900	\$378,950	\$378,950	Operating
TOTAL	\$12,993,572	\$6,618,661	\$6,374,911	

Table 2.3.3 FY 2010-2011 NF Selected Projects

<u>Name</u>	<u>Total Project Cost</u>	<u>Federal Request</u>	<u>Match</u>
Coalition for Independent Living Options	\$143,600	\$ 71,800	\$ 71,800
Housing Authority-Ft. Lauderdale	\$ 220,000	\$176,000	\$44,000
Mae Volen (LIFT)	\$ 1,382,113	\$786,906	\$595,206
Mae Volen (Mobility Mgmt)	\$122,600	\$98,080	\$ 24,520
Metro Taxi	\$430,380	\$344,304	\$ 86,076
SFRTA (ADA Pompano Station)	\$3,216,256	\$ 2,573,005	\$643,251
Zuni Transportation	\$442,485	\$353,988	\$88,497
TOTAL	\$5,957,433.50	\$4,404,083.18	\$ 1,553,350.32

2.4 Station Improvements

The SFRTA has continued to perform heavy maintenance at all of its Tri-Rail stations. These activities include the regular repairs, painting, and upkeep of the parking lots and station platforms. In addition, the agency has revised its Station Design Guidelines to incorporate green building initiatives. These guidelines will be utilized in all new stations, as well as any major station renovations.

The Opa-Locka Tri-Rail station is currently receiving a parking lot expansion, which will create an additional 74 spaces. 30% of the design plans have been completed, and the agency is now working through the Federal NEPA approval process. Construction is anticipated to begin in 2013.

Figure 2.4.1 Opa-Locka Tri-Rail Station



During the past fiscal year, improvements have been underway at the Hialeah Yard Maintenance Facility. Construction of new storage tracks, a new fueling facility, and an inspection pit have all been completed. The project is still in progress, as SFRTA completes the modification of existing tracks.

The SFRTA has completed 100% design plan for its Pompano Beach Green Station Demonstration Project. This new station will be the prototype “green” Tri-Rail station, and its various design elements work to reduce energy consumption, generate solar energy, and promote alternative modes of transportation. It is anticipated that construction will be advertised in June 2012.

Figure 2.2 Pompano Beach Green Station Demonstration Project Elevations

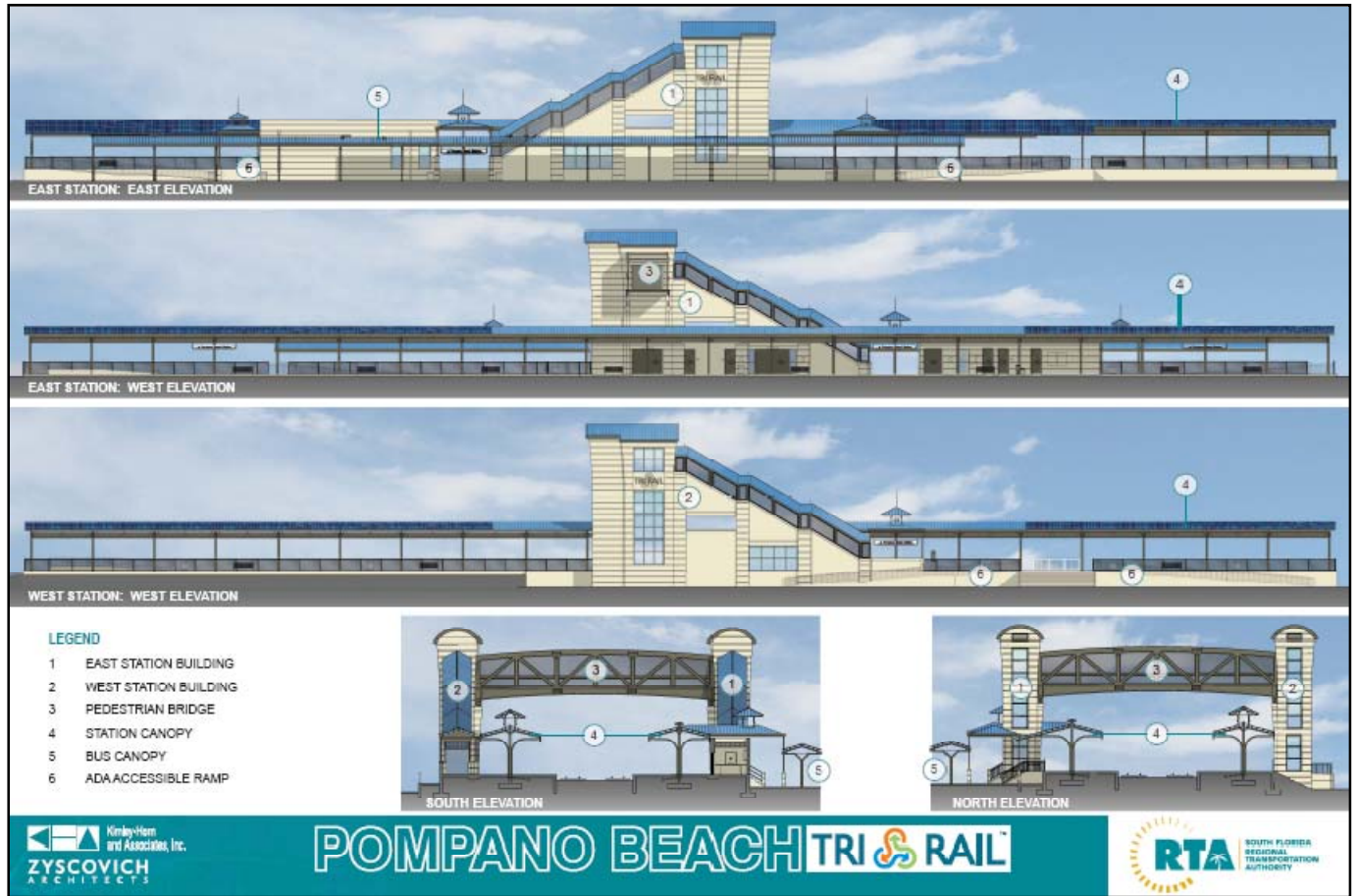


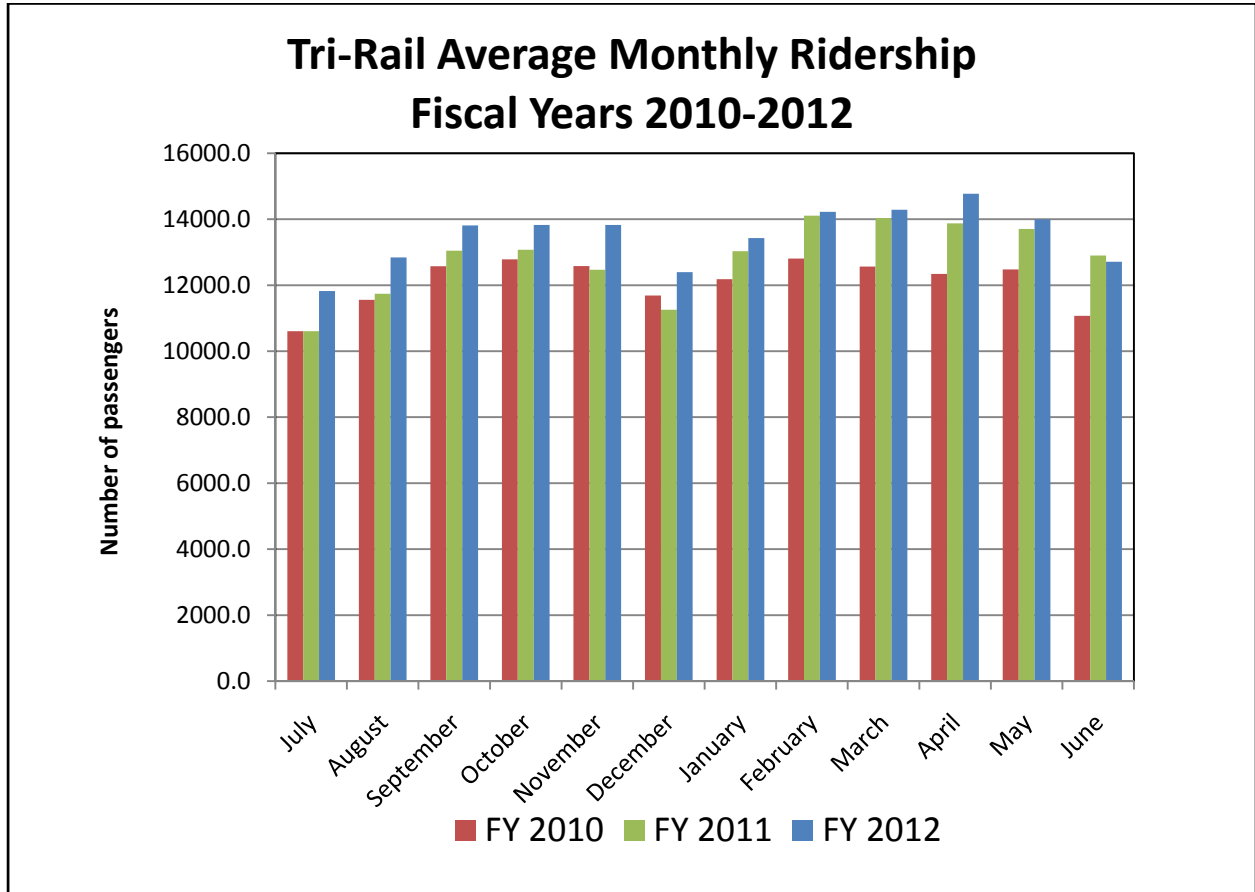
Figure 2.3 Pompano Beach Green Station Demonstration Project Site Plan



2.5 Tri-Rail Service

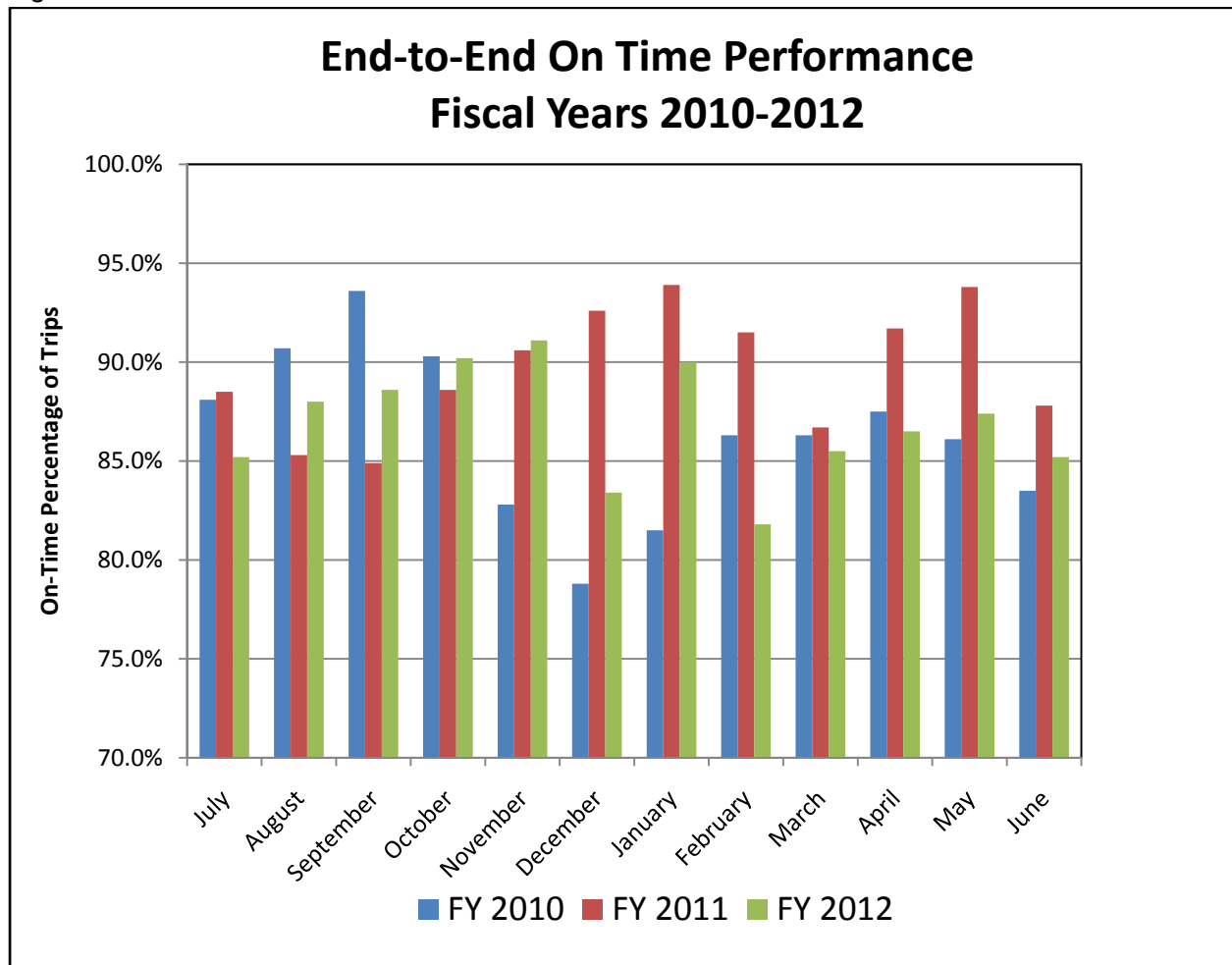
There has been an increase in Tri-Rail Ridership over the last fiscal year. This rise can be attributed to the expansion of the SFRTA Shuttle Bus system, increased cost of gas, and improved economic conditions.

Figure 2.5.1 Tri-Rail Monthly Ridership



Over the past year, Tri-Rail has continued its trend of improved on-time performance. The system saw a minimum on-time performance of 82% and a high point of 91%.

Figure 2.5.2 Tri-Rail On-Time Performance



The SFRTA and the Miami Marlins announced a partnership to provide a special train for passengers wishing to ride Tri-Rail to Marlins baseball games. This agreement was reached in a very short amount of time, and provided an excellent example as to how the private sector could contribute to Tri-Rail service.

Passengers will be able to take Tri-Rail to the Metrorail Transfer Station, where they can take the Metrorail southbound to the Culmer Station. The Marlins Express Shuttle will connect passengers to Marlins Park in less than 10 minutes. This shuttle begins service 90 minutes prior to the start of the game, and concludes 1 hour after the end of the game.

A special northbound train will depart from the Metrorail Transfer Station approximately 1 ½ hours following the conclusion of every home night game. On Saturdays, a special southbound train will depart the Mangonia Park Station at 5:00 pm, making all stops to facilitate access to the game. Please see Appendix B for detailed instructions on how to take Tri-Rail to a Marlins game.

The SFRTA Governing Board announced a plan to increase weekend Tri-Rail service on the weekend. Beginning by Fall 2012, Tri-Rail will operate hourly service on the weekends. This will be a benefit to the residents and visitors of South Florida.

2.6 Regional Coordination

The SFRTA has always strived for effective and extensive coordination with its partner agencies. Those efforts have increased over year, as new initiatives emerge.

The SFRTA has partnered with the Ft. Lauderdale Downtown Development Authority (DDA), Broward Metropolitan Planning Organization (MPO), Broward County, Broward County Transit, the City of Ft. Lauderdale, and FDOT to bring The Wave to Downtown Ft. Lauderdale. The Wave is a planned 2.7 mile streetcar system that will connect and circulate the downtown area, and connect to regional bus and rail systems. It is anticipated that this project will bring private investment, growth, and jobs to Downtown Ft. Lauderdale.

The SFRTA has also partnered with the City of Ft. Lauderdale, Broward MPO, and FDOT for the Broward Boulevard Gateway and Downtown Mobility Hub Project. This project is aimed at developing a well-coordinated land use and transportation vision for the corridor. This vision will include a gateway master plan, a mobility HUB walkability initiative, and a joint development agreement.

The SFRTA has participated in the Miami-Dade MPO's *Sustainability and The Transportation System* study. This study identified strategies to improve the sustainability of the county's transportation system. The agency has also participated in the Miami-Dade MPO's *2040 LTRP Needs Assessment and the 2040 LRTP Compliance with Federal and State Requirements* efforts.

The 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 has made various presentations to the SEFTC Board during the past year, assisted in developing the scope of the Regional LRTP and Regional Transit Plan, and hosted and participated in SEFTCs Regional Transportation Technical Advisory Committee.

The Southeast Florida Regional Partnership (SFRP) is a collaboration of more than 200 public, private, and civic stakeholders from the Southeast Florida region of Monroe, Miami-Dade, Broward, Palm Beach, Martin, St. Lucie and Indian River counties. The Partnership has united to leverage resources and coordinate strategic long-term planning to drive competitiveness and prosperity for the region. As a consortium partner, the SFRTA not only participates in this planning process, but also contributes funding to support regional and state-wide policy coordination.

SFRTA also works with the three individual MPOs to coordinate through their processes. Staff has presented at each of their Board Meetings, and participates in their Technical Advisory Committees. In addition to this, SFRTA has participated in the different Livability Studies being conducted jointly by FDOT and the Broward and Palm Beach MPOs. SFRTA staff has been a part of the Glades Road, Oakland Park Boulevard, and Hollywood/Pines Boulevard studies. The agency will continue to offer their technical knowledge as additional studies commence.

SFRTA staff has participated in various aspects of FDOT's South Florida East Coast Corridor (SFECC) Study and has coordinated with its study team for a portion of the project's duration. Although this coordination ceased in the past year, meetings have reconvened in recent months.

SFRTA has had coordination with multiple parties as part of its study towards a new Northern Layover and Light Maintenance Facility. Coordination on this project has occurred with staff of the Town of Mangonia Park, City of Riviera Beach, City of West Palm Beach, CSX, FDOT, FPL, Palm Beach MPO, Port of Palm Beach, South Florida Water Management District, and the Treasure Coast Regional Planning Council.

2.7 Industry Involvement

Rail-volutuion is a national conference focuses on building liveable communities through land use and transit. SFRTA is a national partner and participates in the national Steering Committee. SFRTA helped plan and organize the annual conference, which was held in Washington, DC October 16-19, 2011. Planning efforts are underway for the next conference, scheduled to be held in Los Angeles, California, October 14-17, 2012.

The Urban Land Institute (ULI) is a non-profit research and education organization which focuses on land use and real estate principles. The SFRTA sponsored local forums and events, and staff has participated on various committees. SFRTA staff also presented at the annual conference of the Florida Chapter of the American Planning Association (APA). This gathering provided the SFRTA an opportunity to share the successes of the agency with private and public sector planning professionals.

2.8 Customer Outreach

The Marketing Department played an important role in communicating pertinent traveling information with regard to the Miami Airport Station in order to prepare passengers for the effect the two-year closing will have on their commute, as they travel to the airport. Posters and flyers were placed on the trains; timely press releases were provided to the media; messages were scripted for the conductors and electronic messaging systems, online homepage scroll and VIP messages; collateral modifications were executed and web updates were all performed so as to prepare the public for the change.

Marketing staff was also on-hand to orient passengers about the Transfer Policy Changes that occurred on October 1, 2011. The agency-wide effort, allowed for the distribution of new

collaterals, Ticket Vending Machine usage training, and the reporting any technical errors to the Special Project Director.

SFRTA has participated in numerous job fairs over the past year, including the inaugural SFRTA 2012 Job Fair. At this job fair, approximately 500 job-seekers met with twenty-two registered companies that were offering a wide range of job opportunities in the tri-county area. The complimentary shuttle service was taken advantage of attendees who were brought to the event from the Fort Lauderdale/Hollywood International Airport Station at Dania Beach. This service demonstrated how easy using public transportation can be.

SFRTA held two meet and greet events at Tri-Rail stations over the past year. During these events, key agency staff was available to answer questions regarding SFRTA. The first meet and greet was held in September 2011 at the Hialeah Market station. The second was held at the Ft. Lauderdale/Hollywood International Airport Station in Dania Beach in March 2013.

2.9 Awards

The Florida Association of Public Purchasing Officers (FAPPO) has awarded the SFRTA Procurement Department with the 2012 Award for Excellence in Public Procurement. The Excellence in Public Procurement and Best Practices Awards program recognizes agencies that meet and exceed benchmarks in the Procurement Profession.

The South Florida Regional Transportation Authority (SFRTA) took top honors in both the American Public Transportation Association (APTA) and the Florida Public Transportation Association (FPTA) marketing awards competitions, including the Gold Star for APTA's AdWheel awards in the category of special events for "Senior Idol" and a first place award in the print category for the "Cleared for Take Off" campaign, which promoted service to the region's airports. The SFRTA also won two first place awards in the FPTA's annual marketing competition. The TV spot created for "Dump the Pump" won in the electronic media/audio/visual category. The same "Cleared for Take Off" poster that won the APTA print award won the collateral category in the FPTA competition.

2.10 Monitoring Program to track Annual Performance

The most recent TDP Major Update, FY 2009-2018, included a set of eight goals with various objectives for each goal. This TDP Annual Update allows SFRTA the opportunity to reevaluate the progress made by the agency over the past year towards achieving those goals. The following is a review of the progress made by SFRTA, as well as steps to be taken in the next year to remedy any discrepancies. A full list of Goals and Objectives can be found in Appendix C.

2.10.1 Goal 1: Develop Cost Effective Transit System

As previously outlined, the SFRTA Shuttle Bus program undergoes constant review to maintain service efficiencies. The Tri-Rail system is also very efficient. As of 2008, Tri-Rail locomotives use biodiesel fuels, which not only reduce emissions, but allow for a fuel cost savings. New locomotives are ordered, and will be received over the next year. Both Tri-Rail locomotives and passenger cars adhere to a regular maintenance schedule. Also, the Hialeah Yard Maintenance Facility has received upgrades to accommodate the maintenance schedule. A second layover and maintenance facility is being planned for Palm Beach County.

In addition to the biodiesel, the agency continues to explore other strategies to reduce energy costs. The Pompano Beach Green Demonstration Project incorporates many different energy saving elements into its design. These elements include solar panels on the platform and parking lot canopies, light emitting diode (LED) lighting, and electric vehicle charging stations. LED lighting has also been installed several Tri-Rail stations.

The agency has not been able to complete the implementation of an ITS system. SFRTA is still working to deploy an in-vehicle automatic vehicle location system that will assist in the creation of a real-time traveler information system.

2.10.2 Goal 2: Expand System Facilities and Operations

The SFRTA has made positive steps towards this goal. The shuttle bus system has been expanded to include more service and increased hours of operation. The SFRTA Adopted Budget for FY 2012-2013 includes funding to increase Tri-Rail weekend headways to hourly service. This increase will be beneficial to our weekend riders, who currently experience two hour headways.

The Tri- Rail system may also be expanding within the region. The Fast Start Plan for Tri-Rail Coastal Service not only brings commuter rail to the FEC line, and the traditional downtowns of the region, but also an expansion to the North and South. This new service would go as far north as Jupiter, and will go south into Downtown Miami.

2.10.3 Goal 3: Improve Intergovernmental Coordination

The SFRTA has continued its' strive to be a good partner agency. The SFRTA has continued to serve as the regions' Designated Recipient for the JARC and NF funding programs. In doing this, the agency ensured that the region would be able to receive millions of dollars in funding for eligible transportation projects. The SFRTA has also worked with local agencies to

coordinate and participate on a number of projects, including the Wave streetcar project for downtown Ft. Lauderdale, Broward Boulevard Gateway and Downtown Mobility Hub Project, Livability Studies being conducted jointly by FDOT and the Broward and Palm Beach MPOs, and the Miami Intermodal Center. Additionally, staff participates in a number of committees including its own Planning Technical Advisory Meetings (PTAC), and the Technical Advisory Committees of the three local MPOs. Staff has, more recently, also been invited to take part in the SFEECC Steering Committee.

2.10.4 Goal 4: Expand Funding Opportunities for the SFRTA

The SFRTA is still experiencing funding issues. During the last legislative session, a bill was passed that not only changed the makeup of the SFRTA Governing Board, but also placed a seven year limit on current State funds. As a result, the SFRTA will work during the next year to identify a funding source to replace those that expire in seven years.

2.10.5 Goal 5; Increase Customer Safety, Convenience and Comfort

Safety, comfort and convenience are priorities for the SFRTA. Stations have received upgraded lighting as a part of parking lot improvements that increase visibility. The new rail cars provide customers with increased comfort, while the existing fleet has received upgrades. Weekend service will be increased to hourly headways to provide a more convenient, attractive service for our customers. The SFRTA is currently planning to conduct a survey in the next year. This survey will include a Customer Service feedback component, as well as an opportunity to provide comments.

2.10.6 Goal 6: Stimulate TOD at or near Tri-Rail Stations

Due to the existing market conditions, opportunities to encourage TOD near Tri-Rail have slowed. SFRTA is continuing to identify potential TOD opportunities in the short and long term. For example, SFRTA staff is participating in Palm Beach County's process to develop a TOD at the West Palm Beach station. SFRTA staff has also had participated in and helped to plan TOD implementation training sessions. As a sign of an improving market, SFRTA staff has had meetings with developers who have shown interest in multiple sites along the existing Tri-Rail system and planned FEC expansion.

2.10.7 Goal 7: Pursue opportunities to maximize on TDM strategies being implemented throughout the region

The SFRTA offers an Employer Discount Program that has seen constant growth since its inception. Over the past fiscal year, 161 new employers and 1,782 new employees have been added to the program. The SFRTA aims to continue this successful program.

2.10.8 Goal 8: Pursue opportunities to promote sustainability and environmental goals for the South Florida region

The SFRTA Pompano Beach Green Station Demonstration Project will be our prototype green station. It will include solar canopies, vehicle charging stations, and LED lighting.

3.0 SFRTA Capital Program

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 SFRTA Implementation Program contains "Programmed" projects. In keeping with prior years, these projects are taken directly from the SFRTA's Adopted Capital Budget for FY 2012-2013. Similar to last year, there is a major focus on rolling stock in SFRTA's Programmed list of projects. Money is allocated in FY 2012/13 towards the purchase of 10 new locomotives and 12 additional Rotem cars. Other important projects include preventative maintenance, parking, and station improvements.

The SFRTA's Adopted Capital Budget has been improved, independently of the TDP. These improvements will make it easier for the agency to prepare for the TDP Major Update, which will occur next year. In the Implementation Program, Table 3.1, projects shaded orange represents those that are included in the adopted budget, without any current or future funded. These projects are still utilizing money from the previous years' budget. After this money is fully spent, it is anticipated that these projects will no longer appear in the budget.

Most of these projects are those relating to rolling stock. Final payment on the new Rotem cars were made last year and this budget contains the last payment for the new locomotives. Additionally, existing rolling stock has received the following refurbishments: door station overhaul, lower door control, sensitive edge upgrade, window replacements, fuel tracking, and receptacle replacements. The four projects that remain in the orange category are a station elevator monitoring system, ADA improvements, station beautification, and the West Palm Beach Intermodal Facility. Each of these projects has been completed.

The projects shaded in blue are those that are no longer active. These projects are not contained in the adopted budget, but are still shown in the Implementation Program to maintain consistency with prior TDPs. There are only six such projects and they include: locomotive generators, improvements to the Lake Worth Station, Urban Areas Security Initiative, pedestrian overpass repairs, general station repairs and improvements, and video equipment. The Lake Worth Station improvements and video equipment projects have been completed. The station repairs and improvements and pedestrian overpass repairs projects were combined into the heavy maintenance category. The Urban Areas Security Initiative is still under analysis.

The remaining four years of the SFRTA Implementation Program contain "Planned" projects, shaded green in the Table 3.1 below. These projects are unfunded needs that the agency hopes to move into the Programmed list in coming years. The Planned portion of the Capital Project improvement List has been updated to include a new tenth year, FY 2021-2022. Many of the projects contained within this list are similar to those from previous TDP updates. This includes preventative maintenance, rolling stock repairs, a layover facility, and parking lot improvements. The new tenth year is a continuation from the last TDP.

The SFRTA Fast Start Plan is included in this years' Planned portion of the Capital Project List. Totalling \$255.7 Million, the Fast Start Plan costs include track, structures, stations, facilities, crossings, communications, and signals. It also includes all engineering costs. While it is currently listed in the first year of the Planned portion as an unfunded project (the sixth year of

the Capital Project List), SFRTA intends to advance it into the funded program as soon as possible.

SFRTA is the project sponsor for the 2.7 mile (two-way) modern streetcar system known as the Wave. The total cost to complete the project is estimated at \$142.6 million. The Wave project was amended in April 2012 to the Broward Metropolitan Planning Organization's Cost Feasible 2035 Long Range Transportation Plan (LRTP). \$500,000 has been programmed in the SFRTA Capital budget for FY 12/13. With the recent award of \$18 million TIGER discretionary funding, amendments to SFRTA Capital Budget, Broward TIP and FDOT work program are scheduled to occur for September 2012.

The Florida Department of Transportation, Federal Transit Administration, City of Fort Lauderdale and Broward MPO have committed to capital funding for the project, while Broward County has committed to the operations and maintenance of the system.

Projects	Programmed*						Planned**				Total Project Cost (in Thousands)
	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	FY 21/22	
Autos											
Support Vehicles	\$ 70		\$ 50		\$ 50		\$ 19	\$ 19	\$ 19	\$ 19	\$ 246
Preventative Maintenance											
Preventative Maintenance	\$ 11,467	\$ 14,323	\$ 16,485	\$ 15,390	\$ 16,015	\$ 16,450	\$ 16,000	\$ 16,300	\$ 16,300	\$ 16,300	\$ 155,030
Smart Card Technology & TVMs							\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 3,500
Locomotives and Rolling Stock											
Ten (10) New Locomotives	\$ 4,500										\$ 4,500
New Rolling Stock (Rotem Cars)											\$ -
Ten (10) additional Rotem Cars											\$ -
Rolling Stock Overhaul/Spare Parts											
Positive Train Control	\$ 3,110										\$ 3,110
Locomotive/Coaches Spare Parts	\$ 250	\$ 300	\$ 370	\$ 500	\$ 550	\$ 600	\$ 250	\$ 250	\$ 250	\$ 250	\$ 3,570
Decolocstat											\$ -
Door Control Station											\$ -
Door Station Overhaul											\$ -
Lower Door Control											\$ -
Sensitive Edge Upgrade											\$ -
Recepticle Upgrade											\$ -
Fuel Tracking											\$ -
Locomotive Generator (HEP)											\$ -
Bi-Level Window Replacements											\$ -
Coach Wraps	\$ 1,050										\$ 1,050
Passenger Wi-Fi to fleet	\$ 160										
Layover Facility	\$ 1,500						\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 73,500
Station and Parking Improvements											
Lake Worth Station											\$ -
Pompano/Delray Beach Station	\$ 8,286										\$ 8,286
79th Street Station	\$ 287										\$ 287
Parking Lot Improvements	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 24,600
Opa-Locka Parking Lot		\$ 1,321									\$ 1,321
Urban Areas Security Initiative											\$ -
Heavy Station Maintenance	\$ 875	\$ 500		\$ 500		\$ 500					\$ 2,375
Pedestrian Overpass Repairs											\$ -
Station Beautification											\$ -
Hialeah Yard Layup Track	\$ 308										\$ 308
General Engineering Consultants											
General Engineering Consultants	\$ 790	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 550	\$ 550	\$ 550	\$ 550	\$ 6,740
Fast Start Plan											
Track and Structures							\$ 53,100				\$ 53,100

* Programmed projects from SFRTA's Adopted Capital Budget FY 2012-2013

**Planned projects reflect unfunded SFRTA needs

***Pending SFRTA Capital Budget Amendment, STATE and MPO TIP STIP Amendments

Stations and Facilities							\$ 30,200				\$ 30,200
Communications and Signals							\$ 48,600				\$ 48,600
Crossings							\$ 23,200				\$ 23,200
Engineering Costs							\$ 100,600				\$ 100,600
Planning and Capital Development											
General Planning & Capital Development		\$ 1,000	\$ 1,250	\$ 1,500	\$ 1,660	\$ 500	\$ 2,283	\$ 2,283	\$ 2,283	\$ 2,283	\$ 15,042
WAVE***	\$ 500						\$ 16,000	\$ 63,300	\$ 63,300		\$ 143,100
Bus Procurement	\$ 5,695										
Mobility Hub	\$ 800										
FEC Jupiter AA Extension							\$ 300	\$ 300	\$ 300	\$ 300	\$ 1,200
FEC Jupiter EIS/New Starts							\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 5,000
Miami Extension Evaluation							\$ 500	\$ 500	\$ 500	\$ 500	\$ 2,000
Miami River Intermodal Center Capacity Improvement Study		\$ 3,400					\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 43,400
New TOD Station	\$ 3,100	\$ 1,000	\$ 1,000	\$ 1,000							\$ 6,100
TOD Planning	\$ 75	\$ 200	\$ 200				\$ 175	\$ 175	\$ 175	\$ 175	\$ 1,175
West Palm Beach Intermodal											
West Palm Beach Intermodal Facility											\$ -
Planning and Program Support											
Program Support	\$ 1,176	\$ 1,380	\$ 1,420	\$ 1,460	\$ 1,500	\$ 1,650	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 13,586
Operations Department Projects-Hialeah Yard Projects											
Hialeah Yard Improvements	\$ 205	\$ 250	\$ 250	\$ 250	\$ 250	\$ 300	\$ 319	\$ 319	\$ 319	\$ 319	\$ 2,781
Hialeah Yard Rewire	\$ 805				\$ 1,405						\$ 2,210
Operations Department -Station Repairs/Improvements											
Station Repairs and Improvements											\$ -
Station Elevator Monitoring System											\$ -
Passenger Information System	\$ 840										\$ 840
Video Equipment											\$ -
Passenger Emergency Intercom	\$ 825										\$ 825
ADA Improvements											\$ -
Computer/Office Equipment											
Computer/Office Equipment	\$ 125	\$ 875	\$ 125	\$ 550		\$ 150	\$ 70	\$ 70	\$ 70	\$ 70	\$ 2,105
Total	\$ 46,899	\$ 25,399	\$ 22,000	\$ 22,000	\$ 22,280	\$ 21,000	\$ 329,166	\$ 121,566	\$ 121,566	\$ 58,266	\$ 783,487

Blue: Projects no longer contained in budget
Orange: Projects utilizing carryover funds from prior year

* Programmed projects from SFRTA's Adopted Capital Budget FY 2012-2013

**Planned projects reflect unfunded SFRTA needs

***Pending SFRTA Capital Budget Amendment, STATE and MPO TIP STIP Amendments

4.0 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 2012-2013 SFRTA Adopted Capital and Operating Budgets, which include projections for Capital Expenditures through FY 2017-2018. The FY 2012-2013 Adopted SFRTA budget totals at approximately \$117 Million.

Table 4.0 SFRTA Budget Summary

SFRTA Budget Summary	
Capital Budget	\$46,902,554
Operating Budget	\$70,354,256
Total	\$117,256,810

4.1 Capital Budget

The SFRTA FY 2012-2013 Capital Budget totals \$46,902,554. The Budget consists of state, federal, and SFRTA funds, which will be used to fund SFRTA's new and existing projects. The Capital Revenues and Expenditures are listed below (Tables 4.1.1 and 4.1.2), however highlights of the Capital Budget include:

- \$8,286,554 will be used for parking and station improvements at the Pompano Beach and Delray Beach stations;
- \$5,695,000 will be used for the purchase of five (5) 35 foot Hybrid Buses and five (5) 23 foot low floor Hybrid Buses;
- \$4,500,000 will be used to purchase ten (10) new locomotives. The estimated cost for the ten (10) new locomotives is \$53,153,000. This \$4,500,000 brings the totaled amount secured for this project to the full budgeted amount of \$53,153,000;
- \$3,110,500 will be used for Positive Train Control. The Positive Train Control project is estimated to cost \$4,255,500. This \$3,110,500 brings the totaled amount secured for this project to the full budgeted amount of \$4,255,500;
- \$800,000 will be used for the planning, preliminary design and engineering work for the gateway features on Broward Boulevard and Downtown Ft. Lauderdale Gateway Hub;
- \$500,000 will be used for preliminary design for The Wave, a 2.7 mile Downtown Ft. Lauderdale Street Car; and
- \$287,000 will be used to increase access and mobility at the 79th Street Tri-Rail/Metro-Rail Transfer Station. So far, \$6,112,602 has been secured for this project. This \$287,000 will bring the total amount secured to \$6,399,602; however, continuation of this project is pending, contingent on an agreement with CSXT.

Table 4.1.2 Programmed Capital Expenditures

	Prior Allocation	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	Total
Project Support/Administration	4,302,786	1,176,749	1,380,000	1,420,000	1,460,000	1,500,000	1,650,000	12,889,535
Computer/Office Equipment/Software	475,142	125,000	875,000	125,000	550,000	125,000	150,000	2,425,142
Head End Power (HEP)	421,214							421,214
Decolostat	1,092,000							1,092,000
79th Street Station	6,112,602	287,000						6,399,602
Planning & Capital Development	8,961,861		1,000,000	1,250,000	1,500,000	1,660,000	500,000	14,871,861
Hialeah Yard Improvements	1,323,287	205,000	250,000	250,000	250,000	250,000	300,000	2,828,287
Ticket Vending Machines/Smart Cards	20,668,009							20,668,009
Passenger Information System	4,033,000	840,550						4,873,550
New Rolling Stock (Rotem Cars)	23,122,000							23,122,000
Non-Revenue Fleet Vehicles	285,000	70,000		50,000		50,000		455,000
West Palm Beach Intermodal	1,995,420							1,995,420
Pompano Beach/Dleray Beach Improvements	10,060,000	8,286,554						18,346,554
Station Elevator Monitoring System	300,000							300,000
General Engineering Consultants	1,410,000	790,000	750,000	750,000	750,000	750,000	750,000	5,950,000
Hialeah Yard Layup Tracks	3,085,000	308,500						3,393,500
Hialeah Yard Repairs	351,713							351,713
Ten (10) New Locomotives	48,653,545	4,500,000						53,153,545
Coach Wraps & Cameras	850,000	1,050,000						1,900,000
Hialeah Yard Electric Rewiring	669,000	805,000						1,474,000
Bi-Level Window Replacements	559,000							559,000
Locomotive/Coaches Spare Parts	659,000	250,000	300,000	370,000	500,000	550,000	600,000	3,229,000
Sensitive Edge Upgrade on Bi-levels	440,000							440,000
Door Control Station	94,000							94,000
Lower Door Control	110,000							110,000
Ten (10) Additional Rotem Cars	19,635,000							19,635,000
Transit Oriented Development (TOD II)	525,000	75,000	200,000	200,000				1,000,000
Wash Rack Upgrades	180,000							180,000
Door Station Overhaul	60,000							60,000
Fuel Tracking in Maximo	25,000							25,000
PA Recepticle Upgrade	25,000							25,000
Heavy Station Maintenance/Construction	730,782	875,000	500,000		500,000		500,000	3,105,782
Station Beautification	623,605							623,605
Opa Locka Parking Lot Improvements	657,192		1,321,708					1,978,900
Northern Layover Facility		1,500,000						1,500,000
WAVE		500,000						500,000
Mobility Hub		800,000						800,000
Parking Improvements	100,000	100,000	100,000	100,000	100,000	100,000	100,000	700,000
Miami River Intermodal Center	800,000		3,400,000					4,200,000
Miami Airport/Hialeah Station	313,695							313,695
Positive Train Control	1,145,000	3,110,500						4,255,500
Bus Procurement		5,695,000						5,695,000
Preventative Maintenance	23,728,090	11,467,701	14,323,292	16,485,000	15,390,000	16,015,000	16,450,000	113,859,083
Station Improvements	595,000							595,000
ADA Improvements	575,000							575,000
Passenger Emergency Intercom		825,000						825,000
Add Passenger Wi-Fi to Fleet		160,000						160,000
New TOD Station		3,100,000	1,000,000	1,000,000	1,000,000			6,100,000
County Gas Tax Funds Unallocated			7,010,000	7,010,000	7,010,000	8,010,000	8,010,000	37,050,000
Total Capital Fund allocation by Project:	189,751,943	46,902,554	32,410,000	29,010,000	29,010,000	29,010,000	29,010,000	385,104,497

4.2 Operating Budget

The SFRTA Adopted Operating Budget for FY 2012-2013 totals \$70,354,256. In keeping with the previous year, the highest costs are those associated with operating Tri-Rail. These costs include fuel, maintenance, and the personnel needed to run the commuter rail system.

Table 4.2.1 SFRTA Operating Revenues

Operating Revenue

TRAIN REVENUE

Train Service Revenue	\$ 12,080,217
Interest Income/Other Income	\$ 175,000
TOTAL TRAIN REVENUE	\$ 12,255,217

OPERATING ASSISTANCE

Statutory Dedicated Funding	\$ 13,300,000
Statutory Operating Assistance	\$ 17,300,000
FTA Planning Grant	\$ 1,336,749
FTA Preventive Maintenance	\$ 16,683,567
FTA Designated Recipient Fees	\$ 50,000
FTA JARC/NF Program Fee	\$ 125,000
FTA JARC/NF Program Match	\$ 415,773
FHWA	\$ 4,000,000
Miami-Dade Operating Assistance	\$ 1,565,000
Broward Operating Assistance	\$ 1,565,000
Palm Beach Operating Assistance	\$ 1,565,000
Other Local Funding	\$ 192,950

TOTAL ASSISTANCE **\$ 58,099,039**

TOTAL REVENUE **\$ 70,354,256**

Table 4.2.2 SFRTA Programmed Operating Expenses

	FY 2110-2012 Budget	FY 2012-2013 Budget	Change	% Change
Maintenance Contract	13,755,370	15,028,964	1,273,594	10.8
Operating Contact	10,995,747	13,126,547	2,130,800	5.2
Station Maintenance Contract	2,327,284	2,324,204	-3,080	-755.6
APTA Peer Review	19,000	19,000	0	0.0
Electronic Messaging Boards	165,000	165,000	0	0.0
Uniforms	4,000	4,000	0	0.0
Alarm Systems	18,000	18,000	0	0.0
Feeder Systems	5,708,325	5,892,672	184,347	31.0
Special Trains	3,600	3,600	0	0.0
Emergency Feeder Service	30,000	30,000	0	0.0
Security Contract	5,383,008	5,325,280	-57,728	-93.2
Insurance- Liability/Property/Auto	2,100,000	2,100,000	0	0.0
Train Fuel Contract	8,750,000	9,375,000	625,000	14.0
CSX Dispatch	371,320	371,320	0	0.0
NRB Dispatch	2,663,582	2,663,582	0	0.0
ROW Maintenance	500,000	500,000	0	0.0
Station Utilities	710,000	710,000	0	0.0
Revenue Collection	405,000	490,000	85,000	4.8
Marketing Expenses	967,342	625,890	-341,452	-2.8
Legal Expenses	670,317	698,687	28,370	23.6
Personnel Services	10,068,090	8,980,552	-1,087,538	-9.3
Office Business Expense	1,169,865	826,670	-343,195	-3.4
Business Travel/Conferences	208,390	202,865	-5,525	-37.7
Dues and Subscriptions	149,022	146,068	-2,954	-50.4
General Training and Seminars	106,817	112,400	5,583	19.1
Professional Fees	1,045,737	450,500	-595,237	-1.8
Office Rent	619,896	638,455	18,559	33.4
Reserve	500,000	500,000	0	0.0
Transfer to Capital Program	(975,000)	(975,000)	0	0.0
Total Expenses	68,439,712	70,354,256	1,914,544	-812

Appendix

A. Shuttle Bus Maps

B. Marlins Shuttle Information

C. SFRTA Goals and Objectives

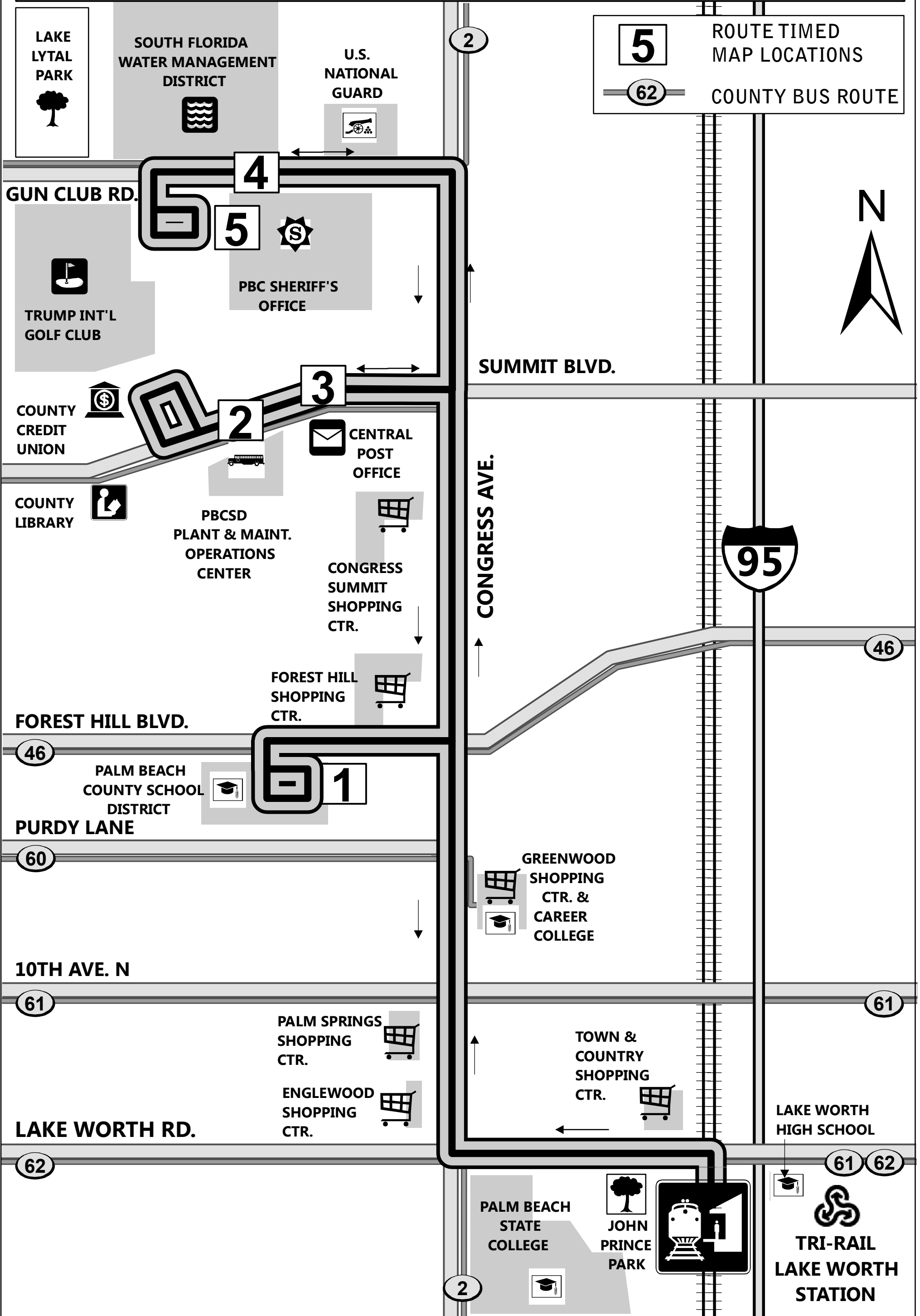
D. SFRTA Adopted FY 2012-2013 Capital Budget

E. SFRTA Adopted FY 2012-2013 Operating Budget

LAKE WORTH STATION



LKW 1 SHUTTLE BUS MAP



5 ROUTE TIMED
MAP LOCATIONS

62 COUNTY BUS ROUTE



POMPANO BEACH STATION



PB-1 SHUTTLE BUS MAP



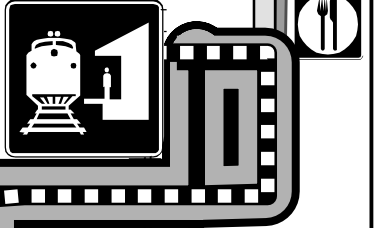
MILITARY TRAIL

SAMPLE RD.

34

34

TRI-RAIL
POMPANO BEACH
STATION



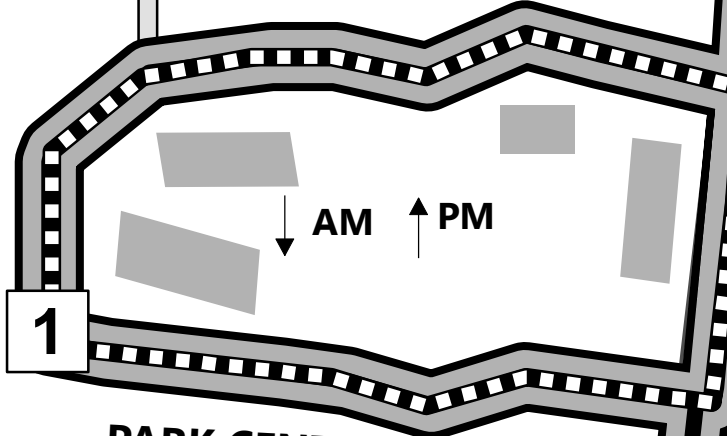
NW 33RD ST.

POWERLINE RD.

14

NW 16TH TERR.

PARK
CENTRAL BLVD. N.



PARK CENTRAL BLVD. S.

BROWARD
COUNTY
WASTE-
WATER
SERVICES



NORTH
REGIONAL
WATER
TREATMENT
PLANT



PALM
PLAZA



COPANS
BUSINESS
PARK



ANDREWS AVE.

BLOUNT RD.



POMPANO
BUSINESS
PARK

NW 19TH ST.

3

NW 25TH AVE.

2

83

COPANS RD.

NW 15TH AVE.

NW 18TH ST.

3

ROUTE TIMED
MAP LOCATIONS



PB-1 EXPRESS LOOP

83

COUNTY BUS ROUTE



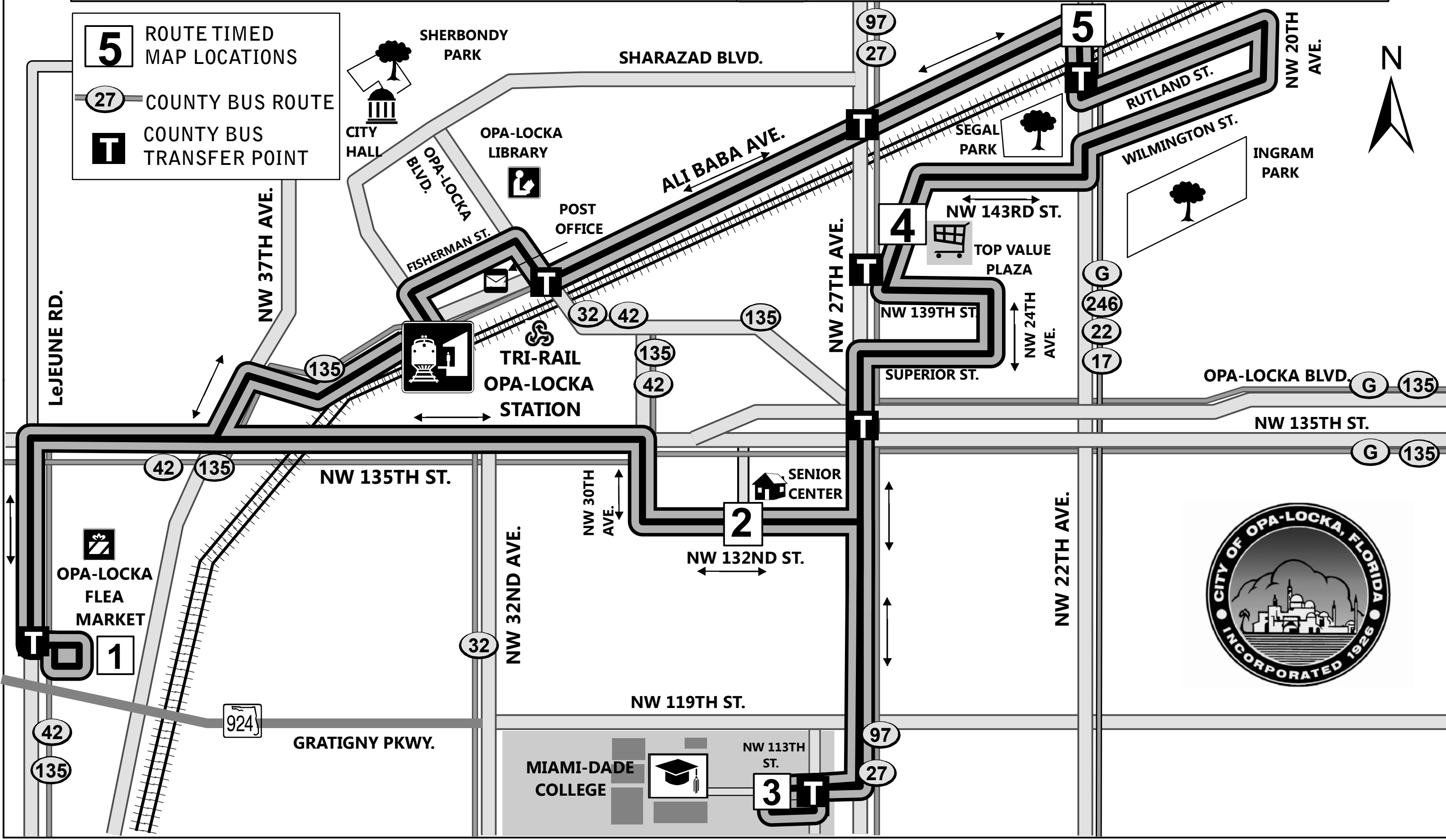
COUNTY BUS
TRANSFER POINT

OPA-LOCKA STATION



OPA-LOCKA EXPRESS SOUTH LINK

- 5** ROUTE TIMED MAP LOCATIONS
- 27** COUNTY BUS ROUTE
- T** COUNTY BUS TRANSFER POINT



FORT LAUDERDALE STATION



NW COMMUNITY LINK

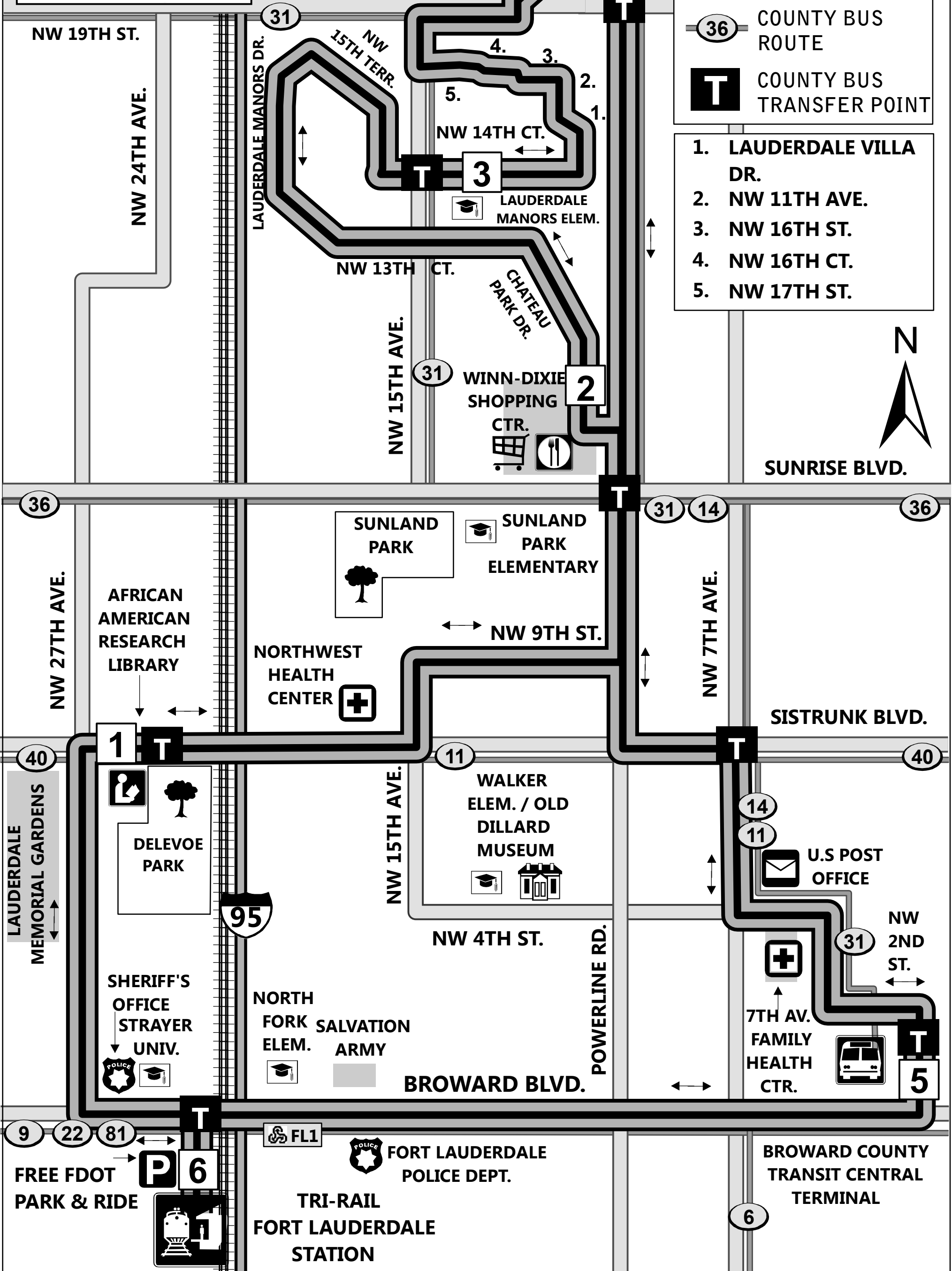


HILLMONT GARDENS

4
14

- 6** ROUTE TIMED MAP LOCATIONS
- 36** COUNTY BUS ROUTE
- T** COUNTY BUS TRANSFER POINT

1. LAUDERDALE VILLA DR.
2. NW 11TH AVE.
3. NW 16TH ST.
4. NW 16TH CT.
5. NW 17TH ST.

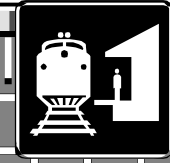


*ADDITIONAL TRANSFERS TO BROWARD COUNTY TRANSIT AVAILABLE AT BROWARD CENTRAL TERMINAL

HIALEAH MARKET STATION



TRI-RAIL MIAMI AIRPORT SHUTTLE MDT 133



SE 8TH ST.

NW 79TH ST.

FLAMINGO WAY

LEJEUNE RD.

METRORAIL TRANSFER STATION

NW 17TH ST.

NW 62ND ST.

ST.

(PM ROUTE DEVIATION)

NW 46TH ST.

NW 37TH AVE

N

Miami River

ROYAL POINCIANA BLVD.

SE 12TH ST.

HIALEAH MARKET TRI-RAIL STATION

SE 9TH CT.

OKEECHOBEE RD.

SE 14TH ST.

AIRPORT EXPWY.

DORAL BLVD./ NW 36TH ST.

MIAMI INTERNATIONAL AIRPORT



MIAMI-DADE TRANSIT BUS CONNECTIONS:

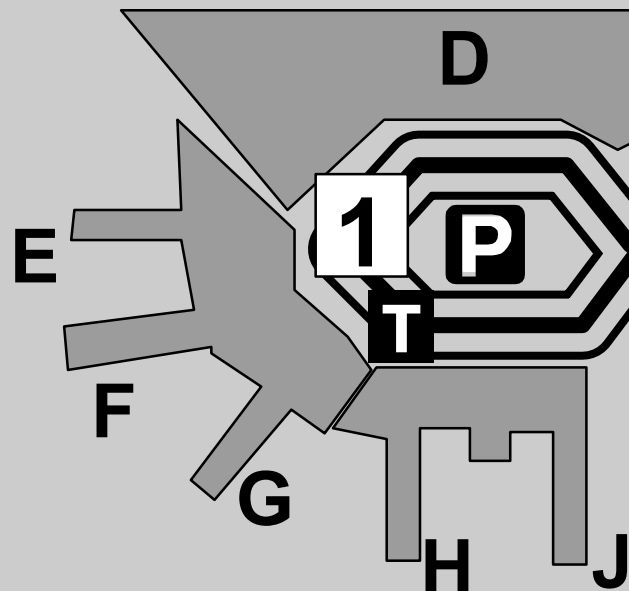
J 37 42 57 150 238

2

NW 26TH ST.

CENTRAL BLVD.

NW 21ST ST.



1 ROUTE TIMED MAP LOCATION

42 COUNTY BUS ROUTE

T COUNTY BUS TRANSFER POINT

OPA-LOCKA STATION



OPA-LOCKA EXPRESS NORTH LINK

5 ROUTE TIMED
MAP LOCATIONS

2 COUNTY BUS ROUTE

T COUNTY BUS
TRANSFER POINT



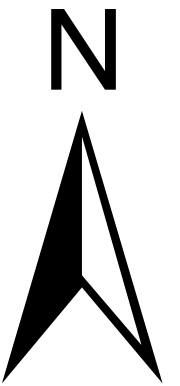
NW 32ND AVE.

32

NW 160TH ST.

G

17
246



3

97
27

G
246

17

NW 151ST ST.

+ SPECIALTY
CENTER
+ JACKSON
HEALTH
CENTER

22

LINCOLN AVE.

WASH. AVE.

POLICE DEPT.



ALI BABA AVE.

2

DUVAL ST.

JOHNSON ST.

PERVIZ AVE.

32

SHERBONDY PARK



CITY HALL

SESAME ST.

4

SHARAZAD
BLVD.

5

CENTRAL
BUSINESS
DISTRICT

TRI-RAIL
OPA-LOCKA
STATION

SUPERIOR ST.

NW 27TH AVE.

97
27

OPA-LOCKA

NW 22ND AVE.

OPA-LOCKA
CHRISTIAN
ACADEMY

OPA-LOCKA BLVD.

135

G

DUNAD
AVE.

135

42

135

135

SINBAD AVE.

1

135

NW 135TH ST.

G

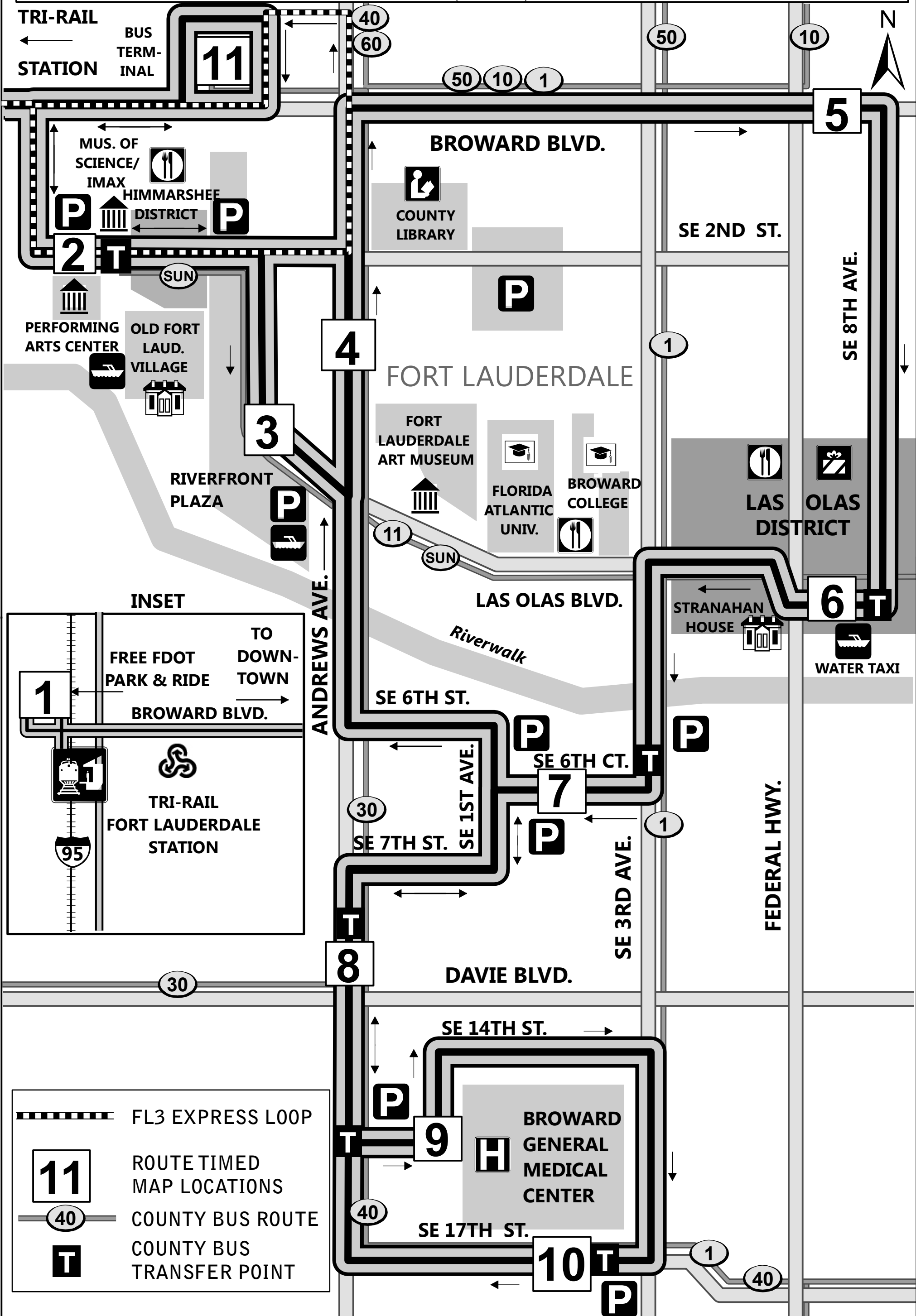
32

NW 22ND AVE.

97
27

246
22
17

FORT LAUDERDALE STATION FL 3 SHUTTLE BUS MAP



FL3 EXPRESS LOOP

11 ROUTE TIMED MAP LOCATIONS

40 COUNTY BUS ROUTE

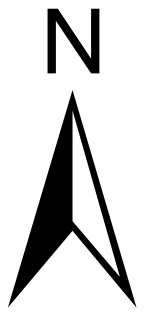
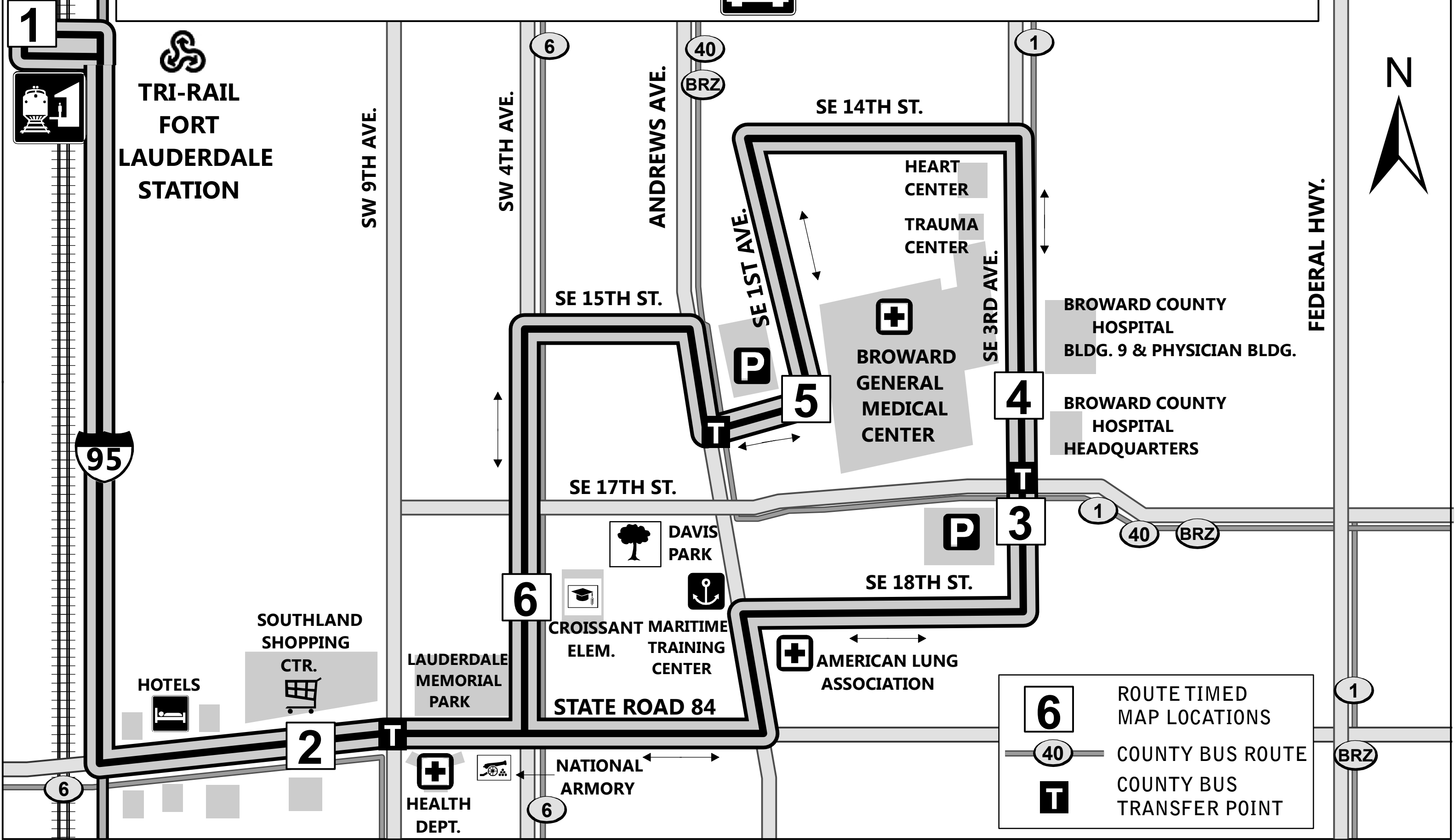
T COUNTY BUS TRANSFER POINT

ADDITIONAL TRANSFERS TO BROWARD COUNTY TRANSIT AVAILABLE AT BROWARD CENTRAL TERMINAL

FORT LAUDERDALE STATION



FL-2 SHUTTLE BUS MAP

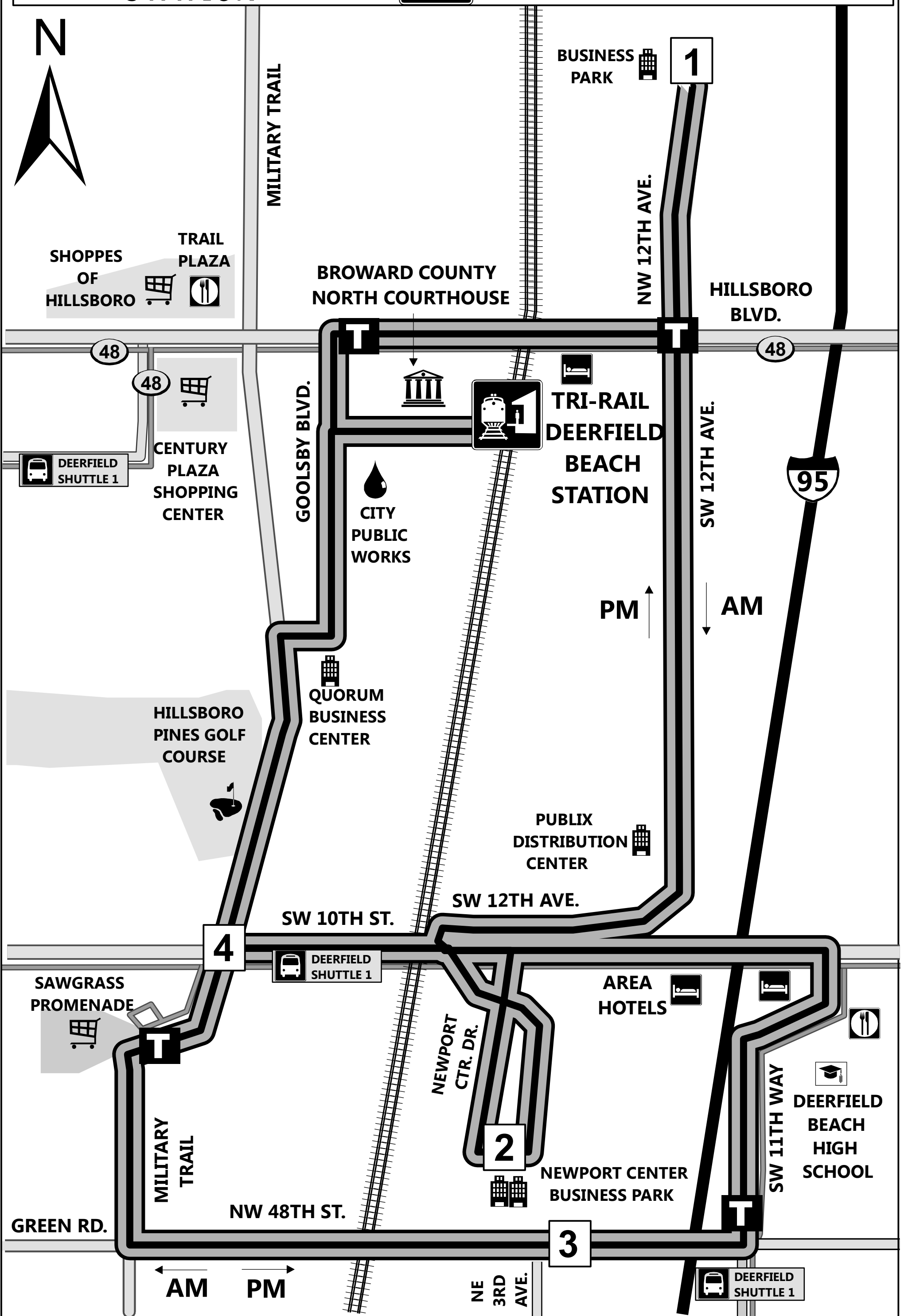
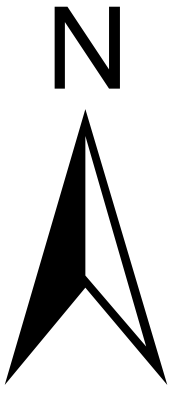


6	ROUTE TIMED MAP LOCATIONS
40	COUNTY BUS ROUTE
T	COUNTY BUS TRANSFER POINT

DEERFIELD BEACH STATION



DB-2 SHUTTLE BUS MAP



SHOPPES OF HILLSBORO
TRAIL PLAZA

BROWARD COUNTY NORTH COURTHOUSE

BUSINESS PARK

1

NW 12TH AVE.

HILLSBORO BLVD.

48

48

48

DEERFIELD SHUTTLE 1

CENTURY PLAZA SHOPPING CENTER

GOOLSBY BLVD.

CITY PUBLIC WORKS



TRI-RAIL DEERFIELD BEACH STATION

SW 12TH AVE.

95

PM

AM

HILLSBORO PINES GOLF COURSE

QUORUM BUSINESS CENTER

PUBLIX DISTRIBUTION CENTER

SW 10TH ST.

SW 12TH AVE.

4

DEERFIELD SHUTTLE 1

SAWGRASS PROMENADE

AREA HOTELS

NEWPORT CTR. DR.

2

NEWPORT CENTER BUSINESS PARK

SW 11TH WAY

DEERFIELD BEACH HIGH SCHOOL

GREEN RD.

NW 48TH ST.

3

DEERFIELD SHUTTLE 1

AM

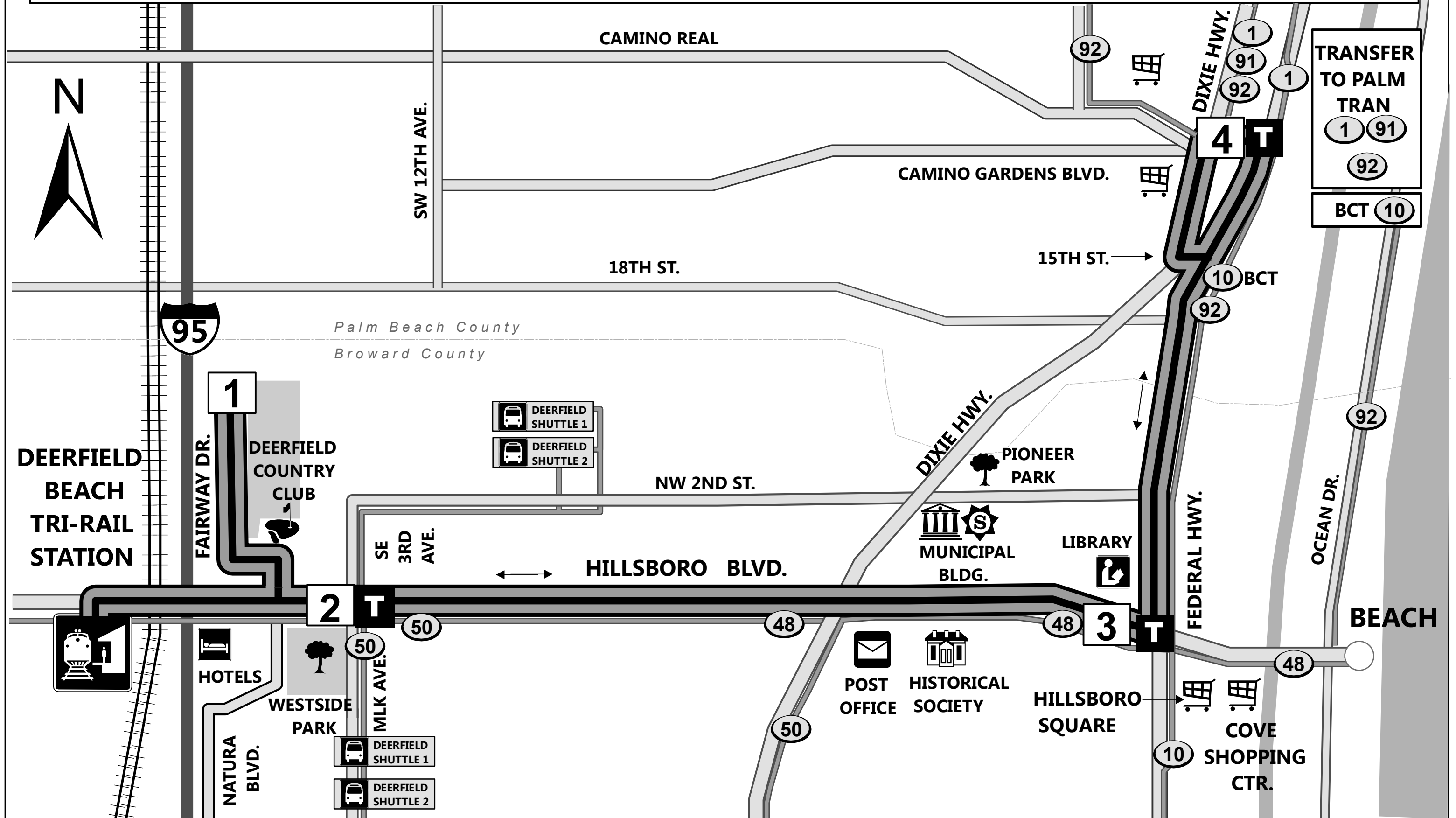
PM

NE 3RD AVE.

DEERFIELD BEACH STATION



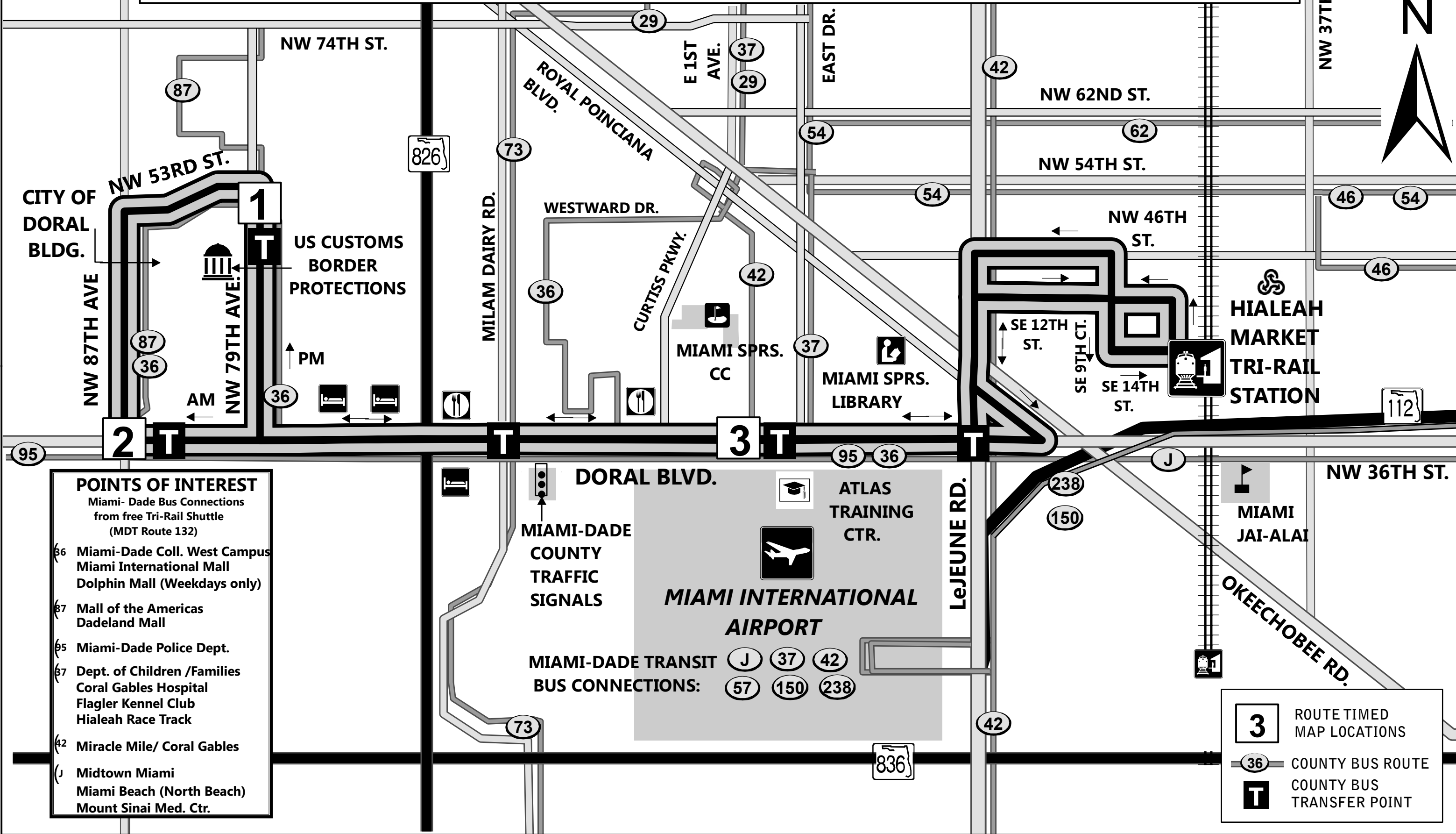
DB-1 SHUTTLE BUS MAP



HIALEAH MARKET STATION



DORAL SHUTTLE BUS MAP (MDT 132)



- POINTS OF INTEREST**
Miami-Dade Bus Connections from free Tri-Rail Shuttle (MDT Route 132)
- 86 Miami-Dade Coll. West Campus
Miami International Mall
Dolphin Mall (Weekdays only)
 - 87 Mall of the Americas
Dadeland Mall
 - 95 Miami-Dade Police Dept.
 - 87 Dept. of Children /Families
Coral Gables Hospital
Flagler Kennel Club
Hialeah Race Track
 - 42 Miracle Mile/ Coral Gables
 - J Midtown Miami
Miami Beach (North Beach)
Mount Sinai Med. Ctr.

DORAL BLVD.

MIAMI-DADE COUNTY TRAFFIC SIGNALS

ATLAS TRAINING CTR.

MIAMI INTERNATIONAL AIRPORT

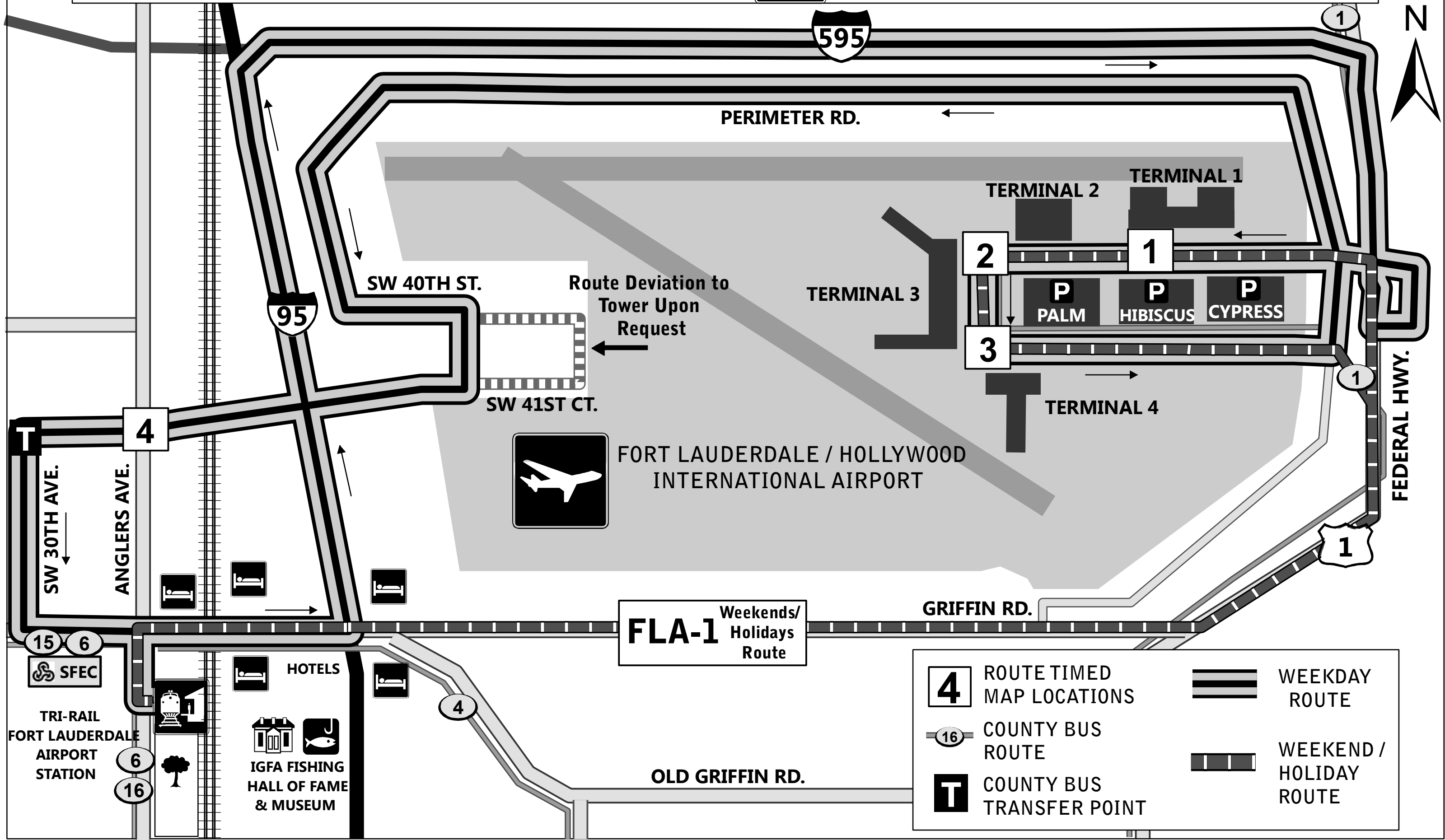
MIAMI-DADE TRANSIT BUS CONNECTIONS: J 37 42 57 150 238

- 3** ROUTE TIMED MAP LOCATIONS
- 36** COUNTY BUS ROUTE
- T** COUNTY BUS TRANSFER POINT

FORT LAUDERDALE / HOLLYWOOD
INTERNATIONAL AIRPORT STATION AT DANIA BEACH



FLA-1 SHUTTLE ROUTE MAP

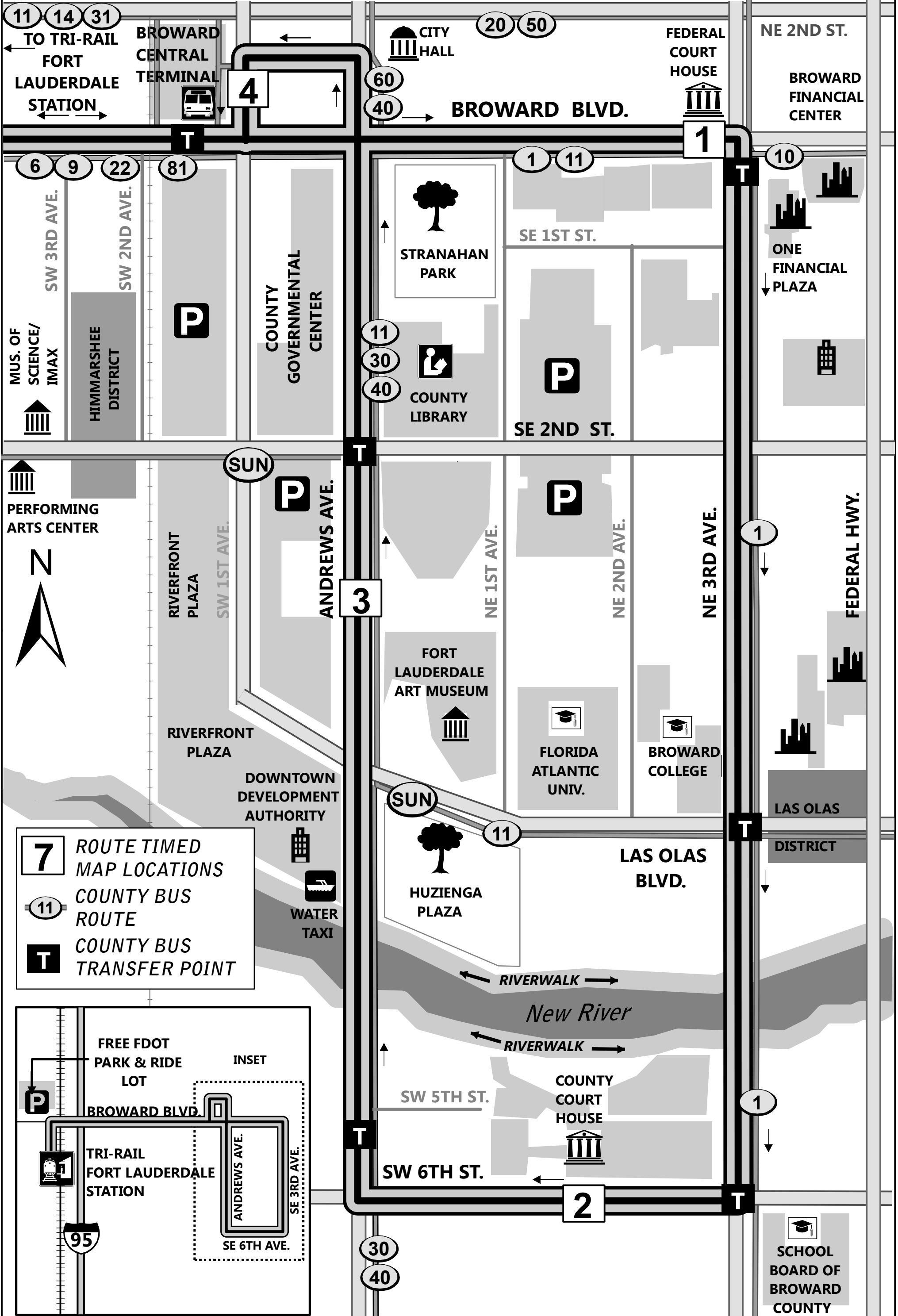


FLA-1 Weekends/
Holidays
Route

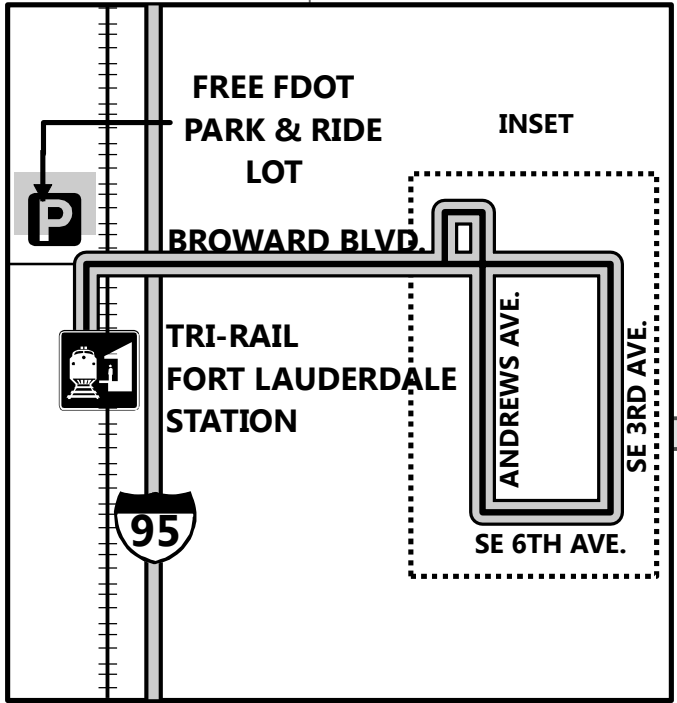
- | | | | |
|-----------|------------------------------|--|-------------------------------|
| 4 | ROUTE TIMED
MAP LOCATIONS | | WEEKDAY
ROUTE |
| 16 | COUNTY BUS
ROUTE | | WEEKEND /
HOLIDAY
ROUTE |
| T | COUNTY BUS
TRANSFER POINT | | |

SFEC
 HOTELS
 IGFA FISHING HALL OF FAME & MUSEUM
 TRI-RAIL FORT LAUDERDALE AIRPORT STATION

FORT LAUDERDALE STATION FL 1 SHUTTLE BUS MAP

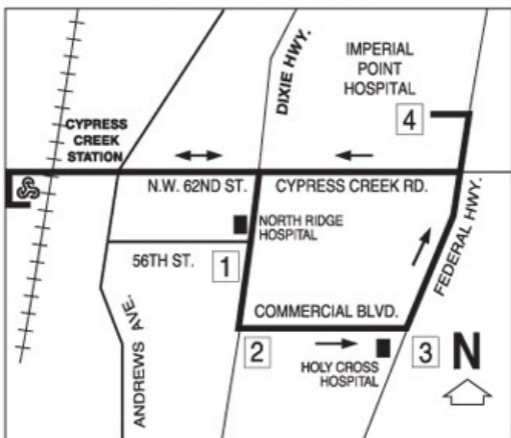


7 ROUTE TIMED MAP LOCATIONS
11 COUNTY BUS ROUTE
T COUNTY BUS TRANSFER POINT

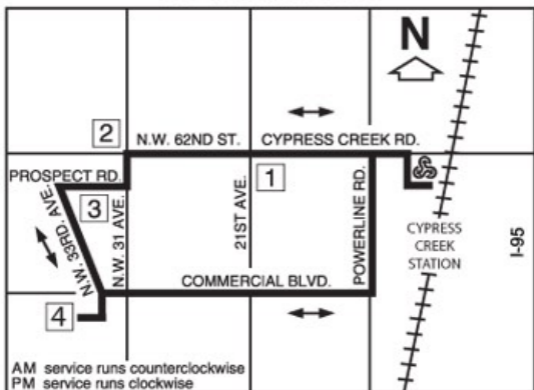


*TRANSFERS TO BROWARD COUNTY TRANSIT AVAILABLE AT BROWARD CENTRAL TERMINAL

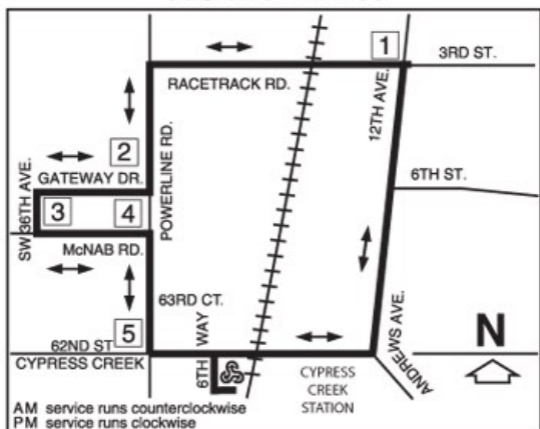
CYPRESS CREEK STATION CC 1 SHUTTLE BUS



CYPRESS CREEK STATION CC 2 SHUTTLE BUS



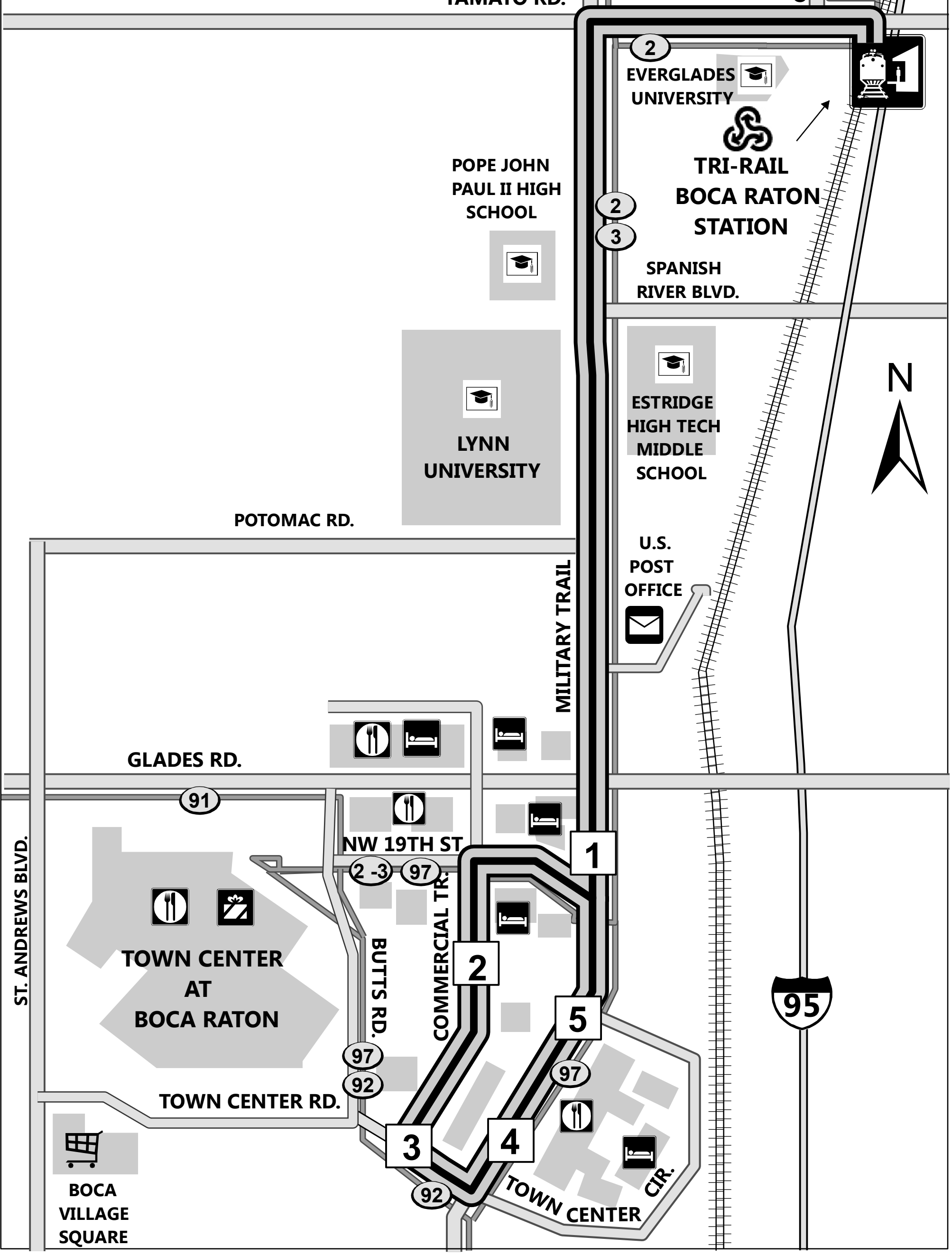
CYPRESS CREEK STATION CC 3 SHUTTLE BUS



BOCA RATON STATION BR-1 SHUTTLE BUS MAP

5 ROUTE TIMED
MAP LOCATIONS

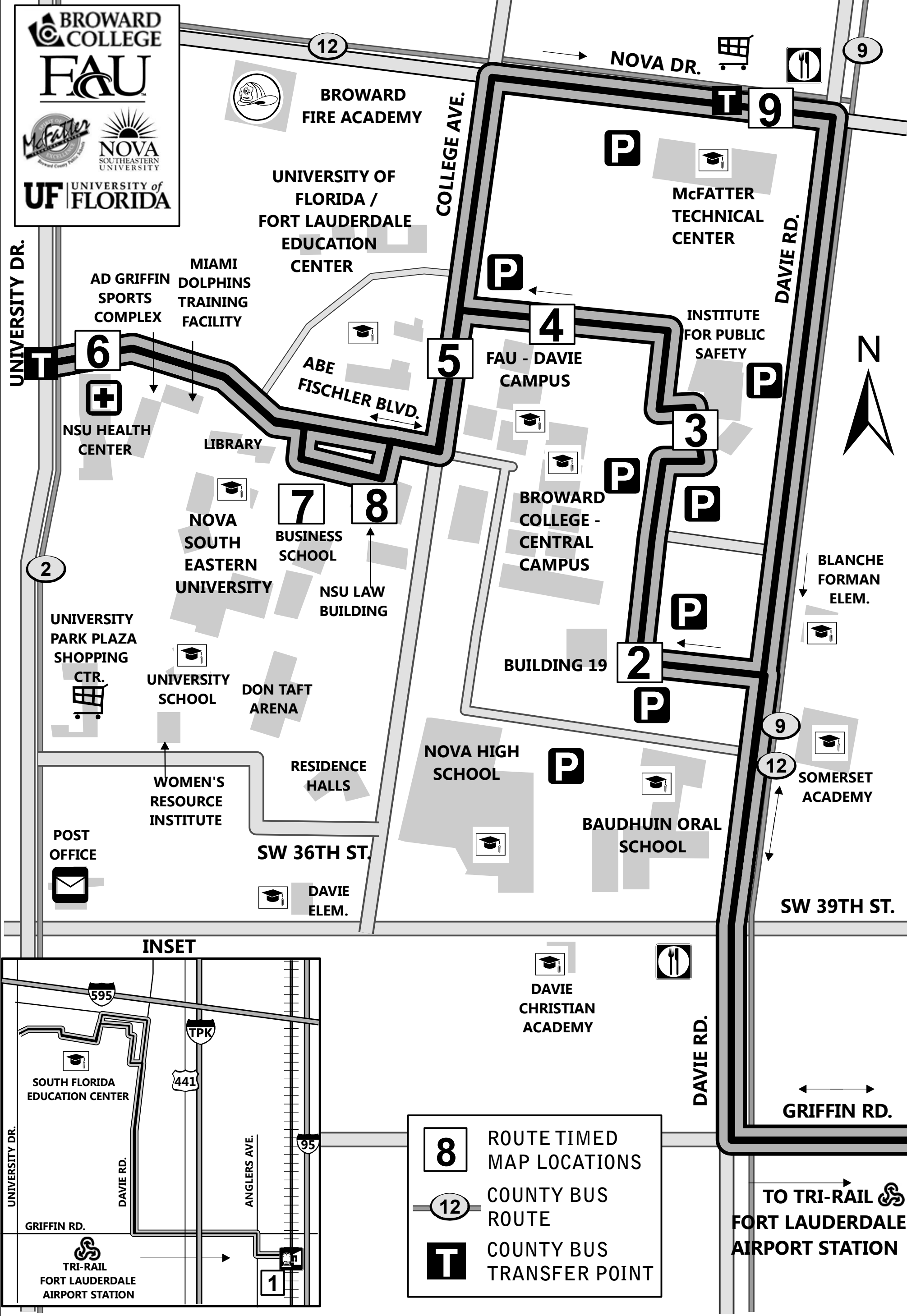
91 COUNTY BUS ROUTE

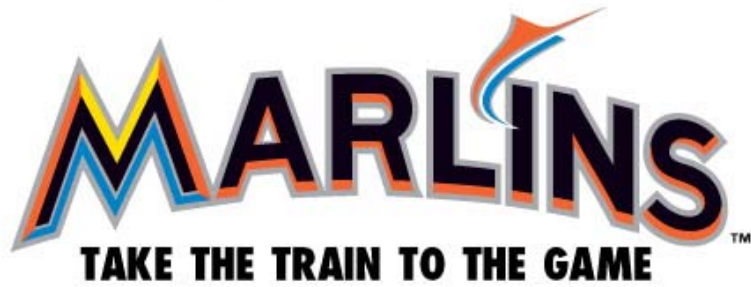


TRI-RAIL / SOUTH FLORIDA EDUCATION CENTER SHUTTLE



SHUTTLE ROUTE MAP





The displayed train schedules are intended to provide alternative times to arrive before or close to game start time. Passengers must allow an additional 30 – 40 minutes of travel on Metrorail and Express Shuttle.

GETTING TO MARLINS PARK DURING NIGHT GAMES

Weekday Night Games (7:05 p.m. – 7:15 p.m. start)

Southbound trains to the game:

Train No.	PM SOUTHBOUND				
	P633	P635	P637	P639	P641
Mangonia Park	3:30	4:00	4:30	5:00	5:30
West Palm Beach ✕	3:36	4:06	4:36	5:06	5:36
Lake Worth	3:46	4:16	4:46	5:16	5:46
Boynton Beach	3:52	4:22	4:52	5:22	5:52
Delray Beach	4:01	4:31	5:01	5:31	6:01
Boca Raton	4:07	4:37	5:07	5:37	6:07
Deerfield Beach	4:14	4:44	5:14	5:44	6:14
Pompano Beach	4:20	4:50	5:20	5:50	6:20
Cypress Creek	4:26	4:56	5:26	5:56	6:27
Fort Lauderdale	4:36	5:06	5:36	6:06	6:36
Fort Lauderdale Airport ✕	4:47	5:17	5:47	6:17	6:43
Sheridan Street	4:51	5:21	5:51	6:21	6:47
Hollywood	4:56	5:26	5:56	6:26	6:51
Golden Glades	5:03	5:33	6:03	6:33	7:00
Opa-locka	5:11	5:41	6:11	6:41	7:06
Metrorail Transfer	5:18	5:48	6:18	6:48	7:13

Saturday Night Games (7:10 p.m. – 7:15 p.m. start)

Southbound trains to the game: (Special train departs Mangonia Park at 5 p.m.)

Train No.	PM SOUTHBOUND		
	P671	SPECIAL	P673
Mangonia Park	4:00	5:00	6:00
West Palm Beach ✕	4:06	5:06	6:06
Lake Worth	4:14	5:14	6:14
Boynton Beach	4:19	5:19	6:19
Delray Beach	4:27	5:27	6:27
Boca Raton	4:32	5:32	6:32
Deerfield Beach	4:39	5:39	6:39
Pompano Beach	4:43	5:43	6:43
Cypress Creek	4:49	5:49	6:49
Fort Lauderdale	4:56	5:56	6:56
Fort Lauderdale Airport ✕	5:03	6:03	7:03
Sheridan Street	5:07	6:07	7:07
Hollywood	5:11	6:11	7:11
Golden Glades	5:20	6:20	7:20
Opa-locka	5:26	6:26	7:26
Metrorail Transfer	5:33	6:33	7:33

Post-night game service: A special northbound Tri-Rail train will depart 1 ½ hours after the conclusion of all night games. Be sure to leave the park immediately after the game. Trains will not be timed with special post-game shows.

GETTING TO MARLINS PARK DURING WEEKDAY DAY GAMES

Weekday (12:40 p.m. – 1:10 p.m. start)

Train No.	AM SOUTHBOUND			
	P619	P621	P623	P625
Mangonia Park	9:00	10:00	11:00	12:00
West Palm Beach ✕	9:06	10:06	11:06	12:06
Lake Worth	9:16	10:16	11:16	12:16
Boynton Beach	9:22	10:22	11:22	12:22
Delray Beach	9:31	10:31	11:31	12:31
Boca Raton	9:37	10:37	11:37	12:37
Deerfield Beach	9:44	10:44	11:44	12:44
Pompano Beach	9:50	10:50	11:50	12:50
Cypress Creek	9:58	10:58	11:58	12:58
Fort Lauderdale	10:08	11:08	12:08	1:08
Fort Lauderdale Airport ✕	10:17	11:17	12:17	1:17
Sheridan Street	10:21	11:21	12:21	1:21
Hollywood	10:26	11:26	12:26	1:26
Golden Glades	10:33	11:33	12:33	1:33
Opa-locka	10:41	11:41	12:41	1:41
Metrorail Transfer	10:48	11:48	12:48	1:48

Weekday (4:10 p.m. start)

Post-game northbound train times:

PM NORTHBOUND					
Train No.	P630	P632	P634	P636	P638
MetroRail Transfer	3:20	4:09	4:39	4:59	5:29
Opa-locka	3:28	4:15	4:45	5:05	5:35
Golden Glades	3:33	4:21	4:51	5:11	5:41
Hollywood	3:42	4:30	5:00	5:20	5:50
Sheridan Street	3:46	4:34	5:04	5:24	5:54
Fort Lauderdale Airport ✕	3:50	4:38	5:08	5:28	5:58
Fort Lauderdale	3:59	4:47	5:17	5:37	6:07
Cypress Creek	4:06	4:54	5:24	5:44	6:14
Pompano Beach	4:13	5:00	5:30	5:50	6:20
Deerfield Beach	4:19	5:06	5:36	5:56	6:26
Boca Raton	4:28	5:14	5:44	6:04	6:34
Delray Beach	4:34	5:19	5:49	6:09	6:39
Boynton Beach	4:43	5:26	5:56	6:16	6:46
Lake Worth	4:49	5:34	6:04	6:24	6:54
West Palm Beach ✕	5:00	5:45	6:15	6:35	7:05
Mangonia Park	5:10	5:55	6:25	6:45	7:15

PM SOUTHBOUND			
Train No.	P627	P629	P631
Mangonia Park	1:00	2:00	3:00
West Palm Beach ✕	1:06	2:06	3:06
Lake Worth	1:16	2:16	3:16
Boynton Beach	1:22	2:22	3:22
Delray Beach	1:31	2:31	3:31
Boca Raton	1:37	2:37	3:37
Deerfield Beach	1:44	2:44	3:44
Pompano Beach	1:50	2:50	3:50
Cypress Creek	1:58	2:58	3:58
Fort Lauderdale	2:08	3:08	4:08
Fort Lauderdale Airport ✕	2:17	3:17	4:17
Sheridan Street	2:21	3:21	4:21
Hollywood	2:26	3:26	4:26
Golden Glades	2:35	3:35	4:35
Opa-locka	2:41	3:41	4:41
MetroRail Transfer	2:48	3:48	4:48

Post-game northbound train times:

PM NORTHBOUND					
Train No.	P640	P642	P644	P646	P648
MetroRail Transfer	5:59	6:29	6:59	7:59	9:49
Opa-locka	6:05	6:35	7:05	8:05	9:55
Golden Glades	6:11	6:41	7:11	8:11	10:01
Hollywood	6:20	6:50	7:20	8:20	10:10
Sheridan Street	6:24	6:54	7:24	8:24	10:14
Fort Lauderdale Airport ✕	6:28	6:58	7:28	8:28	10:18
Fort Lauderdale	6:37	7:07	7:37	8:37	10:27
Cypress Creek	6:44	7:14	7:44	8:44	10:34
Pompano Beach	6:50	7:20	7:50	8:50	10:40
Deerfield Beach	6:56	7:26	7:56	8:56	10:46
Boca Raton	7:04	7:34	8:04	9:04	10:54
Delray Beach	7:09	7:39	8:09	9:09	10:59
Boynton Beach	7:18	7:48	8:18	9:18	11:08
Lake Worth	7:24	7:54	8:24	9:24	11:14
West Palm Beach ✕	7:35	8:05	8:35	9:35	11:25
Mangonia Park	7:45	8:15	8:45	9:45	11:35

 Train may depart station as much as five (5) minutes ahead of schedule

GETTING TO MARLINS PARK DURING WEEKEND DAY GAMES

Weekend (12:40 p.m. – 1:10 p.m. start)

AM SOUTHBOUND PM			
Train No.	P663	P665	P667
Mangonia Park	8:00	10:00	12:00
West Palm Beach ✕	8:06	10:06	12:06
Lake Worth	8:14	10:14	12:14
Boynton Beach	8:19	10:19	12:19
Delray Beach	8:27	10:27	12:27
Boca Raton	8:32	10:32	12:32
Deerfield Beach	8:39	10:39	12:39
Pompano Beach	8:43	10:43	12:43
Cypress Creek	8:49	10:49	12:49
Fort Lauderdale	8:56	10:56	12:56
Fort Lauderdale Airport ✕	9:03	11:03	1:03
Sheridan Street	9:07	11:07	1:07
Hollywood	9:11	11:11	1:11
Golden Glades	9:20	11:20	1:20
Opa-locka	9:26	11:26	1:26
MetroRail Transfer	9:33	11:33	1:33

Post-game northbound train times:

Weekend (4:10 p.m. start)

PM SOUTHBOUND		
Train No.	P667	P669
Mangonia Park	12:00	2:00
West Palm Beach ✕	12:06	2:06
Lake Worth	12:14	2:14
Boynton Beach	12:19	2:19
Delray Beach	12:27	2:27
Boca Raton	12:32	2:32
Deerfield Beach	12:39	2:39
Pompano Beach	12:43	2:43
Cypress Creek	12:49	2:49
Fort Lauderdale	12:56	2:56
Fort Lauderdale Airport ✕	1:03	3:03
Sheridan Street	1:07	3:07
Hollywood	1:11	3:11
Golden Glades	1:20	3:20
Opa-locka	1:26	3:26
MetroRail Transfer	1:33	3:33

Post-game northbound train times:

PM NORTHBOUND			
Train No.	P668	P670	P672
Metrorail Transfer	2:07	4:07	6:07
Opa-locka	2:13	4:13	6:13
Golden Glades	2:18	4:18	6:18
Hollywood	2:26	4:26	6:26
Sheridan Street	2:29	4:29	6:29
Fort Lauderdale Airport ✕	2:32	4:32	6:32
Fort Lauderdale	2:40	4:40	6:40
Cypress Creek	2:46	4:46	6:46
Pompano Beach	2:52	4:52	6:52
Deerfield Beach	2:57	4:57	6:57
Boca Raton	3:04	5:04	7:04
Delray Beach	3:09	5:09	7:09
Boynton Beach	3:17	5:17	7:17
Lake Worth	3:23	5:23	7:23
West Palm Beach ✕	3:34	5:34	7:34
Mangonia Park	3:45	5:45	7:45

PM NORTHBOUND		
Train No.	P672	P674
Metrorail Transfer	6:07	8:37
Opa-locka	6:13	8:43
Golden Glades	6:18	8:48
Hollywood	6:26	8:56
Sheridan Street	6:29	8:59
Fort Lauderdale Airport ✕	6:32	9:02
Fort Lauderdale	6:40	9:10
Cypress Creek	6:46	9:16
Pompano Beach	6:52	9:22
Deerfield Beach	6:57	9:27
Boca Raton	7:04	9:34
Delray Beach	7:09	9:39
Boynton Beach	7:17	9:47
Lake Worth	7:23	9:53
West Palm Beach ✕	7:34	10:04
Mangonia Park	7:45	10:15

The Marlins Express Shuttle to/from the ballpark and the Metrorail Culmer Station starts running 90 minutes prior to game start, and stops operating an hour after the conclusion of games.

Express Shuttle Directions

- Take Tri-Rail to the Metrorail Transfer Station
- Take Metrorail southbound to Culmer Station
- Take Marlins Express Shuttle to Marlins Park

Appendix C: SFRTA Goals and Objectives

1. Goal 1: Develop Cost Effective Transit System

- 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.
- 1.2. Establish a preventive maintenance program for SFRTA facilities and vehicles to maximize operating efficiency.
- 1.3. Identify strategies to employ cost saving measures related to daily SFRTA operations.
- 1.4. Implement intelligent technologies associated with SFRTA operations and facilities, to include integration with local and regional ITS system developments.
- 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.
- 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.
- 1.8. Identify and pursue opportunities to increase revenues from system facilities and operations.

2. Goal 2: Expand System Facilities and Operations

- 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.
- 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.
- 2.4. Expand Tri-Rail feeder bus service hours to include weekday evenings and weekends as warranted by demand and within funding constraints
- 2.5. Seek opportunities to expand the Tri-Rail system to serve additional rail corridors, to include planning/engineering for the Jupiter extension.
- 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.
- 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.
- 2.8. Establish new operation and maintenance facilities to enhance Tri-Rail's performance capabilities.
- 2.9. Identify and pursue opportunities to increase station parking lot capacity or reduce parking demand by providing shuttle bus service improvements.

- 2.10. Participate in the development of improved “east-west” connectivity with Tri-Rail commuter rail service.
- 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.
- 2.12. Increase parking capacity at Tri-Rail stations consistent with demand and cost-effective opportunities.

3. Goal 3: Improve Intergovernmental Coordination.

- 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.
- 3.2. Work with local governments to improve multi-modal facilities, local land use and development plans and connections to Tri-Rail stations.
- 3.3. Coordinate with other rail users including CSX and Amtrak to make Tri-Rail operations more efficient.
- 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.
- 3.5. Coordinate with local governments to identify and endeavor to meet the transportation needs of disadvantaged populations.
- 3.6. Coordinate with the Workforce Development Boards of the three counties to ensure Tri-Rail service is supportive of their workforce development programs.

4. Goal 4: Expand Funding Opportunities for the SFRTA System

- 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.
- 4.2. 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.
- 4.3. Pursue participation in all future local, regional, and state transit or transportation funding initiatives.
- 4.4. Pursue participation in state and federal funding programs, including Federal Transit Administration (FTA) funding and the federal transportation reauthorization.
- 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.

5. Goal 5: Increase Customer Safety, Convenience and Comfort

- 5.1. Provide safety and security on Tri-Rail at stations and on feeder buses.
- 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.
- 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.
- 5.4. Expand and improve customer service programs to include Google Transit.
- 5.5. Provide additional and improved opportunities for public input and evaluation in the provision and expansion of SFRTA operations and facilities.
- 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.
- 5.7. Identify opportunities to improve non-vehicular access to stations from adjacent areas and transit stop connections.

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

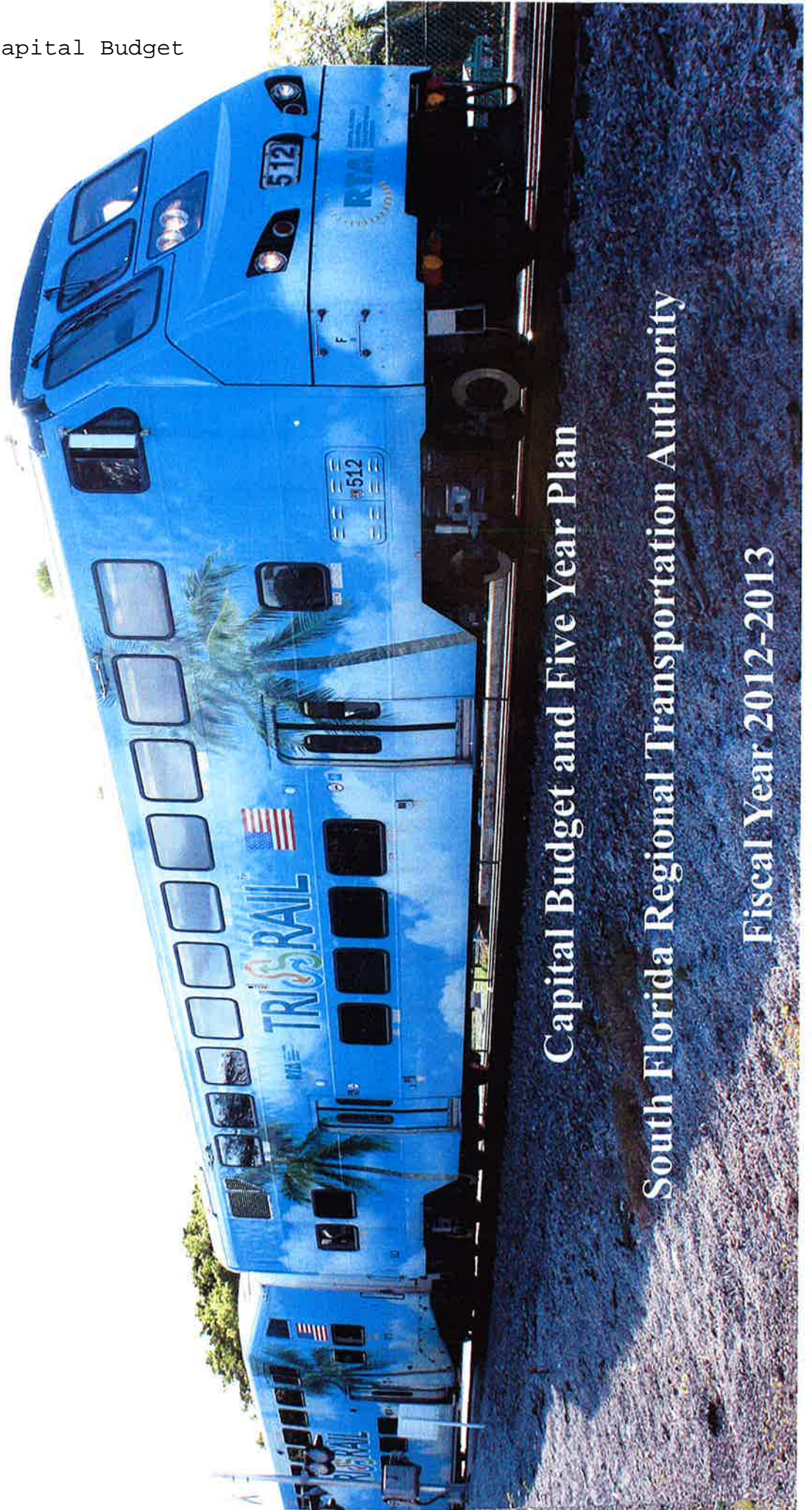
- 6.1. Promote Tri-Rail facilities as a catalyst for regional smart growth initiatives.
- 6.2. Work with local governments in their efforts to amend their land use, rezoning, and overlay districts to permit TOD initiatives.
- 6.3. Identify and pursue joint development opportunities with the private sector at existing and future Tri-Rail stations.
- 6.4. Identify existing TOD opportunities in close proximity to the Tri-Rail corridor where enhanced park-and-ride lot facilities may be incorporated.

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

- 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.
- 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.
- 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.

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

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



Capital Budget and Five Year Plan
South Florida Regional Transportation Authority
Fiscal Year 2012-2013

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SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

FY 2012-2013

CAPITAL REVENUE BUDGET AND FIVE YEAR PLAN

	PREVIOUS FUNDING	FY 2012-2013 CAPITAL BUDGET	FIVE YEAR PLAN					TOTAL
			FY 2013-2014 PROJECTED	FY 2014-2015 PROJECTED	FY 2015-2016 PROJECTED	FY 2016-2017 PROJECTED	FY 2017-2018 PROJECTED	
FTA Section 5307 - Formula Funds	\$69,082,031	\$12,500,000	\$12,500,000	\$12,500,000	\$12,500,000	\$12,500,000	\$12,500,000	\$144,082,031
FTA Section 5307 - Flex Funds		1,500,000						1,500,000
FTA Section 5307 - STP Flex Funds		800,000						800,000
FTA Section 5309 - Rail Mod.	36,771,074	8,500,000	8,500,000	8,500,000	8,500,000	8,500,000	8,500,000	87,771,074
FTA Section 5309 - Safetea (Earmark)	4,403,716	-						4,403,716
FTA Section 5309 - Small Start/New Start		500,000						500,000
FTA Section 5309 - Livability Grant		4,556,000						4,556,000
FTA Section 5308 - Tigger Funds		5,713,549						5,713,549
FTA Section 5317 - New Freedom		2,573,005						2,573,005
American Recovery & Reinvestment Act	16,059,215	-						16,059,215
Local Funding	180,418							180,418
FDOT JPA'S	17,700,893							17,700,893
FDOT Trip Funds		2,250,000						2,250,000
County Gas Tax	45,554,596	8,010,000	8,010,000	8,010,000	8,010,000	8,010,000	8,010,000	93,614,596
Total Capital Revenues	\$ 189,751,943	\$ 46,902,554	\$ 29,010,000	\$ 29,010,000	\$ 29,010,000	\$ 29,010,000	\$ 29,010,000	\$ 385,104,497

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

FY 2012-2013

CAPITAL PROJECTS BUDGET AND FIVE YEAR PLAN

	PRIOR ALLOCATION	FY 2012-13 CAPITAL BUDGET	FIVE YEAR PLAN					TOTAL
			FY 2013-14 PROJECTED	FY 2014-15 PROJECTED	FY 2015-16 PROJECTED	FY 2016-17 PROJECTED	FY 2017-18 PROJECTED	
Project Support/Administration	4,302,786	1,176,749	1,380,000	1,420,000	1,460,000	1,500,000	1,650,000	12,889,535
Computer/Office Equipment/Software	475,142	125,000	875,000	125,000	550,000	125,000	150,000	2,425,142
Lead Acid Power (HEP)	421,214	-	-	-	-	-	-	421,214
Decoostat	1,092,000	-	-	-	-	-	-	1,092,000
79th Street Station	6,112,662	287,000	-	-	-	-	-	6,399,662
Planning & Capital Development	8,961,861	-	1,000,000	1,250,000	1,500,000	1,660,000	500,000	14,871,861
Hialeah Yard Improvements	1,323,287	205,000	250,000	250,000	250,000	250,000	300,000	2,828,287
Ticket Vending Machines/Smart Cards	20,668,009	-	-	-	-	-	-	20,668,009
Passenger Information System	4,033,000	840,550	-	-	-	-	-	4,873,550
New Rolling Stock (Rotem Cars)	23,122,000	-	-	-	-	-	-	23,122,000
Non-Revenue Fleet Vehicles	285,000	70,000	-	50,000	-	50,000	-	455,000
West Palm Beach Intermodal	1,995,420	-	-	-	-	-	-	1,995,420
Pompano Beach/Delray Beach Sta improve	10,060,000	8,286,554	-	-	-	-	-	18,346,554
Station Elevator Monitoring System	300,000	-	-	-	-	-	-	300,000
General Engineering Consultants	1,410,000	790,000	750,000	750,000	750,000	750,000	750,000	5,950,000
Hialeah Yard Layout Track	3,085,000	308,500	-	-	-	-	-	3,393,500
Hialeah Yard Repairs	351,713	-	-	-	-	-	-	351,713
Ten (10) New Locomotives	48,053,545	4,500,000	-	-	-	-	-	53,153,545
Coach Wraps & Cameras	850,000	1,050,000	-	-	-	-	-	1,900,000
Hialeah Yard Electric Rewiring	669,000	805,000	-	-	-	-	-	1,474,000
Bi-Level Window Replacements	559,000	-	-	-	-	-	-	559,000
Locomotive/Coaches Spare Parts	659,000	250,000	300,000	370,000	500,000	550,000	600,000	3,229,000
Sensitive Edge Upgrade on Bi-levels	440,000	-	-	-	-	-	-	440,000
Door Control Station	94,000	-	-	-	-	-	-	94,000
Lower Door Control	110,000	-	-	-	-	-	-	110,000
Ten (10) Additional Rotem Cars	19,635,000	-	-	-	-	-	-	19,635,000
Transit Oriented Development (TOD II)	525,000	75,000	200,000	200,000	-	-	-	1,000,000
Wash Rack Upgrades	180,000	-	-	-	-	-	-	180,000
Door Station Overhaul	60,000	-	-	-	-	-	-	60,000
Fuel Tracking in Maxima	25,000	-	-	-	-	-	-	25,000
PA Receptacle Upgrade	25,000	-	-	-	-	-	-	25,000
Heavy Station Maintenance/Construction	730,782	875,000	500,000	-	500,000	-	500,000	3,105,782
Station Beautification	623,605	-	-	-	-	-	-	623,605
Opa Locka Parking Lot Improvements	657,192	-	1,321,708	-	-	-	-	1,978,900
Northern Layover Facility	-	1,500,000	-	-	-	-	-	1,500,000
WAVE	-	500,000	-	-	-	-	-	500,000
Mobility Hub	-	800,000	-	-	-	-	-	800,000
Parking Improvements	100,000	100,000	100,000	100,000	100,000	100,000	100,000	700,000
Miami River Intermodal Center (MR-MICC1)	800,000	-	3,400,000	-	-	-	-	4,200,000
Miami Airport/Hialeah Station	313,695	-	-	-	-	-	-	313,695
Positive Train Control	1,145,000	3,110,500	-	-	-	-	-	4,255,500
Bus Procurement	-	5,695,000	-	-	-	-	-	5,695,000
Preventive Maintenance	23,728,090	11,467,701	14,323,292	16,485,000	15,390,000	16,015,000	16,450,000	113,859,083
Station Improvements	595,000	-	-	-	-	-	-	595,000
ADA Improvements	575,000	-	-	-	-	-	-	575,000
Passenger Emergency Intercom	-	825,000	-	-	-	-	-	825,000
Adl Passenger Wi-Fi to Fleet	-	160,000	-	-	-	-	-	160,000
New TOD Station	-	3,100,000	1,000,000	1,000,000	1,000,000	-	-	6,100,000
County Gas Tax Funds Unallocated	-	-	7,010,000	7,010,000	7,010,000	8,010,000	8,010,000	37,050,000
Total Capital Fund allocation by Project:	\$189,751,943	46,902,554	32,410,000	29,010,000	29,010,000	29,010,000	29,010,000	385,104,497

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
 CAPITAL IMPROVEMENT BUDGET
 PROJECT SUPPORT/ADMINISTRATION
 FY 2012/2013**

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 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
REVENUE SCHEDULE								
FTA Section 5307 - Formula								
Grant 690	552,786							552,786
Grant 719	2,000,000							2,000,000
Grant FY 11/12	1,750,000							1,750,000
Future Requests		1,176,749	1,380,000	1,420,000	1,460,000	1,500,000	1,650,000	8,586,749
Local 20% Match to FTA funds (0)								
TOTAL REVENUE	\$4,302,786	\$1,176,749	\$1,380,000	\$1,420,000	\$1,460,000	\$1,500,000	\$1,650,000	\$12,889,535
EXPENDITURE SCHEDULE								
Program Support	2,802,786	1,336,749	1,340,000	1,380,000	1,420,000	1,460,000	1,500,000	11,239,535
TOTAL EXPENDITURES	\$ 2,802,786	\$ 1,336,749	\$ 1,340,000	\$ 1,380,000	\$ 1,420,000	\$ 1,460,000	\$ 1,500,000	\$ 11,239,535
PROJECT BALANCE	\$ 1,500,000	\$ 1,340,000	\$ 1,380,000	\$ 1,420,000	\$ 1,460,000	\$ 1,500,000	\$ 1,650,000	\$ 1,650,000

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

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
 CAPITAL IMPROVEMENT BUDGET
 COMPUTER/OFFICE EQUIPMENT/SOFTWARE
 FY 2012/2013

PROJECT 003

Finance Department

DESCRIPTION: The purchase of office computers, software, and telecommunication equipment.

ESTIMATED ANNUAL OPERATING IMPACT: Minimal since the cost to operate computers and telecommunication equipment has always been included in the SFR/TA Operating Budget

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
FTA Section 5309 - Safetec Grant 0031	145,142							145,142
FTA Section 5309 - Rail Mod Grant 109	105,000							105,000
Grant FY 11/12	225,000	125,000	875,000	125,000	550,000	125,000	150,000	225,000
Future Grants								1,950,000
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	\$ 475,142	\$ 125,000	\$ 875,000	\$ 125,000	\$ 550,000	\$ 125,000	\$ 150,000	\$ 2,425,142
EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
Misc. Office Equipment & Software	100,000	75,000	75,000	75,000	75,000	75,000	75,000	550,000
Computers/Servers	100,142	200,000	50,000	50,000	50,000	200,000	50,000	700,142
Accounting Software				750,000				750,000
Telephones System						275,000		275,000
TOTAL EXPENDITURES	\$ 200,142	\$ 275,000	\$ 125,000	\$ 875,000	\$ 125,000	\$ 550,000	\$ 125,000	\$ 2,275,142
PROJECT BALANCE	\$ 275,000	125,000	875,000	125,000	550,000	125,000	150,000	\$ 150,000

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

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
 CAPITAL IMPROVEMENT BUDGET
 HEAD END POWER (HEP)
 FY 2012/2013

PROJECT 004

Operation Department

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

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
FTA Section 5309-Rail Mod Grant 248	180,000							180,000
FTA Section 5307 - Formula Grant 592	241,214							241,214
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	\$ 421,214	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 421,214
EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
Locomotive Generator	196,943	224,271						421,214
TOTAL EXPENDITURES	\$ 196,943	\$ 224,271	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 421,214
PROJECT BALANCE	\$ 224,271	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
 CAPITAL IMPROVEMENT BUDGET
 DECOLOCSTAT (Anti-Lock Brake System)
 FY 2012/2013

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 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL AMOUNTS
FTA Section 5307 - Formula Grant 248	642,000							642,000
FTA Section 5309 - Rail Mod Grant 096	450,000							450,000
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	\$ 1,092,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL AMOUNTS
Decolocstat	440,700	651,300						1,092,000
TOTAL EXPENDITURES	\$ 440,700	\$ 651,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,092,000
PROJECT BALANCE	\$ 651,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
 CAPITAL IMPROVEMENT BUDGET
 79th STREET STATION
 FY 2012/2013

PROJECT 106

Engineering Department

DESCRIPTION: Improve access and mobility at the 79th Street Tri-Rail/Metrorail Transfer Station. Continuation of this project is pending, contingent upon an agreement with CSXT

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307- Formula								
Grant 719	815,000							815,000
Grant 764	1,700,000							1,700,000
Future Grants		287,000						287,000
Local 20% Match to FTA funds (0)								
FDOT JPA's								
JPA 69	182,000							182,000
JPA 81	3,233,602							3,233,602
County Gas Tax Funds Matched to JPA 69	182,000							182,000
TOTAL REVENUE	\$ 6,112,602	\$ 287,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,399,602
EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
79th St Metro Rail/Tri-Rail Design	362,602							362,602
79th St Metro Rail/Tri-Rail Construction		5,180,000						5,180,000
Consultants	187,398	87,602						275,000
10% Contingency		582,000						582,000
TOTAL EXPENDITURES	\$ 550,000	\$ 5,849,602	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,399,602
PROJECT BALANCE	\$ 5,562,602	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
PLANNING/CAPITAL DEVELOPMENT
FY 2012/2013**

PROJECT 108

Planning Department

DESCRIPTION: Provides funding for planning and capital development studies

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307-Formula								
Grant 592	2,600,000							2,600,000
Grant 629	1,836,861							1,836,861
Grant 672	2,000,000							2,000,000
Grant 690	2,525,000							2,525,000
Future Requests		1,000,000	1,250,000	1,250,000	1,500,000	1,660,000	500,000	5,910,000

Local 20% Match to FIA funds (1)

TOTAL REVENUE	\$ 8,961,861	\$ -	\$ 1,000,000	\$ 1,250,000	\$ 1,500,000	\$ 1,660,000	\$ 500,000	\$ 14,971,861
EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
General Planning & Capital Development	2,961,861	1,250,000	1,375,000	1,515,000	1,665,000	1,835,000	2,020,000	12,621,861
TOTAL EXPENDITURES	\$ 2,961,861	\$ 1,250,000	\$ 1,375,000	\$ 1,515,000	\$ 1,665,000	\$ 1,835,000	\$ 2,020,000	\$ 12,621,861
PROJECT BALANCE	\$ 6,000,000	\$ 4,750,000	\$ 4,375,000	\$ 4,110,000	\$ 3,945,000	\$ 3,770,000	\$ 2,250,000	\$ 2,250,000

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

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
HIALEAH YARD IMPROVEMENTS
FY 2012/2013**

PROJECT 611

Operations Department

DESCRIPTION: To fund miscellaneous improvement at the Hialeah Yard

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - Formula Funds								
Grant 592	550,000							550,000
Grant 672	123,287							123,287
Future Funding		205,000	250,000	250,000	250,000	250,000	300,000	1,505,000
FTA Section 5309 - Rail Mod								
Grant 096	650,000							650,000
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	\$ 1,323,287	\$ 205,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 300,000	\$ 2,828,287

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
Misc Hialeah Yard Projects	653,287	250,000	250,000	250,000	250,000	250,000	250,000	2,153,287
Engine House		375,000						375,000
TOTAL EXPENDITURES	\$ 653,287	\$ 625,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 2,528,287
PROJECT BALANCE	\$ 670,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 300,000	\$ 300,000

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

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
 CAPITAL IMPROVEMENT BUDGET
 TICKET VENDING MACHINES/SMART CARDS

FY 2012/2013
 PROJECT 756
 Special Projects

DESCRIPTION: Procure and implement Ticket Vending Machines with Smart Card Technology to provide seamless transportation among the transit agencies.

ESTIMATED ANNUAL OPERATING IMPACT: -0-. The SFRTA will pay Miami-Dade 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	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
FTA Section 5307-Formula								
Grant 248	27,266							27,266
Grant 372 (Smart Card)	875,000							875,000
Grant 524	2,839,757							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
FTA Section 5309-Rail Mod.								
Grant 204	870,837							870,837
Grant 109	101,000							101,000
Grant 104	3,000,000							3,000,000
Grant FY 11/12	723,000							723,000
FTA Section 5309-Safetec (Smart Card)								
Grant 04-0009	380,714							380,714
Grant 04-0031	401,280							401,280
Grant 04-0059	434,720							434,720
Grant 04-0097	451,440							451,440

Local 20% Match to FTA funds (0)

FDOT JPA 53	37,000							37,000
County Gas Tax Funds Matched to JPA 53	37,000							37,000
Other Local Funding	180,418							180,418

TOTAL REVENUE	PRIOR	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
EXPENDITURE SCHEDULE								
Consultants/in-house administration	3,278,184							3,278,184
CH2M Hill	530,000	700,000						1,230,000
Procurement of T/M Equipment	15,003,000							15,003,000
Cubic Change Order	551,825	105,000						656,825
Hardware & Software Support		500,000						500,000
TOTAL EXPENDITURES	\$ 1,305,000	\$ 1,305,000						\$ 1,305,000
PROJECT BALANCE	\$ 1,305,000							\$ 1,305,000

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

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
 CAPITAL IMPROVEMENT BUDGET
 PASSENGER INFORMATION SYSTEM
 FY 2012/2013

PROJECT 780

Operations Department

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

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

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - Formula Funds								
Grant 592	199,000							199,000
Grant 672	200,000							200,000
Grant 690	1,600,000							1,600,000
Grant 764	2,034,000							2,034,000
Future Funding		840,550						840,550
Local 20% Match to FTA funds	(0)							
TOTAL REVENUE	\$ 4,033,000	\$ 840,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,873,550

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
Replace office system & passenger station controllers		1,075,000	425,000					1,500,000
Add 3G to 23 cab cars		60,000	19,000					79,000
Replace leased frame relay with 3G wireless		115,000	43,000					158,000
Replace existing station signs with NEMA 4X/IP65		1,775,000	700,000					2,475,000
Consulting	85,000	128,500	5,000					218,500
10% Contingency			443,050					443,050
TOTAL EXPENDITURES	\$ 85,000	\$ 3,153,500	\$ 1,635,050	\$ -	\$ -	\$ -	\$ -	\$ 4,873,550
PROJECT BALANCE	\$ 3,948,000	\$ 1,635,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
 CAPITAL IMPROVEMENT BUDGET
 NEW ROLLING STOCK - (ROTEM CARS)
 FY 2012/2013

PROJECT 784

Engineering Department

DESCRIPTION: The purchase of 12 rail cars (8 cab cars and 4 passenger cars)

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 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
Local 20% Match to FTA funds	(0)							
TOTAL REVENUE	\$23,122,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$23,122,000
FDOT								
JPA 71 (TRIP Funds)	6,000,000							6,000,000
JPA 75 (TRIP Funds)	1,750,000							1,750,000
County Gas Tax Funds Matched to JPA 71 & 75	7,750,000							7,750,000
TOTAL EXPENDITURE SCHEDULE	\$15,000,000	\$8,122,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,122,000
New Rolling Stock (Trailers & Coaches)	14,200,000	6,804,000						21,004,000
Consultants-Technical support	420,000	108,000						528,000
Consultants-Procurement support	380,000	108,000						488,000
5% Contingency		1,102,000						1,102,000
TOTAL EXPENDITURE	\$8,122,000	\$8,122,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,122,000
PROJECT BALANCE	\$8,122,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
 CAPITAL IMPROVEMENT BUDGET
 NON-REVENUE FLEET VEHICLES
 FY 2012/2013

PROJECT 787

Procurement Department

DESCRIPTION: Purchase of new non-revenue fleet vehicles

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

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - Formula								
Grant 672	75,000							75,000
Grant 592	110,000							110,000
Grant 764	100,000							100,000
Future Requests		70,000		50,000		50,000		170,000
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	\$ 285,000	\$ 70,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 455,000

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
Non-Revenue Fleet	180,000	100,000	75,000		50,000		50,000	455,000
TOTAL EXPENDITURES	\$ 180,000	\$ 100,000	\$ 75,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 455,000
PROJECT BALANCE	\$ 105,000	\$ 75,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -

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

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
 CAPITAL IMPROVEMENT BUDGET
 WEST PALM BEACH INTERMODAL
 FY 2012/2013

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 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
FTA Section 5309 - Safetec	1,446,420							1,446,420
Grant 04-0039	549,000							549,000
Grant 097								
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	\$ 1,995,420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,995,420
EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
West Palm Beach Intermodal	1,195,420	800,000						1,995,420
TOTAL EXPENDITURES	\$ 1,195,420	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,995,420
PROJECT BALANCE	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
 CAPITAL IMPROVEMENT BUDGET
 POMPANO BEACH/DELRAY BEACH STATION IMPROVEMENTS
 FY 2012/2013

PROJECT 791

Engineering Department

DESCRIPTION: Parking and Station improvements at the Pompano Beach and Delray Beach

ESTIMATED ANNUAL OPERATING IMPACT: -0-

REVENUE/SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
FTA Section 5308-Tigger Funds Grant (TBD)		5,713,549						5,713,549
FTA Section 5317 - New Freedom Grant (TBD)		2,573,005						2,573,005
FDOT IPA's								
IPA 74-Station Improvements	5,030,000							5,030,000
County Gas Tax Funds Matched 100% to IPA 74	5,030,000							5,030,000
TOTAL REVENUE	\$ 10,060,000	\$ 8,286,554	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,346,554

EXPENDITURE/SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
Pompano Station Design/Build	1,300,000	10,000,000						11,300,000
In-House Project Management	8,000	42,000						50,000
10% Contingency		1,135,000						1,135,000
Delray Station Design/Build			5,303,650					5,303,650
In-House Project Management			25,000					25,000
10% Contingency			532,904					532,904
TOTAL EXPENDITURES	\$ 1,308,000	\$ 11,177,000	\$ 5,861,554	\$ -	\$ -	\$ -	\$ -	\$ 18,346,554
PROJECT BALANCE	\$ 8,752,000	\$ 5,861,554	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
 CAPITAL IMPROVEMENT BUDGET
 STATION ELEVATOR MONITORING SYSTEM
 FY 2012/2013

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 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - Formula Funds Grant 672	300,000							300,000
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	300,000	-	-	-	-	-	-	\$ 300,000

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
Station Elevator Monitoring	100,000	125,000	75,000					300,000
TOTAL EXPENDITURES	100,000	125,000	75,000	-	-	-	-	\$ 300,000
PROJECT BALANCE	200,000	75,000	-	-	-	-	-	\$ -

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

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
 CAPITAL IMPROVEMENT BUDGET
 GENERAL ENGINEERING CONSULTANTS
 FY 2012/2013

PROJECT 795

Engineering Department

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

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - Formula Funds								
Grant 719	200,000							200,000
Grant 690	500,000							500,000
Grant 672	510,000							510,000
Future Requests		790,000	750,000	750,000	750,000	750,000	750,000	4,540,000
FTA Section 5309-Rail Mod								
Grant 110	200,000							200,000
Local 20% Match to FTA funds	(0)							
TOTAL REVENUE	\$ 1,410,000	\$ 790,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 5,950,000
EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
General Engineering Consultants	700,000	750,000	750,000	750,000	750,000	750,000	750,000	5,200,000
TOTAL EXPENDITURES	\$ 700,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 5,200,000
PROJECT BALANCE	\$ 710,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000

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

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
 CAPITAL IMPROVEMENT BUDGET
 HIALEAH YARD LAYUP TRACK
 FY 2012/2013

PROJECT 799

Engineering Department

DESCRIPTION: To lay down additional rail in the Hialeah Yard to provide storage for new rail equipment.

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL
FTA Section 5307 - Formula		500,000						500,000
Grant 690		735,000						735,000
Grant 719			308,500					308,500
Future Funding								
FTA Section 5309 - Rail Mod		1,850,000						1,850,000
Grant 104								
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	\$ 3,085,000	\$ 308,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,393,500

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL
Lay up Track	1,825,000	605,000						2,430,000
Design	255,000							255,000
Consultants	225,000	75,000						300,000
Flagging	75,000	25,000						100,000
10% Contingency		308,500						308,500
TOTAL EXPENDITURES	\$ 2,380,000	\$ 1,013,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,393,500
PROJECT BALANCE	\$ 705,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
 CAPITAL IMPROVEMENT BUDGET
 HIALEAH YARD REPAIRS
 FY 2012/2013

PROJECT 800

Operations Department

DESCRIPTION: To fund miscellaneous repairs at the Hialeah Yard

ESTIMATED ANNUAL OPERATING IMPACT - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
FTA Section 5309 - Rail Mod Grant 05-0099	351,713							351,713
Local 20% Match to FTA funds (0)								
TOTAL REVENUE	\$ 351,713	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 351,713
EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
Misc Hialeah Yard Repairs	65,713	45,000	45,000	46,000	50,000	50,000	50,000	351,713
TOTAL EXPENDITURES	\$ 65,713	\$ 45,000	\$ 45,000	\$ 46,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 351,713
PROJECT BALANCE	\$ 286,000	\$ 241,000	\$ 196,000	\$ 150,000	\$ 100,000	\$ 50,000	\$ -	\$ -

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

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
 CAPITAL IMPROVEMENT BUDGET
 TEN (10) NEW LOCOMOTIVES
 FY 2012/2013

PROJECT 801

Operations Department

DESCRIPTION: The purchase of ten (10) locomotives.

ESTIMATED ANNUAL OPERATING IMPACT: - 0 - Possible savings due to fuel efficiencies and lower maintenance costs.

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - Formula								
FY 11/12 Grant (TBD)	7,298,000							7,298,000
Grant 764	4,213,000							4,213,000
Grant 015 (ARRA Stimulus)	13,431,438							13,431,438
Future funding								
FTA Section 5309 - Rail Mod								
Grant 0003 (ARRA-Stimulus)	2,492,107							2,492,107
Grant 0109	3,262,000							3,262,000
Local 20% Match to FTA funds	(0)							
TRIP Funds (IPA TBD)		2,250,000						2,250,000
County Gas Tax Funds Matched to State Trip Funds		2,250,000						2,250,000
Additional County Gas Tax Funds	17,957,000							17,957,000
TOTAL REVENUE	\$48,652,545	\$4,500,000	\$0	\$ -	\$ -	\$ -	\$ -	\$53,153,545
EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
New Locomotives	11,760,000	33,028,000						44,788,000
Positive Train Control	232,700	543,000						775,700
Consultants	700,000	1,700,000						2,400,000
Contingency + options		3,595,000	1,594,845					5,189,845
TOTAL EXPENDITURE	\$ 12,692,700	\$ 38,866,000	\$ 1,594,845	\$ -	\$ -	\$ -	\$ -	\$ 53,153,545
PROJECT BALANCE	\$ 35,960,845	\$ 1,594,845	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
 CAPITAL IMPROVEMENT BUDGET
 COACH WRAPS & CAMERAS
 FY 2012/2013

PROJECT 803

Operation Department

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

ESTIMATED ANNUAL OPERATING IMPACT - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - Formula Grant 690 (Coach Wraps)	850,000							850,000
Future Funding		1,050,000						1,050,000
Local 20% Match to FTA funds								
TOTAL REVENUE	\$ 850,000	\$ 1,050,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,900,000

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
Coach Wraps	70,000	915,000	915,000					1,900,000
TOTAL EXPENDITURES	\$ 70,000	\$ 915,000	\$ 915,000	\$ -	\$ -	\$ -	\$ -	\$ 1,900,000
PROJECT BALANCE	\$ 780,000	\$ 915,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
 CAPITAL IMPROVEMENT BUDGET
 HIALEAH YARD ELECTRIC REWIRING
 FY 2012/2013

PROJECT 807

Operations Department

DESCRIPTION: Rewire electric at Hialeah Yard

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - Formula Funds								
Grant 672	125,000							125,000
Grant 764	544,000							544,000
Future Funding		805,000						805,000
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	\$ 669,000	\$ 805,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,474,000

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
Hialeah Yard Rewire Mechanical Shop		467,000	500,000	200,000				1,167,000
Consultants		35,000	20,000	10,000				65,000
Cost Feasibility Study	54,000	54,000						108,000
10% Contingency				134,000				134,000
TOTAL EXPENDITURES	\$ 54,000	\$ 556,000	\$ 520,000	\$ 344,000	\$ -	\$ -	\$ -	\$ 1,474,000
PROJECT BALANCE	\$ 615,000	\$ 864,000	\$ 344,000	\$ -	\$ -	\$ -	\$ -	\$ -

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

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
 CAPITAL IMPROVEMENT BUDGET
 26 BI-LEVEL WINDOW REPLACEMENTS
 FY 2012/2013

PROJECT 811

Operation Department

DESCRIPTION: Replace windows on the bi-level coaches

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
FTA Section 5307 - Formula Grant 372	559,000							559,000
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	\$ 559,000						\$ -	\$ 559,000

EXPENDITURE SCHEDULE	PRIOR	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
Bi-Level Window Replacements	370,000	189,000						559,000
TOTAL EXPENDITURES	\$ 370,000	\$ 189,000					\$ -	\$ 559,000
PROJECT BALANCE	\$ 189,000						\$ -	\$ -

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

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
 CAPITAL IMPROVEMENT BUDGET
 LOCOMOTIVE/COACHES SPARE PARTS
 FY 2012/2013

PROJECT 812

Operation Department

DESCRIPTION: To purchase spare parts for locomotives and coaches

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
FTA Section 5309 - Raii Mod	659,000							659,000
Grant 0096		250,000	300,000	370,000	500,000	550,000	600,000	2,570,000
Future Funding								
Local 20% Match to FTA funds (0)								
TOTAL REVENUE	\$ 659,000	\$ 250,000	\$ 300,000	\$ 370,000	\$ 500,000	\$ 550,000	\$ 600,000	\$ 3,229,000

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
Spare Parts/Components	79,000	300,000	350,000	400,000	450,000	500,000	550,000	2,629,000
TOTAL EXPENDITURES	\$ 79,000	\$ 300,000	\$ 350,000	\$ 400,000	\$ 450,000	\$ 500,000	\$ 550,000	\$ 2,629,000
PROJECT BALANCE	\$ 580,000	\$ 530,000	\$ 490,000	\$ 450,000	\$ 500,000	\$ 550,000	\$ 600,000	\$ 600,000

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

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
 CAPITAL IMPROVEMENT BUDGET
 SENSITIVE EDGE UPGRADE ON BI-LEVELS
 FY 2012/2013

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 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
FTA Section 5309 - Rail Mod Grant 0096	440,000							440,000
Local 20% Match to FTA funds (1)	\$ 440,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 440,000
TOTAL REVENUE	\$ 440,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 440,000

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
Sensitive Edge Upgrade	55,000	385,000	-	-	-	-	-	440,000
TOTAL EXPENDITURES	\$ 55,000	\$ 385,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 440,000
PROJECT BALANCE	\$ 385,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
 CAPITAL IMPROVEMENT BUDGET
 DOOR CONTROL STATION
 FY 2012/2013

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	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
	AMOUNTS	AMOUNTS	AMOUNTS	AMOUNTS	AMOUNTS	AMOUNTS	AMOUNTS	AMOUNTS
FTA Section 5309 - Rail Mod Grant 0096	94,000							94,000
Local 20% Match to FTA funds (1)	\$ 94,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,000.00
TOTAL REVENUE	\$ 94,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,000.00

EXPENDITURE SCHEDULE	PRIOR	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
	AMOUNTS	AMOUNTS	AMOUNTS	AMOUNTS	AMOUNTS	AMOUNTS	AMOUNTS	AMOUNTS
Door Control Station	94,000							94,000
TOTAL EXPENDITURES	\$ -	\$ 94,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,000
PROJECT BALANCE	\$ 94,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
 CAPITAL IMPROVEMENT BUDGET
 LOWER DOOR CONTROL
 FY 2012/2013

PROJECT 816

Operation Department

DESCRIPTION: Install door controls in lower level of passenger cars 501-606

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
FTA Section 5309 - Rail Mod Grant 0096	110,000							110,000
Local 20% Match to FTA funds (1)	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000
TOTAL REVENUE	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
Lower Door Control		110,000						110,000
TOTAL EXPENDITURES	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000
PROJECT BALANCE	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
 CAPITAL IMPROVEMENT BUDGET
 NEW ROLLING STOCK
 TEN (10) ADDITIONAL ROTEM CARS
 FY 2012/2013

PROJECT 817

Engineering Department

DESCRIPTION: The purchase of 10 additional Rotem Rail Cars.

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
FTA Section 5309-Rail Mod								
Grant 109	2,490,000							2,490,000
Grant 110	2,184,000							2,184,000
FY 11/12 Grant (TBD)	1,962,000							1,962,000
Future Funding								
Local 20% Match to FTA funds (1)								
County Gas Tax Funds	12,999,000							12,999,000
TOTAL REVENUE	\$19,635,000	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,635,000

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
10 Option Rail Cars	9,600,000	7,400,000						17,000,000
Consultants	500,000	350,000						850,000
Contingency (10%)		1,785,000						1,785,000
TOTAL EXPENDITURE	10,100,000	9,535,000	-	\$ -	\$ -	\$ -	\$ -	\$ 19,635,000
PROJECT BALANCE	9,535,000	-	-	\$ -	\$ -	\$ -	\$ -	\$ -

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

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
 CAPITAL IMPROVEMENT BUDGET
 TRANSIT ORIENTED DEVELOPMENT (TOD II)
 FY 2012/2013

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 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
FTA Section 5309 - Rail Mod Grant 110	200,000	75,000	200,000	200,000				200,000
FTA Future Funds					200,000			475,000
FTA Section 5307-Formula Grant 629	273,000							273,000
Local 20% Match to FTA funds (1)								
FDOT JPA 70	26,000							26,000
County Gas Tax Funds Matched to JPA 70	26,000							26,000
TOTAL REVENUE	\$ 525,000	\$ 75,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 1,000,000
EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
Transit Oriented Development	200,000	200,000	200,000	200,000	200,000			1,000,000
TOTAL EXPENDITURES	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ 1,000,000
PROJECT BALANCE	\$ 325,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -

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

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
 CAPITAL IMPROVEMENT BUDGET
 WASH RACK UPGRADES
 FY 2012/2013

PROJECT 819

Operation Department

DESCRIPTION: UP-GRADE WASH RACKS

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
FTA Section 5309 - Rail Mod Grant 672	180,000							180,000
Local 20% Match to FTA funds (1)	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000
TOTAL REVENUE	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
Wash Rack Upgrades	173,435	6,565						180,000
TOTAL EXPENDITURES	\$ 173,435	\$ 6,565	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000
PROJECT BALANCE	\$ 6,565	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
 CAPITAL IMPROVEMENT BUDGET
 DOOR STATION OVERHAUL
 FY 2012/2013

PROJECT 820

Operation Department

DESCRIPTION: Overhaul existing door control stations

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL
FTA Section 5307 - Formula Grant 372	60,000							60,000
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL
Door Station Overhaul	17,000	43,000						60,000
TOTAL EXPENDITURES	\$ 17,000	\$ 43,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
PROJECT BALANCE	\$ 43,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
 CAPITAL IMPROVEMENT BUDGET
 FUEL TRACKING IN MAXIMO
 FY 2012/2013

PROJECT 821

Engineering Department

DESCRIPTION: Allow for the accurate recording and tracking of fuel dispensed into the locomotives and DMU'S at Hiaticah.
 The program that performs the tracking is called Maximo.

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
FTA Section 5309 - Rail Mod Grant 096	25,000							25,000
TOTAL REVENUE	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000

Local 20% Match to FTA funds (0)

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
Fuel Tracking	1,000	24,000						25,000
TOTAL EXPENDITURES	\$ 1,000	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
PROJECT BALANCE	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
 CAPITAL IMPROVEMENT BUDGET
 PA RECEPTACLE UPGRADE
 FY 2012/2013

PROJECT 822

Engineering Department

DESCRIPTION: To replace the worn out PA receptacles that the PA microphone/earpiece plug into in each rail car

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
FTA Section 5309 - Rail Mod Grant 096	25,000							25,000
Local 20% Match to FTA funds (1)	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
TOTAL REVENUE	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
PA Receptacle Upgrade	1,000	24,000						25,000
TOTAL EXPENDITURES	\$ 1,000	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
PROJECT BALANCE	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
 CAPITAL IMPROVEMENT BUDGET
 HEAVY STATION MAINTENANCE/CONSTRUCTION
 FY 2012/2013

PROJECT 823

Engineering Department

DESCRIPTION: To fund major station improvement projects

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - Formula Funds								
Grant 672	528,782							528,782
FY 11/12 Grant (TBD)	202,000							202,000
Future Funding		875,000	500,000		500,000		500,000	2,375,000
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	\$ 730,782	\$ 875,000	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 3,105,782

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
Heavy Maintenance Construction	230,782	250,000	250,000		250,000	250,000		1,230,782
Pedestrian Overpass		150,000						150,000
Lighting		50,000						50,000
Delray/Dania Repairs		50,000						50,000
Station Painting		375,000	250,000		250,000	250,000		1,125,000
TOTAL EXPENDITURES	\$ 230,782	\$ 875,000	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 2,605,782
PROJECT BALANCE	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ 500,000

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

SO UTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
 CAPITAL IMPROVEMENT BUDGET
 STATION BEAUTIFICATION/TRANSIT ENHANCEMENT
 FY 2012/2013

PROJECT 825

Operations Department

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

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 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
Grant 629	90,139							90,139
Grant 754	132,321							132,321

Local 20% Match to FTA funds (1)

TOTAL REVENUE	\$ 623,605	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 623,605
EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
Station Beautification	16,284	100,000	100,000	100,000	100,000	100,000	107,321	623,605
TOTAL EXPENDITURES	\$ 16,284	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 107,321	\$ 623,605
PROJECT BALANCE	\$ 607,321	\$ 507,321	\$ 407,321	\$ 307,321	\$ 207,321	\$ 107,321	\$ -	\$ -

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

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
 CAPITAL IMPROVEMENT BUDGET
 OPA LOCKA PARKING LOT IMPROVEMENTS
 FY 2012/2013

PROJECT 826

Engineering Department

DESCRIPTION: For improvements at the Opa Locka parking lot

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
FDOT FUNDING (District 6)	328,596							328,596
County Gas Tax Funds Match	328,596							328,596
FTA Section 5307-Formula Future Funding			1,321,708					1,321,708
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	\$ 657,192	\$ -	\$ 1,321,708	\$ -	\$ -	\$ -	\$ -	\$ 1,978,900

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
Design	25,000	175,000						200,000
Construction		446,000	1,153,000					1,599,000
10% Contingency			179,900					179,900
TOTAL EXPENDITURES	\$ 25,000	\$ 621,000	\$ 1,332,900	\$ -	\$ -	\$ -	\$ -	\$ 1,978,900
PROJECT BALANCE	\$ 632,192	\$ 11,192	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
 CAPITAL IMPROVEMENT BUDGET
 NORTHERN LAYOVER FACILITY
 FY 2012/2013

PROJECT 827

Engineering Department

DESCRIPTION: To construct a new Layover Facility in West Palm Beach

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - FHWA FLEX Grant 056		1,500,000						1,500,000

Local 20% Match to FTA funds (1)

TOTAL REVENUE	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
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EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
Preliminary Design & Engineering		1,500,000						1,500,000

TOTAL EXPENDITURES	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
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PROJECT BALANCE	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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(1) The 20% local match required by the FTA is satisfied by using FDOT Toll Road credits.

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
 CAPITAL IMPROVEMENT BUDGET
 WAVE

FY 2012/2013

PROJECT 828

Engineering Department

DESCRIPTION: A 2.7 mile (two way) Downtown Ft. Lauderdale Streetcar

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
FTA Section 5309 -Earmark Small Start/New Start		500,000						500,000
Local 25% Match to FTA funds (1)	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
TOTAL REVENUE	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
PMC & Design		500,000						500,000
TOTAL EXPENDITURES	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
PROJECT BALANCE	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

(1) The 25% local match required by the FTA is satisfied by using FDOT Toll Road credits.

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
 CAPITAL IMPROVEMENT BUDGET
 MOBILITY HUB
 FY 2012/2013

PROJECT 829

Engineering Department

DESCRIPTION: Planning, preliminary design and engineering work for gateway features on Broward Boulevard and downtown Fort Lauderdale Gateway Hub

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
FTA Section 5507 -STP FLEX (MPO) Grant 055		800,000						800,000
Local 25% Match to FTA funds (1)	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
TOTAL REVENUE	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
Preliminary Planning		800,000						800,000
TOTAL EXPENDITURES	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
PROJECT BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

(1) The 25% local match required by the FTA is satisfied by using FDOT Toll Road credits.

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
 CAPITAL IMPROVEMENT BUDGET
 PARKING IMPROVEMENTS
 FY 2012/2013

PROJECT 830

Engineering Department

DESCRIPTION: For miscellaneous improvements at Tri-Rail parking lots

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
County Gas Tax Funds	100,000							100,000
FTA Section 5307 - Formula Future Funding		100,000	100,000	100,000	100,000	100,000	100,000	600,000
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 700,000
EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
Parking Improvements		100,000	100,000	100,000	100,000	100,000	100,000	600,000
TOTAL EXPENDITURES	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000
PROJECT BALANCE	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

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

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

PROJECT

Engineering Department

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

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
FDOT JPA (Dist 4)		800,000	3,400,000					4,200,000
TOTAL REVENUE	\$ -	\$ 800,000	\$ 3,400,000	\$ -	\$ -	\$ -	\$ -	\$ 4,200,000

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
Preliminary Design & Engineering		800,000		1,400,000				2,200,000
Design & Engineering				2,000,000				2,000,000
TOTAL EXPENDITURES	\$ -	\$ 800,000	\$ -	\$ 3,400,000	\$ -	\$ -	\$ -	\$ 4,200,000
PROJECT BALANCE	\$ -	\$ -	\$ 3,400,000	\$ -	\$ -	\$ -	\$ -	\$ -

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
 CAPITAL IMPROVEMENT BUDGET
 MIAMI AIRPORT/HIALEAH STATION
 FY 2012/2013

PROJECT 831

Engineering Department

DESCRIPTION: Cost associated with temporary relocation of Tri-Rail Miami Airport Station

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
FDOT JPA 83	313,695							313,695
TOTAL REVENUE	\$ 313,695	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 313,695

EXPENDITURE SCHEDULE	PRIOR	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
Marketing and Security	313,695							313,695
TOTAL EXPENDITURES	\$ 313,695	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 313,695
PROJECT BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
 CAPITAL IMPROVEMENT BUDGET
 POSITIVE TRAIN CONTROL
 FY 2012/2013

PROJECT

Operations Department

DESCRIPTION: Install Positive Train Control on all trains by 2015.

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - Formula Funds Future Funding		1,589,500						1,589,500
Local 20% Match to FTA funds (1)								
County Gas Tax Funds	1,145,000	1,521,000						2,666,000
TOTAL REVENUE	\$ 1,145,000	\$ 3,110,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,255,500

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
Positive train Control		1,225,000	1,225,000	978,500				3,428,500
Consultants		140,000	140,000	120,000				400,000
In-house Labor		15,000	15,000	10,000				40,000
10% Contingency				387,000				387,000
TOTAL EXPENDITURES	\$ -	\$ 1,380,000	\$ 1,380,000	\$ 1,495,500	\$ -	\$ -	\$ -	\$ 4,255,500
PROJECT BALANCE	\$ 1,145,000	\$ 2,875,500	\$ 1,495,500	\$ -	\$ -	\$ -	\$ -	\$ -

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

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
 CAPITAL IMPROVEMENT BUDGET
 BUS PROCUREMENT
 FY 2012/2013

PROJECT

Planning Department

DESCRIPTION: Purchase of 20 Buses, 5 Eldorado EZ II 35 foot Hybrid Buses and 15 ARBOC Mobility Low Floor 23 foot Hybrid Buses.

ESTIMATED ANNUAL OPERATING IMPACT: Estimated annual saving is \$1 million per year

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
FTA Section 5309 - Livability Grant Grant 146		4,556,000						4,556,000
County Gas Tax Funds		1,139,000						1,139,000
TOTAL REVENUE		\$ 5,695,000		\$ -			\$ -	\$ 5,695,000
EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
Procurement of Buses		5,695,000						5,695,000
TOTAL EXPENDITURES		\$ 5,695,000					\$ -	\$ 5,695,000
PROJECT BALANCE		\$ -					\$ -	\$ -

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
 CAPITAL IMPROVEMENT BUDGET
 PREVENTIVE MAINTENANCE
 FY 2012/2013**

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	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL AMOUNTS
FTA Section 5307 - Formula Funds								0
Grant FY 11/12	3,000,000							3,000,000
Grant 764	4,509,566							4,509,566
Future Funding		4,000,000	7,500,000	7,750,000	8,250,000	8,400,000	7,972,986	43,872,986
FTA Section 5309 - Rail Mod								
Grant FY 11/12	5,000,000							5,000,000
Grant 109	3,959,646							3,959,646
Grant 110	7,258,878							7,258,878
Future Funding		7,467,701	6,823,292	8,735,000	7,140,000	7,615,000	8,477,014	46,258,007

Local 20% Match to FTA funds (1)

TOTAL REVENUE	\$23,728,090						\$16,450,000	
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EXPENDITURE SCHEDULE	PRIOR	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL AMOUNTS
Preventive Maintenance (Operating Budget)	17,500,090	16,683,567	15,000,000	15,400,000	15,800,000	16,200,000	16,600,000	113,183,657
TOTAL EXPENDITURES	\$17,500,090				\$15,800,000		\$16,600,000	\$113,183,657
PROJECT BALANCE	\$6,228,000					\$ 825,426	\$ 675,426	\$ 675,426

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

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
 CAPITAL IMPROVEMENT BUDGET
 STATION IMPROVEMENTS
 FY 2012/2013

PROJECT 779

Operations Department

DESCRIPTION: To fund miscellaneous rail station improvements

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
FTA Section 5309 - Safetee Grant 0031	595,000							595,000
Local 20% Match to FTA funds (1)	\$ 595,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 595,000

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
Misc station Improvements	320,000	275,000						595,000
TOTAL EXPENDITURES	\$ 320,000	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 595,000
PROJECT BALANCE	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
 CAPITAL IMPROVEMENT BUDGET
 ADA IMPROVEMENTS
 FY 2012/2013

PROJECT 105

Operations Department

DESCRIPTION: To fund ADA improvements at rail station

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
FTA Section 5309 - Safetea Grant 0096	575,000							575,000

Local 20% Match to FTA funds (1)								
TOTAL REVENUE	\$ 575,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575,000

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
Misc station Improvements		275,000	300,000					575,000
TOTAL EXPENDITURES	\$ -	\$ 275,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 575,000
PROJECT BALANCE	\$ 575,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
 CAPITAL IMPROVEMENT BUDGET
 PASSENGER EMERGENCY INTERCOM
 FY 2012/2013

PROJECT

Operations Department

DESCRIPTION: Rolling Stock Intercom System

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
FTA Section 5309 -Formula Funds Future Grant		825,000						825,000
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	\$ -	\$ 825,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825,000
EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
Passenger Emergency Intercom		825,000						825,000
TOTAL EXPENDITURES	\$ -	\$ 825,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825,000
PROJECT BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
 CAPITAL IMPROVEMENT BUDGET
 ADD PASSENGER WI-FI TO FLEET
 FY 2012/2013

PROJECT

Operations Department

DESCRIPTION: Add passenger Wi-Fi to our rail cars

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
FTA Section 5309 -Formula Funds Future Grant		160,000						0
Local 20% Match to FTA funds (1)	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
Passenger Wi-Fi our rail cars		160,000						160,000
TOTAL EXPENDITURES	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000
PROJECT BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000

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

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET**

New TOD Station
FY 2012/2013

PROJECT

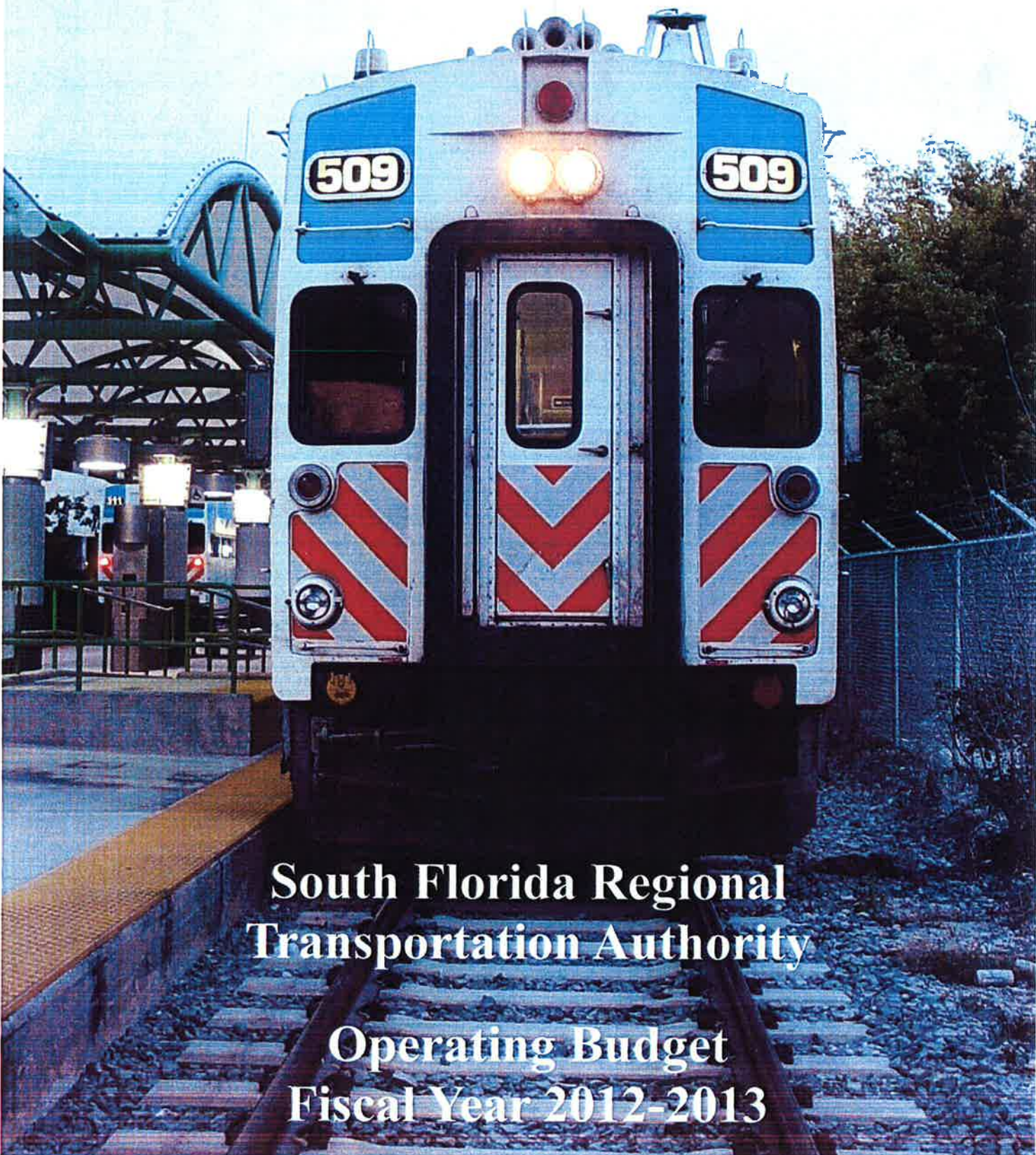
Operations Department

DESCRIPTION: Joint Development for new Transit Oriented Development at Tri-Rail Station

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
County gas Tax Funds		3,100,000	1,000,000	1,000,000	1,000,000			6,100,000
TOTAL REVENUE	\$ -	3,100,000	1,000,000	1,000,000	1,000,000	-	-	6,100,000

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
New TOD Station		3,100,000	1,000,000	1,000,000	1,000,000			6,100,000
TOTAL EXPENDITURES	\$ -	\$ 3,100,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 6,100,000
PROJECT BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**South Florida Regional
Transportation Authority**

**Operating Budget
Fiscal Year 2012-2013**

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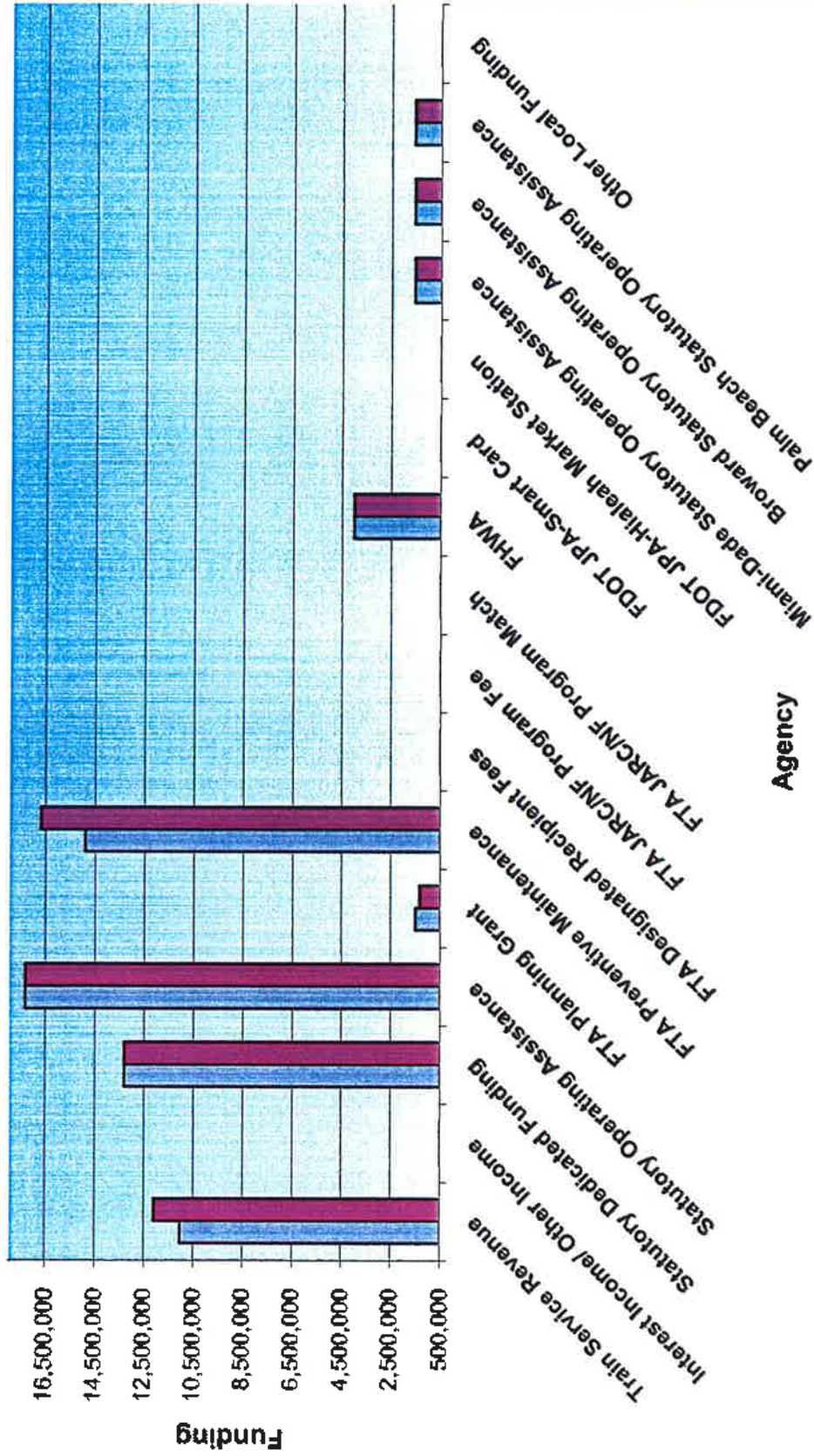
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**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
FY 2012-2013 OPERATING BUDGET**

REVENUE COMPARISON

	FY 2011-2012 APPROVED BUDGET	FY 2012-2013 PROPOSED BUDGET	CHANGE	% CHANGE
<u>TRAIN REVENUE</u>				
Train Service Revenue	11,023,863	12,080,217	1,056,354	9.58%
Interest Income/ Other Income	175,000	175,000	-	-
TOTAL TRAIN REVENUE	\$ 11,198,863	\$ 12,255,217	\$ 1,056,354	9.43%
<u>OPERATING ASSISTANCE</u>				
Statutory Dedicated Funding	13,300,000	13,300,000	-	-
Statutory Operating Assistance	17,300,000	17,300,000	-	-
FTA Planning Grant	1,500,000	1,336,749	(163,251)	-10.88%
FTA Preventive Maintenance	14,910,000	16,683,567	1,773,567	11.90%
FTA Designated Recipient Fees	95,000	50,000	(45,000)	-47.37%
FTA JARC/NF Program Fee	375,000	125,000	(250,000)	-66.67%
FTA JARC/NF Program Match	425,425	415,773	(9,652)	-2.27%
FHWA	4,000,000	4,000,000	-	-
FDOT JPA-Smart Card	210,747	-	(210,747)	-100.00%
FDOT JPA-Hialeah Market Station	236,727	-	(236,727)	-100.00%
Miami-Dade Statutory Operating Assistance	1,565,000	1,565,000	-	-
Broward Statutory Operating Assistance	1,565,000	1,565,000	-	-
Palm Beach Statutory Operating Assistance	1,565,000	1,565,000	-	-
Other Local Funding	192,950	192,950	-	-
TOTAL ASSISTANCE	\$ 57,240,849	\$ 58,099,039	\$ 858,190	1.50%
TOTAL REVENUE	\$ 68,439,712	\$ 70,354,256	\$ 1,914,544	2.80%

Operating Budget-Revenue



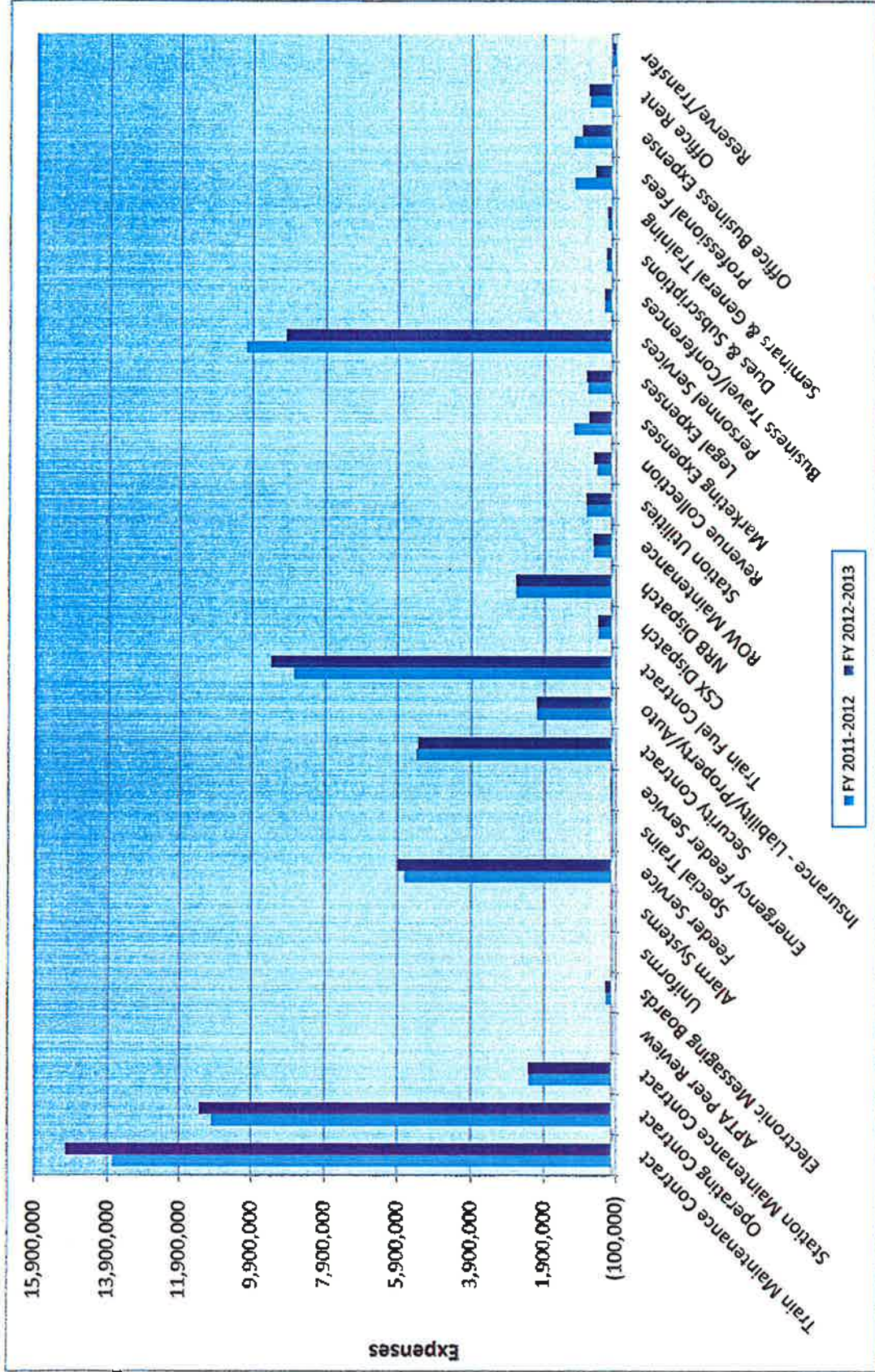
FY 2011-2012 FY 2012-2013

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

EXPENSE COMPARISON

	FY 2011-2012 APPROVED BUDGET	FY 2012-2013 PROPOSED BUDGET	CHANGE	% CHANGE
Train Maintenance Contract	13,755,370	15,028,964	1,273,594	9.26%
Operating Contract	10,995,747	13,126,547	2,130,800	19.38%
Station Maintenance Contract	2,327,284	2,324,204	(3,080)	-0.13%
APTA Peer Review	19,000	19,000	-	-
Electronic Messaging Boards	165,000	165,000	-	-
Uniforms	4,000	4,000	-	-
Alarm Systems	18,000	18,000	-	-
Feeder Service	5,708,325	5,892,672	184,347	3.23%
Special Trains	3,600	3,600	-	-
Emergency Feeder Service	30,000	30,000	-	-
Security Contract	5,383,008	5,325,280	(57,728)	-1.07%
Insurance - Liability/Property/Auto	2,100,000	2,100,000	-	-
Train Fuel Contract	8,750,000	9,375,000	625,000	7.14%
CSX Dispatch	371,320	371,320	-	-
NRB Dispatch	2,663,582	2,663,582	-	-
ROW Maintenance	500,000	500,000	-	-
Station Utilities	710,000	710,000	-	-
Revenue Collection	405,000	490,000	85,000	20.99%
Marketing Expenses	967,342	625,890	(341,452)	-35.30%
Legal Expenses	670,317	698,687	28,370	4.23%
Personnel Services	10,068,090	8,980,552	(1,087,538)	-10.80%
Office Business Expense	1,169,865	826,670	(343,195)	-29.34%
Business Travel/Conferences	208,390	202,665	(5,725)	-2.65%
Dues & Subscriptions	149,022	146,068	(2,954)	-1.98%
General Training & Seminars	106,817	112,400	5,583	5.23%
Professional Fees	1,045,737	450,500	(595,237)	-56.92%
Office Rent	619,896	638,455	18,559	2.99%
Reserve	500,000	500,000	-	-
Transfer to Capital Program	(975,000)	(975,000)	-	-
TOTAL EXPENSES	\$ 68,439,712	\$ 70,354,256	\$ 1,914,544	2.80%

Operating Budget-Expenses



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

FISCAL YEAR 2012-2013

REVENUE

Train Service Revenue:

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

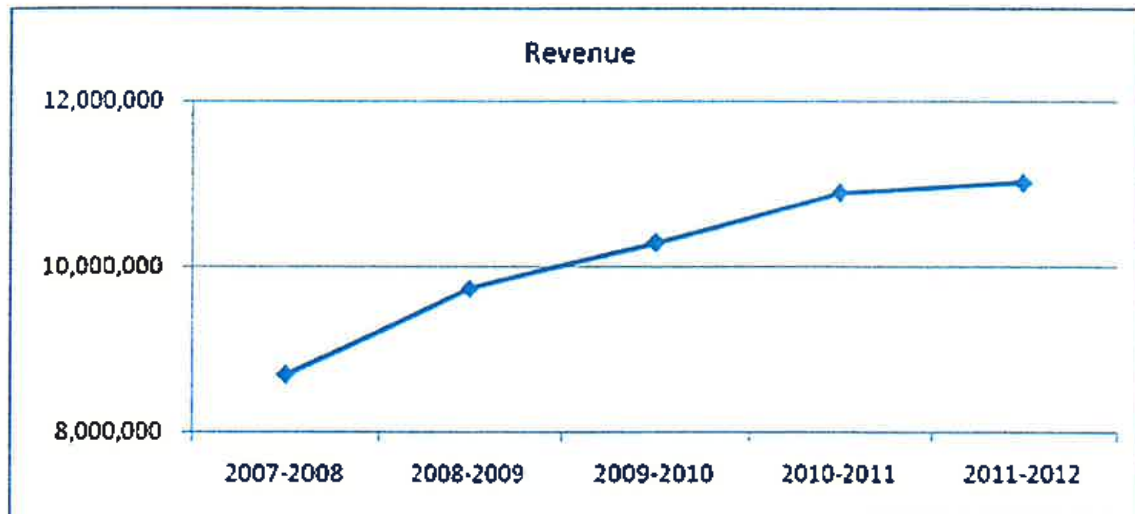
	2011-2012 REVENUE		PROPOSED 2012-2013 REVENUE	
	FY 2011-2012 BUDGET	FY 2011-2012 ACTUAL	FY 2012-2013 CHANGE	FY 2012-2013 BUDGET
July	825,886	922,728	9,227	931,955
August	929,460	1,026,770	10,268	1,037,038
September	847,032	937,803	9,378	947,181
October	894,842	1,044,417	10,444	1,054,861
November	931,929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

*estimated actual revenue

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY EXPLANATION OF BUDGET VARIANCES

FISCAL YEAR 2012-2013

REVENUE cont.



Interest Income/Other Income:

Interest income includes interest from over-night bank investments, from investments in the Local Government Surplus Fund Trust Fund and from other investments as allowed under Florida Statute 218.415. Other Income includes revenue from vending machines located at SFRTA stations, fare evasion fines and internet sales of SFRTA merchandise. For fiscal year 2012-2013, estimated Interest Income/Other Income will be approximately \$175,000.

Dedicated Funding:

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

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY EXPLANATION OF BUDGET VARIANCES

FISCAL YEAR 2012-2013

REVENUE cont.

Florida Dept. of Transportation (FDOT) Operating Assistance:

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

Federal Transit Administration (FTA) Planning Grant:

The FTA Planning Grants are funds received to finance various planning activities including, but not limited to personnel expenses. The 2012-2013 request remains the same at \$1,336,749.

FTA Preventive Maintenance:

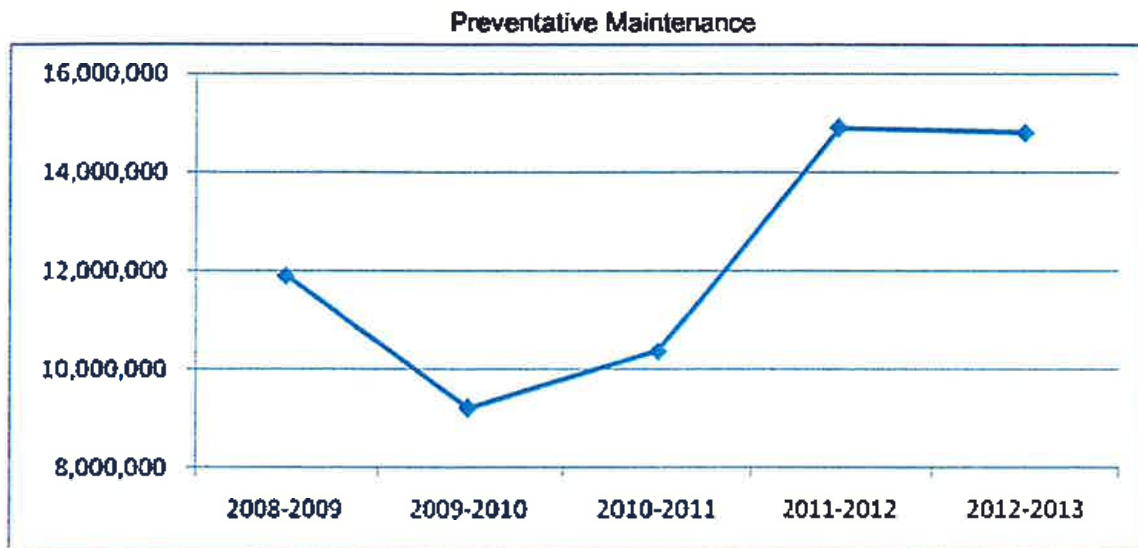
Although an operating expense, "Preventive Maintenance," which is defined as all maintenance costs, is an allowable expenditure of capital funds for operating purposes, under FTA guidelines. The FTA has no cap on the amount of formula funds a transit agency can use for preventive maintenance. The only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

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY EXPLANATION OF BUDGET VARIANCES

FISCAL YEAR 2012-2013

REVENUE cont.

For fiscal year 2012-2013, \$16,683,657 is being programmed in FTA formula program funds for eligible preventive maintenance costs. Eligible preventive maintenance costs include such items as rolling stock maintenance, station maintenance, fleet vehicle maintenance and ticket vending machine maintenance. Below is a chart that represents SFRTA's Preventative Maintenance.



Designated Recipient Fee:

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

JARC & NF Program:

As the regional transportation authority, SFRTA has been tasked with the administration of the Job Access Reverse Commute (JARC) and New Freedom (NF) programs. SFRTA will receive \$125,000 for their administrative services as well as \$415,773 in matching funds for additional bus services.

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

FISCAL YEAR 2012-2013

REVENUE cont.

Federal Highway Administration (FHWA):

SFRTA receives FHWA funds as a pass through from the Florida Department of Transportation (FDOT). SFRTA has received these funds since its inception in 1989 as part of a traffic mitigation project. For fiscal year, 2012-2013 FHWA assistance will remain at \$4,000,000.

County Assistance:

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

Other Local Funding:

Other Local Funding consists of funds provided for feeder services by a private firm totaling \$100,000 for a dedicated feeder bus route as well as a Sub-recipient agreement with the City of Opa-Locka for \$92,950 to reimburse SFRTA for 25% of the cost of a new feeder route.

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

FISCAL YEAR 2012-2013

EXPENSES

Train Operations:

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

Below is a breakout of the components of Train Operations.

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

Feeder Service:

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

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

FISCAL YEAR 2012-2013

EXPENSES cont.

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

Feeder Service Expenses

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

Security Contract:

SFRTA entered into a new 5-year contract with G4S Secure Solutions (formerly Wackenhut) for armed security, fare enforcement and revenue collection services effective November 1, 2010. Safety and Security for the 2012-2013 fiscal year is estimated to be \$5,325,280.

Insurance:

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

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

FISCAL YEAR 2012-2013

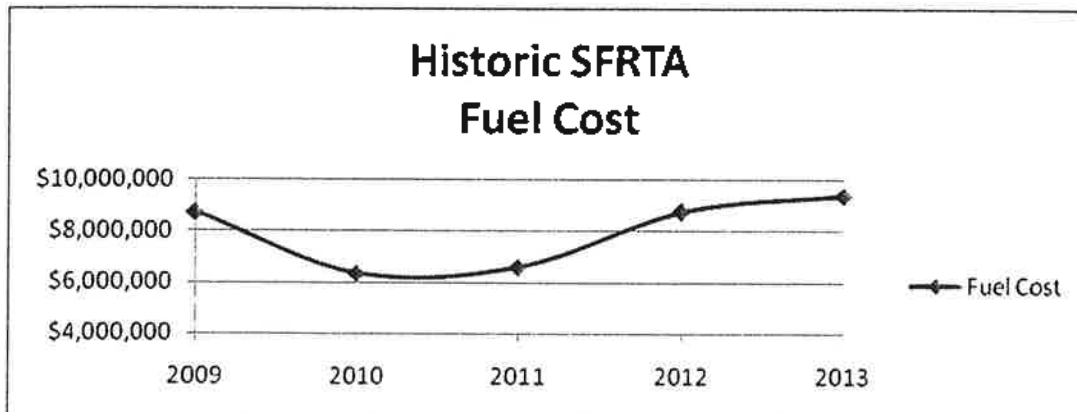
EXPENSES cont.

SFRTA INSURANCE PROGRAM

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

Train Fuel Contract:

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



SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY EXPLANATION OF BUDGET VARIANCES

FISCAL YEAR 2012-2013

EXPENSES cont.

Bridge Tender/Dispatcher:

SFRTA has budgeted \$371,320 for bridge tender and dispatch along the CSX corridor. Upon completion of the New River Bridge, SFRTA was required to assume the responsibility of dispatching and maintenance. In 2006, SFRTA entered into a contract with Amtrak for these services. New River Bridge dispatch and maintenance expenses are funded through the FDOT Work Program Assistance. The estimated 2012-2013 NRB expense will be \$2,663,582.

Station Utilities:

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

Revenue Collection:

Revenue Collection includes expenses for both fare collection and Ticket Vending Machine (TVM) maintenance. SFRTA entered into a contract for a Regional Fare Collection System, installed January & February of 2011. SFRTA will also contract with Miami-Dade for their back office support, which is estimated to be \$325,000 per year.

Marketing Expenses:

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

Below is a detailed breakdown of the marketing expenses.

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

FISCAL YEAR 2012-2013

EXPENSES cont.

Marketing Expenses

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

Legal Expenses:

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

Legal Department Budget

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

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

FISCAL YEAR 2012-2013

EXPENSES cont.

Personnel Services:

The cost of personnel services is decreasing by more than 10%. This is attributed to the transfer of SFRTA's DMU Mechanics to Bombardier as well as unfunding previously unfilled, funded positions. The Personnel Services line item includes the salaries, pension, taxes and health insurance payments of all SFRTA employees.

A listing of positions, by department, can be found on pages 64-66.

Below is a table showing the components of Personnel Services:

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

Office Business Expense:

An office business expense is an expense that is considered ordinary and necessary for the daily operations of a business. An example would be phone service and office supplies. SFRTA had reduced this expense by approximately 30%. The breakdown of office business expenses is on page 50.

Business Travel/Conferences:

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

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY EXPLANATION OF BUDGET VARIANCES

FISCAL YEAR 2012-2013

EXPENSES cont.

Dues & Subscriptions:

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

General Training & Seminars:

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

Professional Fees:

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

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

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

FISCAL YEAR 2012-2013

EXPENSES cont.

Office Rent:

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

Reserve:

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

Transfer of Expenditures to Capital:

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

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

ENGINEERING DEPARTMENT

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

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

ENGINEERING DEPARTMENT

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

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

ENGINEERING DEPARTMENT

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

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

EXECUTIVE DEPARTMENT

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

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

EXECUTIVE DEPARTMENT

	<u>FY 2011-2012 APPROVED BUDGET</u>	<u>FY 2012-2013 PROPOSED BUDGET</u>
<u>Business Travel</u>		
Trips to Tallahassee (Govt. Affairs Manager)	12,000	12,000
Board Members Trips to Tallahassee	10,000	10,000
Board Members Trips to Washington D.C.	10,000	10,000
Trips to Washington, D.C. (Executive Director)	7,000	7,000
Trips to Washington, D.C. (Govt. Affairs Manager)	7,000	7,000
Insurance Negotiations	6,700	6,700
Trips to Tallahassee	6,000	6,000
Board Member APTA/ Conference Travel	5,000	5,000
APTA Annual	5,000	4,800
Security Seminars	4,000	4,500
Florida Public Transit Association Annual	3,000	2,000
RailVolution	1,850	1,850
COMTO Leadership Meetings	1,800	1,800
APTA Commuter Rail	1,500	1,500
COMTO Annual Conference	1,200	1,200
APTA Revenue Conference	1,200	1,200
Institute of Internal Auditors Conference	1,200	1,200
EDEN Annual Conference	1,200	1,200
APTA Marketing Workshop	1,500	1,200
FTA Atlanta	1,000	1,000
APTA Marketing & Communication	1,500	850
APTA CEO Seminar	1,000	1,000
Records Management Training	1,000	1,000
Florida Institute of Government Accounting	675	600
	<u>\$ 92,325</u>	<u>\$ 90,600</u>

EEO Business Travel

Civil Rights-DBE	2,000	2,000
Civil Rights-Title VI	2,000	2,000
Transportation Civil Rights Symposium	2,000	2,000
EEO Annual Conference	1,000	1,000
Transportation Disadvantaged Conference	800	800
Society for Accessible Travel & Hospitality	600	600
	<u>\$ 8,400</u>	<u>\$ 8,400</u>

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY FY 2012-2013 BUDGET

EXECUTIVE DEPARTMENT

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

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

EXECUTIVE DEPARTMENT

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

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

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

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
 FY 2012-2013 BUDGET

EXECUTIVE DEPARTMENT

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

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
FY 2012-2013 BUDGET

FINANCE AND INFORMATION TECHNOLOGY DEPARTMENT

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

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

FINANCE & INFORMATION TECHNOLOGY DEPARTMENT

	FY 2011-2012 APPROVED BUDGET	FY 2012-2013 PROPOSED BUDGET
<u>Business Travel</u>		
GFOA Annual Conference	5,065	5,065
FTA Grant Management Certification	-	3,000
EDEN End User Conference	2,700	2,700
APTA Annual	2,500	2,500
American Payroll Association	1,700	1,700
APTA Transit Tech	1,500	1,500
APTA Fare Collection	1,500	1,500
FGFOA Annual Conference	1,250	1,250
FTA-NTD	1,000	1,000
FGFOA School of Government	1,000	1,000
Florida Retirement System Training	700	700
	<u>\$ 18,915</u>	<u>\$ 21,915</u>

Dues & Subscriptions

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

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

FINANCE & INFORMATION TECHNOLOGY DEPARTMENT

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

FINANCE & INFORMATION TECHNOLOGY DEPARTMENT

	FY 2011-2012 APPROVED BUDGET	FY 2012-2013 PROPOSED BUDGET
<u>Insurance</u>		
Agency Wide-Liability/Property & Auto	2,100,000	2,100,000
	\$ 2,100,000	\$ 2,100,000
<u>Workers Compensation Insurance</u>		
Workmans Comp Insurance	\$ 85,000	\$ 85,000
	\$ 85,000	\$ 85,000
<u>Electronic Message Boards/GeoFocus</u>		
Component Repairs	80,000	80,000
LED Panels	30,000	30,000
AT&T Lines	20,000	20,000
Controller Boards	15,000	15,000
Component Parts	15,000	15,000
Power Supplies	5,000	5,000
	\$ 165,000	\$ 165,000
<u>Telecommunication System</u>		
Phone Expense	185,000	185,000
System Maintenance	62,000	62,000
Toll Free Number	86,000	35,000
	\$ 343,000	\$ 282,000
<u>Revenue Collection/TVM Maintenance</u>		
Payment to Miami-Dade Backoffice	240,000	325,000
Ticket Printing	150,000	150,000
Spare Parts	5,000	5,000
Uniforms	4,000	4,000
Equipment Rental	3,000	3,000
Small Tools & Supplies	3,000	3,000
	\$ 405,000	\$ 490,000

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY FY 2012-2013 BUDGET

FINANCE & INFORMATION TECHNOLOGY DEPARTMENT

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

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

HUMAN RESOURCES DEPARTMENT

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

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

HUMAN RESOURCES DEPARTMENT

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

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

HUMAN RESOURCES DEPARTMENT

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

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
FY 2012-2013 BUDGET

LEGAL DEPARTMENT

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

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

LEGAL DEPARTMENT

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

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

OPERATIONS DEPARTMENT

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

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

OPERATIONS DEPARTMENT

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

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

OPERATIONS DEPARTMENT

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

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY FY 2012-2013 BUDGET

OPERATIONS DEPARTMENT

	<u>FY 2011-2012 APPROVED BUDGET</u>	<u>FY 2012-2013 PROPOSED BUDGET</u>
<u>Train Maintenance</u>		
Base Contract	12,344,337	13,403,068
1st Amendment to Contract	-	1,099,896
Onboard fleet camera maintenance	200,000	200,000
DMU Cleaning	135,033	-
Out of Scope Service	200,000	200,000
Revenue Service Restroom Cleaning	90,000	90,000
Environmental Compliance	30,000	30,000
Hialeah Yard Trailer Cleaning	6,000	6,000
	<u>\$ 13,005,370</u>	<u>\$ 15,028,964</u>
 <u>DMU Maintenance</u>		
Maintenance for DMU Sets	750,000	-
	<u>\$ 750,000</u>	<u>\$ -</u>
 <u>Feeder Bus</u>		
Base Contract	2,914,572	3,128,550
Contract Amendment	969,842	820,650
Palm Tran	666,666	666,666
MDTA	666,666	666,666
DownTown TMA	245,579	206,290
Boca Center Route	100,000	118,850
SFEC TMA	95,000	95,000
Special Events	50,000	50,000
City of Boca Raton	-	140,000
	<u>\$ 5,708,325</u>	<u>\$ 5,892,672</u>
 <u>Emergency Bus Service</u>		
Bus Bridges	30,000	30,000
	<u>\$ 30,000</u>	<u>\$ 30,000</u>
 <u>Station Maintenance</u>		
Base Contract	1,807,284	1,824,204
Out of Scope Service	400,000	380,000
CSX Flagging Protection	90,000	90,000
Hialeah Yard Facility-Trailers	30,000	30,000
	<u>\$ 2,327,284</u>	<u>\$ 2,324,204</u>

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
 FY 2012-2013 BUDGET

OPERATIONS DEPARTMENT

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

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
FY 2012-2013 BUDGET

PLANNING DEPARTMENT

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

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

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

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

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

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

PROCUREMENT DEPARTMENT

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

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

PROCUREMENT DEPARTMENT

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

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

PROCUREMENT DEPARTMENT

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

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
FY 2012-2013 BUDGET

Office Business Expense

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

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
FY 2012-2013 BUDGET

General and Administrative Expense

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

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
FY 2012-2013 BUDGET

**Business Travel
All Departments**

	<u>FY 2011-2012 APPROVED BUDGET</u>	<u>FY 2012-2013 PROPOSED BUDGET</u>
<u>ENGINEERING</u>		
FTA Construction Rountable	3,000	3,000
APTA Light Rail/Streetcar Conference	-	3,000
NTI-Construction & QA	-	3,000
APTA Rail Conference	2,375	1,500
AREMA Conference	2,375	1,500
ASQ Lean for Service	-	650
ASCE FL Conference	1,000	650
NTI-Mgmt of Transit Construction Projects	2,000	-
ASQ Certified Quality Auditor	1,000	-
CSXT - Jacksonville	1,500	-
RSI Conference	1,000	-
FTC-Tallahassee	750	-
	<u>\$ 15,000</u>	<u>\$ 13,300</u>
<u>EXECUTIVE</u>		
Trips to Tallahassee (Govt. Affairs Manager)	12,000	12,000
Board Members Trips to Tallahassee	10,000	10,000
Board Members Trips to Washington D.C.	10,000	10,000
Trips to Washington, D.C. (Executive Director)	7,000	7,000
Trips to Washington, D.C. (Govt. Affairs Manager)	7,000	7,000
Insurance Negotiations	6,700	6,700
Trips to Tallahassee	6,000	6,000
Board Member APTA/ Conference Travel	5,000	5,000
APTA Annual	5,000	4,800
Security Seminars	4,000	4,500
Florida Public Transit Association Annual	3,000	2,000
RailVolution	1,850	1,850
COMTO Leadership Meetings	1,800	1,800
APTA Commuter Rail	1,500	1,500
COMTO Annual Conference	1,200	1,200
APTA Revenue Conference	1,200	1,200
Institute of Internal Auditors Conference	1,200	1,200
EDEN Annual Conference	1,200	1,200
APTA Marketing Workshop	1,500	1,200
FTA Atlanta	1,000	1,000
APTA Marketing & Communication	1,500	850
APTA CEO Seminar	1,000	1,000
Records Management Training	1,000	1,000
Florida Institute of Government Accounting	675	600
	<u>\$ 92,325</u>	<u>\$ 90,600</u>

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

**Business Travel
All Departments**

	FY 2011-2012 APPROVED BUDGET	FY 2012-2013 PROPOSED BUDGET
<u>EEO EXECUTIVE</u>		
Civil Rights-DBE	2,000	2,000
Civil Rights-Title VI	2,000	2,000
Transportation Civil Rights Symposium	2,000	2,000
EEO Annual Conference	1,000	1,000
Transportation Disadvantaged Conference	800	800
Society for Accessible Travel & Hospitality	600	600
	<u>\$ 8,400</u>	<u>\$ 8,400</u>
<u>FINANCE & IT</u>		
GFOA Annual Conference	5,065	5,065
FTA Grant Management Certification	-	3,000
EDEN End User Conference	2,700	2,700
APTA Annual	2,500	2,500
American Payroll Association	1,700	1,700
APTA Transit Tech	1,500	1,500
APTA Fare Collection	1,500	1,500
FGFOA Annual Conference	1,250	1,250
FTA-NTD	1,000	1,000
FGFOA School of Government	1,000	1,000
Florida Retirement System Training	700	700
	<u>\$ 18,915</u>	<u>\$ 21,915</u>
<u>HUMAN RESOURCES</u>		
SHRM Conference	1,500	1,500
HR Florida Annual Conference	1,900	1,000
Florida Public Personnel Association Conference	-	1,000
ADA Conference	100	100
SHRM Staffing Management Conference	1,500	-
	<u>\$ 5,000</u>	<u>\$ 3,600</u>
<u>OPERATIONS</u>		
Other PTC Travel	2,800	3,000
APTA Bus & Paratransit	1,500	3,000
NTD Reporting	2,000	2,000
APTA Rail Conference	1,500	1,500
APTA Annual Conference	1,500	1,500
CSX - Jacksonville	500	1,000
FPTA	750	750
Commuter Rail Operators Group	1,975	-
	<u>\$ 12,525</u>	<u>\$ 12,750</u>

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

**Business Travel
All Departments**

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

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
FY 2012-2013 BUDGET

**Dues and Subscriptions
All Departments**

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

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
FY 2012-2013 BUDGET

**Dues and Subscriptions
All Departments**

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

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
FY 2012-2013 BUDGET

**Dues and Subscriptions
All Departments**

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

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
FY 2012-2013 BUDGET

**General Training & Seminars
All Departments**

	<u>FY 2011-2012 APPROVED BUDGET</u>	<u>FY 2012-2013 PROPOSED BUDGET</u>
<u>ENGINEERING</u>		
Railroad Worker Training	1,800	2,700
Railroad Operations Rules	1,800	2,700
Track Safety Standards	1,800	2,700
NTI Construction & QA	-	1,200
APTA Light Rail/Streetcar Conference	-	1,150
ASQ Certified QA Training Lean of Service	-	1,100
ASQ Certified QA Training Cost of Quality	400	700
ASCE FL Conference	-	600
APTA Rail Conference	1,150	575
AREMA Conference & Committee	1,000	500
Railroad Supply Institute Conference	350	-
	<u>\$ 8,300</u>	<u>\$ 13,925</u>
 <u>EXECUTIVE</u>		
Security Training/Registration	2,000	2,000
APTA Annual	2,475	2,400
APTA Legislative	1,250	1,250
APTA Rail Conference	1,150	1,150
Records Management Training	1,000	1,000
Institute of Internal Auditors	1,000	1,000
Project Management Training	800	800
Eden Conference	750	750
EDEN Administrative Training	750	750
APTA CEO Seminar	695	695
APTA Revenue Conference	600	600
Florida Institute of Government-Accounting	600	600
FGFOA-CPE Credits	600	600
FPTA Annual	750	500
APTA Marketing Workshop	600	525
	<u>\$ 15,020</u>	<u>\$ 14,620</u>
 <u>EEO</u>		
EEO Agency Wide Training	10,000	10,000
ADA Coordinators Conference	3,000	3,000
EEO Officers Training	2,000	2,000
EEO Annual Conference	1,000	1,000
Civil Rights-DBE	500	500
Civil Rights-Title VI	500	500
Society for Accessible Travel & Hospitality	300	300
Transportation Disadvantaged Conference	250	250
	<u>\$ 17,550</u>	<u>\$ 17,550</u>

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
FY 2012-2013 BUDGET

**General Training & Seminars
All Departments**

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

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
FY 2012-2013 BUDGET

**General Training & Seminars
All Departments**

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

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
FY 2012-2013 BUDGET

**General Training & Seminars
All Departments**

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

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
 FY 2012-2013 BUDGET

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

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
FY 2012-2013 BUDGET

**Professional Fees & Consultants
All Departments**

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

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

	FY 2011-2012 BUDGETED POSITIONS	FY 2012-2013 ADDITIONS/ DELETIONS	FY 2012-2013 TOTAL POSITIONS	
<u>Engineering Dept.</u>				
DIRECTOR OF ENGINEERING & CONSTRUCTION	1.0		1.0	
MANAGER OF ENGINEERING & CONSTRUCTION	1.0		1.0	F
QUALITY ASSURANCE MANAGER	1.0		1.0	
ENGINEERING PROJECT MANAGER	3.0		3.0	1 F
ADMINISTRATIVE ASSISTANT	1.0		1.0	
TOTAL	7.0	0.0	7.0	
<u>Executive Dept.</u>				
EXECUTIVE DIRECTOR	1.0		1.0	
DEPUTY EXECUTIVE DIRECTOR	1.0		1.0	
DIRECTOR OF ADMINISTRATION/EEO OFF	1.0		1.0	
RECORDS MANAGER	1.0		1.0	
COMPTROLLER/DIRECTOR OF SPECIAL PROJECTS	1.0		1.0	
GOVERNMENT AFFAIRS MANAGER	2.0		2.0	1 F
PUBLIC INFORMATION OFFICER	1.0		1.0	
MARKETING MANAGER	1.0		1.0	
PROJECT MANAGER/SPECIAL PROJECTS	1.0		1.0	
CORPORATE & COMMUNITY RELATIONS LIASON	1.0		1.0	
EDP COORDINATOR	1.0		1.0	
MARKETING ASSISTANT	1.0		1.0	
ADMINISTRATIVE ASSISTANT	1.0	1.0	2.0	
SAFETY/SECURITY ADMINISTRATOR	1.0		1.0	
ADMINISTRATIVE COMPLIANCE OFFICER	1.0		1.0	
SAFETY/SECURITY SPECIALIST	1.0		1.0	
EXECUTIVE ASSISTANT	2.0	-1.0	1.0	
EXECUTIVE ADMINISTRATIVE COORDINATOR	1.0		1.0	
RECEPTIONIST	1.0		1.0	
TOTAL	21.0	0.0	21.0	

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

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

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

	FY 2011-2012 BUDGETED POSITIONS	FY 2012-2013 ADDITIONS/ DELETIONS	FY 2012-2013 TOTAL POSITIONS	
<u>Operations Dept.</u>				
DIRECTOR OF OPERATIONS	1.0		1.0	
OPERATIONS MANAGER	1.0		1.0	
OPERATIONS TECH PROJECT MANAGER	1.0		1.0	
OPERATIONS PROJECT MANAGER	1.0		1.0	
OPERATIONS PROJECT MANAGER: FLEET MTN	1.0		1.0	
OPERATIONS PROJECT MANAGER: BUS	1.0		1.0	
OPERATIONS COMPLIANCE OFFICER	1.0		1.0	
OPERATIONS DMU MAINTENANCE SUPERVISOR	1.0	-1.0	0.0	
OPERATIONS DMU LEAD MECHANIC	1.0	-1.0	0.0	
OPERATIONS DMU MECHANIC	4.0	-4.0	0.0	
STATION AGENT SUPERVISOR	1.0		1.0	
ADMINISTRATIVE ASSISTANT	2.0		2.0	1 F
CUSTOMER SERVICE SUPERVISOR	1.0		1.0	
LEAD CUSTOMER SERVICE REPRESENTATIVE	3.0		3.0	
CUSTOMER SERVICE REPRESENTATIVE-PT	3.5		3.5	
CUSTOMER SERVICE REPRESENTATIVE-FT	8.0		8.0	
LEAD STATION AGENT	1.0		1.0	
STATION AGENT-PT	2.0		2.0	
STATION AGENT-FT	11.0		11.0	
TOTAL	45.5	-6.0	39.5	
<u>Planning & Capital Development Dept.</u>				
DIRECTOR OF PLANNING & CAPITAL DEVELOPMENT	1.0		1.0	
MANAGER OF PLANNING & CAPITAL DEVELOPMENT	1.0		1.0	
TRANSPORTATION PLANNING MANAGER	4.0		4.0	
TRANSPORTATION PLANNING MANAGER / EEO OFFICER	1.0		1.0	
TRANSPORTATION PLANNER	3.0		3.0	
ADMINISTRATIVE ASSISTANT	2.0		2.0	1 F
PLANNING PROJECT MANAGER	1.0		1.0	F
PLANNING PROJECT ASSISTANT	1.0		1.0	F
TOTAL	14.0	0.0	14.0	
<u>Procurement Dept.</u>				
DIRECTOR OF PROCUREMENT	1.0		1.0	
PROCUREMENT MANAGER	1.0		1.0	
CONTRACT SPECIALIST	3.0		3.0	
PROCUREMENT SPECIALIST	1.0		1.0	
PURCHASING SPECIALIST	2.0		2.0	
ADMINISTRATIVE ASSISTANT	1.0		1.0	
TOTAL	9.0	0.0	9.0	
TOTAL POSITIONS	128.5	-6.0	122.5	

**F-Frozen Unfunded Positions