

## FY 2015 - 16 Proposed Budget and Multi-Year Capital Plan

### Transit

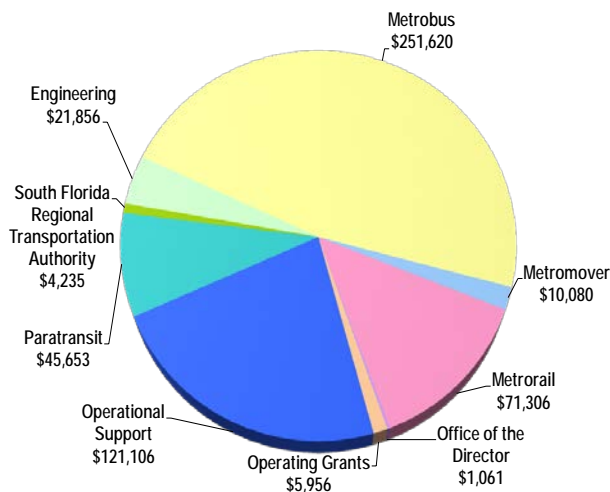
Miami-Dade Transit (MDT), the 15th largest public transit system in the country (based on annual vehicle revenue miles) and the largest transit agency in Florida, plans, markets, and provides regional public transportation services in Miami-Dade County. MDT also implements all of the County's transit-related capital projects in the People's Transportation Plan (PTP), including the expansion of the Metrorail and Metrobus systems.

As part of the Transportation strategic area, MDT provides approximately 28.9 million miles of Metrobus annual revenue service along 95 routes with a fleet of 713 full-sized buses, 25 articulated buses, and 77 minibuses. MDT's system also includes a 25 mile dual elevated Metrorail track; a 20-mile Bus Rapid Transit (BRT) line that is among the longest in the United States, and a 4.4-mile dual elevated Metromover track. In addition, MDT provides Special Transportation Services (STS) to eligible participants.

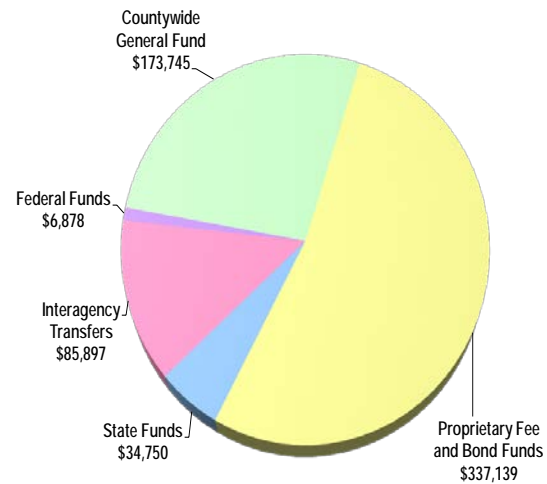
MDT works closely with the Federal Transit Administration (FTA), the Florida Department of Transportation (FDOT), the Miami-Dade Metropolitan Planning Organization (MPO), the Citizens' Independent Transportation Trust (CITT), the South Florida Regional Transportation Authority (SFRTA), the Public Works and Waste Management Department (PWWM), citizen advocacy groups, and other transportation stakeholders.

### FY 2015-16 Proposed Budget

**Expenditures by Activity**  
(dollars in thousands)



**Revenues by Source**  
(dollars in thousands)



## FY 2015 - 16 Proposed Budget and Multi-Year Capital Plan

### TABLE OF ORGANIZATION

<div style="border: 1px solid black; padding: 10px; text-align: center;"> <b><u>OFFICE OF THE DIRECTOR</u></b>  <ul style="list-style-type: none"> <li>• Implements policy and establishes direction for all aspects of the organization</li> </ul> <div style="display: flex; justify-content: space-around; margin-top: 10px;"> <div style="text-align: center;"> <u>FY 14-15</u> 9                 </div> <div style="text-align: center;"> <u>FY 15-16</u> 9                 </div> </div> </div>					
<div style="border: 1px solid black; padding: 10px;"> <b><u>OPERATIONAL SUPPORT</u></b>  <ul style="list-style-type: none"> <li>• Provides administrative and logistical support for department operations; administers customer service functions for citizens that use public transportation services</li> </ul> <div style="display: flex; justify-content: space-around; margin-top: 10px;"> <div style="text-align: center;"> <u>FY 14-15</u> 488                 </div> <div style="text-align: center;"> <u>FY 15-16</u> 434                 </div> </div> </div>		<div style="border: 1px solid black; padding: 10px;"> <b><u>METROBUS</u></b>  <ul style="list-style-type: none"> <li>• Manages operations and maintenance for bus service</li> </ul> <div style="display: flex; justify-content: space-around; margin-top: 10px;"> <div style="text-align: center;"> <u>FY 14-15</u> 2,030                 </div> <div style="text-align: center;"> <u>FY 15-16</u> 2,156                 </div> </div> </div>		<div style="border: 1px solid black; padding: 10px;"> <b><u>METROMOVER</u></b>  <ul style="list-style-type: none"> <li>• Administers Metromover service throughout the Downtown perimeter</li> </ul> <div style="display: flex; justify-content: space-around; margin-top: 10px;"> <div style="text-align: center;"> <u>FY 14-15</u> 73                 </div> <div style="text-align: center;"> <u>FY 15-16</u> 72                 </div> </div> </div>	
<div style="border: 1px solid black; padding: 10px;"> <b><u>METRORAIL</u></b>  <ul style="list-style-type: none"> <li>• Manages rail maintenance and operations along 25 mile corridor</li> </ul> <div style="display: flex; justify-content: space-around; margin-top: 10px;"> <div style="text-align: center;"> <u>FY 14-15</u> 470                 </div> <div style="text-align: center;"> <u>FY 15-16</u> 471                 </div> </div> </div>		<div style="border: 1px solid black; padding: 10px;"> <b><u>PARATRANSIT</u></b>  <ul style="list-style-type: none"> <li>• Provides administrative support for Special Transportation Services (STS)</li> </ul> <div style="display: flex; justify-content: space-around; margin-top: 10px;"> <div style="text-align: center;"> <u>FY 14-15</u> 33                 </div> <div style="text-align: center;"> <u>FY 15-16</u> 33                 </div> </div> </div>		<div style="border: 1px solid black; padding: 10px;"> <b><u>ENGINEERING</u></b>  <ul style="list-style-type: none"> <li>• Provides project management for capital improvement program; performs transportation system analysis, and service planning and route scheduling</li> </ul> <div style="display: flex; justify-content: space-around; margin-top: 10px;"> <div style="text-align: center;"> <u>FY 14-15</u> 144                 </div> <div style="text-align: center;"> <u>FY 15-16</u> 164                 </div> </div> </div>	

\*The FY 2015-16 total number of full-time equivalent positions is 3,611.14

## FY 2015 - 16 Proposed Budget and Multi-Year Capital Plan

### FINANCIAL SUMMARY

(dollars in thousands)	Actual FY 12-13	Actual FY 13-14	Budget FY 14-15	Proposed FY 15-16
<b>Revenue Summary</b>				
General Fund Countywide	162,190	167,869	167,869	173,745
Local Option Gas Tax	0	0	17,481	0
Carryover	0	1,225	10,920	3,939
Other Revenues	11,581	16,599	10,183	16,617
PTP Sales Tax Revenue	159,336	150,971	174,181	205,608
Transit Fares and Fees	111,290	119,994	114,781	110,975
Other	666	666	666	666
State Grants	8,384	14,147	13,520	13,722
State Operating Assistance	18,951	19,364	20,515	20,362
Federal Grants	0	3,045	71,039	1,000
Federal Funds	0	0	11,560	5,878
Federal Grants	0	572	979	65,874
Bond Proceeds	0	0	0	1,684
Local Option Gas Tax Capitalization	0	0	0	17,555
Interagency Transfers	0	3,684	3,502	0
Transit Fares and Fees	0	0	0	784
Transfer From Other Funds	0	0	784	0
<b>Total Revenues</b>	<b>472,398</b>	<b>498,136</b>	<b>617,980</b>	<b>638,409</b>

### Operating Expenditures

<b>Summary</b>				
Salary	185,155	192,026	185,730	244,984
Fringe Benefits	46,503	65,129	51,328	71,667
Court Costs	11	6	40	40
Contractual Services	61,585	69,225	81,157	83,557
Other Operating	97,665	88,148	201,493	112,940
Charges for County Services	9,969	10,759	12,808	15,265
Grants to Outside Organizations	4,235	4,235	4,235	4,235
Capital	186	85	196	185
<b>Total Operating Expenditures</b>	<b>405,309</b>	<b>429,613</b>	<b>536,987</b>	<b>532,873</b>

### Non-Operating Expenditures

<b>Summary</b>				
Transfers	10,862	2,784	976	198
Distribution of Funds In Trust	0	0	0	0
Debt Service	55,002	54,810	79,354	105,338
Depreciation, Amortizations and Depletion	0	0	0	0
Reserve	0	0	663	0
<b>Total Non-Operating Expenditures</b>	<b>65,864</b>	<b>57,594</b>	<b>80,993</b>	<b>105,536</b>

(dollars in thousands)	Total Funding		Total Positions	
Expenditure By Program	Budget FY 14-15	Proposed FY 15-16	Budget FY 14-15	Proposed FY 15-16
<b>Strategic Area: Transportation</b>				
Engineering	18,637	21,856	144	164
Metrobus	177,198	251,620	2,030	2,156
Metromover	9,191	10,080	73	72
Metrorail	50,608	71,306	470	471
Office of the Director	1,035	1,061	9	9
Operating Grants	95,172	5,956	0	0
Operational Support	111,078	121,106	488	434
Paratransit	46,233	45,653	33	33
PTP Loan Repayment	23,600	0	0	0
South Florida Regional Transportation Authority	4,235	4,235	0	0
<b>Total Operating Expenditures</b>	<b>536,987</b>	<b>532,873</b>	<b>3,247</b>	<b>3,339</b>

## FY 2015 - 16 Proposed Budget and Multi-Year Capital Plan

### SELECTED ITEM HIGHLIGHTS AND DETAILS

Line Item Highlights	(dollars in thousands)				
	Actual FY 12-13	Actual FY 13-14	Budget FY 14-15	Projection FY 14-15	Proposed FY 15-16
Advertising	339	611	452	238	452
Fuel	34,208	32,220	37,761	25,438	33,921
Overtime	32,473	36,765	29,640	42,685	36,763
Rent	3,354	2,678	2,814	2,326	2,955
Security Services	14,168	15,745	14,300	14,143	14,848
Temporary Services	187	213	156	161	159
Travel and Registration	154	135	130	244	200
Utilities	8,602	9,378	9,273	9,045	9,150

### **DIVISION: OFFICE OF THE DIRECTOR**

The Office of the Director is responsible for the overall direction of Metrobus, Metrorail, Metromover, Paratransit, and related support services.

- Implements transportation services for Miami-Dade County residents and visitors
- Coordinates community outreach and provides market analysis
- Represents the Department to stakeholders including the Citizens' Independent Transportation Trust (CITT)
- Implements People's Transportation Plan (PTP) initiatives

### **Strategic Objectives - Measures**

- GG4-2: Effectively allocate and utilize resources to meet current and future operating and capital needs

Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
				Actual	Actual	Budget	Projection	Target
Meet financial budgetary targets	Repayment of loan for existing services (in thousands)	OP	↔	\$17,879	\$20,668	\$23,600	\$23,600	\$26,678
	Outstanding balance of loan for existing services (in thousands)	OC	↓	\$97,107	\$79,353	\$58,133	\$58,133	\$33,199

### DIVISION COMMENTS

- In FY 2015-16, the Countywide General Fund Maintenance of Effort (MOE) will increase to \$173.745 million; a 3.5 percent increase above the FY 2014-15 MOE of \$167.869 million, as adopted in the People's Transportation Plan and as amended on January 2015
- The FY 2015-16 Proposed Budget funds the South Florida Regional Transportation Authority (SFRTA) at the statutory minimum of \$4.235 million; this amount reflects the required minimum for operating needs of \$1.565 million (Section 343.58(2) Florida Statutes) and for capital needs of \$2.67 million (Section 343.58(1) Florida Statutes)
- In FY 2015-16, the PTP contribution to support operations will be \$133.412 million; this support will be reduced to less than \$28.6 million by FY 2020-21

## FY 2015 - 16 Proposed Budget and Multi-Year Capital Plan

### DIVISION: ENGINEERING

The Engineering Division is responsible for transportation system analysis, planning and development of the capital program, and project management activities.

- Manages long-term system planning and station area development
- Manages guideway, systems, station, rehabilitation, and fixed facility construction
- Responsible for project scheduling and cost control, contract administration, and project configuration management
- Responsible for design and construction of capital projects
- Responsible for testing and acceptance of new systems and installations, as well as systems compliance
- Responsible for right-of-way acquisition, utilities relocation, and survey of right-of-way administration; negotiates transit developments
- Develop and monitor quality assurance and quality control requirements for all transit projects and operational activities to ensure compliance with Federal and State requirements
- Responsible for traction power, communications, signals, and fare collection design, installation and maintenance
- Provides route scheduling, service planning, and ridership analysis

### DIVISION COMMENTS

- The FY 2015-16 Proposed Budget includes a departmental reorganization that transfers 13 positions performing procurement functions from Operational Support, and two positions from Operational Support to provide specialized station and facility planning, and five positions from Metrobus that will assist with contract management and procurement

### DIVISION: METROBUS

The Metrobus Division is responsible for bus operations and bus maintenance.

- Provides maintenance services for bus fleet
- Manages bus operations
- Implements policy and procedures to enhance the efficiency and effectiveness of operations and maintenance activities

### Strategic Objectives - Measures

- TP1-3: Provide reliable transit service

Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
				Actual	Actual	Budget	Projection	Target
Maintain a safe, cost efficient, and reliable bus system	Bus on-time performance*	OC	↑	79%	75.5%	78%	69%	78%
	Peak hour bus availability*	OC	↑	99.8%	99.9%	99%	99.6%	99.4%

\*The FY 2013-14 Actual has been revised to reflect updated figures; in FY 2014-15, due to higher bus breakdowns and increasing traffic congestion, the Department is experiencing lower on-time performance; the Department's planning staff has added running time to routes that help mitigate the issue

- TP1-4: Expand public transportation

Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
				Actual	Actual	Budget	Projection	Target
Maintain a safe, cost efficient, and reliable bus system	Average weekday bus boardings (in thousands)*	IN	↔	250	245	255	236	229
	Bus service (revenue) miles (in millions)*	OP	↔	29.2	28.4	29.2	29.2	29.2

\*The FY 2013-14 Actual has been revised to reflect updated figures; in FY 2014-15, due to lower fuel prices and a decrease in reliable bus service resulting from maintenance reasons, the Department is experiencing a lower ridership levels; additionally, the Department is seeing a loss of ridership as a result of the increasing popularity of municipal circulators

## FY 2015 - 16 Proposed Budget and Multi-Year Capital Plan

Strategic Objectives - Measures								
<ul style="list-style-type: none"> <li>TP3-2: Provide attractive, well-maintained facilities and vehicles</li> </ul>								
Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
				Actual	Actual	Budget	Projection	Target
Maintain a safe, cost efficient, and reliable bus system	Percentage of preventive maintenance completed on schedule*	EF	↑	98.4%	98%	90%	85.2%	94.5%
	Mean distance between mechanical breakdowns (in miles)*	OC	↑	4,391	3,903	4,000	3,315	3,500

\*The FY 2013-14 Actual has been revised to reflect updated figures; in FY 2014-15, as a result of an aging bus fleet, the Department is experiencing higher than normal breakdown of equipment

### DIVISION COMMENTS

- In FY 2015-16, as a result of an aging bus fleet, the Department will add 120 full-time Bus Operators, 26 part-time Bus Operators, and 10 Bus Maintenance Technicians, and increase spending on parts \$2.4 million
- The FY 2015-16 Proposed Budget includes a departmental reorganization that transfers two positions from Operational Support that will provide additional clerical maintenance control and bus maintenance, and five positions to Engineering that will assist with contract management and procurement
- The FY 2015-16 Proposed Budget eliminates one vacant Bus Service Chief and streamlines the management of bus services

### **DIVISION: METROMOVER**

The Metromover Division is responsible for Metromover operations and maintenance.

- Provides maintenance to Metromover cars
- Provides support for Metromover operations
- Implements policy and procedures to enhance the efficiency and effectiveness of operations and maintenance activities

Strategic Objectives - Measures								
<ul style="list-style-type: none"> <li>TP1-3: Provide reliable transit service</li> </ul>								
Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
				Actual	Actual	Budget	Projection	Target
Maintain a safe, cost efficient, and reliable Metromover system	Metromover service availability*	EF	↑	100%	99.2%	99.5%	100%	100%

\*The FY 2013-14 Actual has been revised to reflect updated figures

<ul style="list-style-type: none"> <li>TP1-4: Expand public transportation</li> </ul>								
Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
				Actual	Actual	Budget	Projection	Target
Maintain a safe, cost efficient, and reliable Metromover system	Average weekday Metromover boardings*	IN	↔	30,900	32,100	31,500	32,800	33,700

\*The FY 2013-14 Actual has been revised to reflect updated figures

## FY 2015 - 16 Proposed Budget and Multi-Year Capital Plan

Strategic Objectives - Measures								
<ul style="list-style-type: none"> <li>TP3-2: Provide attractive, well-maintained facilities and vehicles</li> </ul>								
Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
				Actual	Actual	Budget	Projection	Target
Maintain a safe, cost efficient, and reliable Metromover system	Percentage of preventive maintenance completed on schedule*	EF	↑	90%	87.5%	95%	84%	85%
	Metromover mean miles between failures*	OC	↑	7,571	6,791	6,000	3,528	6,080

\*The FY 2013-14 Actual has been revised to reflect updated figures; in FY 2014-15, the Department shifted existing staff from preventative maintenance schedules to perform spotting services at construction sites near the Metromover guideway; additionally, in FY 2014-15, Metromover failures have increased due to aging wayside infrastructure

### DIVISION COMMENTS

- The FY 2015-16 Proposed Budget includes a departmental reorganization that transfers one position to Metrorail that will coordinate maintenance production

### **DIVISION: METRORAIL**

The Metrorail Division is responsible for Metrorail operations and maintenance.

- Manages train operations
- Provides maintenance for rail cars
- Performs all transit structural inspection and engineering analysis of Metrorail and Metromover guideways and station facilities
- Implements policy and procedures to enhance the efficiency and effectiveness of operations and maintenance activities

Strategic Objectives - Measures								
<ul style="list-style-type: none"> <li>TP1-3: Provide reliable transit service</li> </ul>								
Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
				Actual	Actual	Budget	Projection	Target
Maintain a safe, cost efficient, and reliable Metrorail system	Rail on-time performance*	OC	↑	96.8%	96.3%	95%	97%	97%

\*The FY 2013-14 Actual has been revised to reflect updated figures

<ul style="list-style-type: none"> <li>TP1-4: Expand public transportation</li> </ul>								
Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
				Actual	Actual	Budget	Projection	Target
Maintain a safe, cost efficient, and reliable Metrorail system	Average weekday Metrorail boardings (in thousands)*	IN	↔	70,900	73,100	72,400	74,800	76,600

\*The FY 2013-14 Actual has been revised to reflect updated figures

<ul style="list-style-type: none"> <li>TP3-2: Provide attractive, well-maintained facilities and vehicles</li> </ul>								
Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
				Actual	Actual	Budget	Projection	Target
Maintain a safe, cost efficient, and reliable Metrorail system	Metrorail mean miles between failures*	OC	↑	3,298	3,986	3,000	3,373	3,726

\*The FY 2013-14 Actual has been revised to reflect updated figures

### DIVISION COMMENTS

- The FY 2015-16 Proposed Budget includes a departmental reorganization that transfers one position from Metromover that will coordinate maintenance production

## FY 2015 - 16 Proposed Budget and Multi-Year Capital Plan

### DIVISION: OPERATIONAL SUPPORT

The Operational Support Division is responsible for providing administrative and logistical support to the Department.

- Manages accounting, budget, personnel, and procurement functions
- Manages the service level agreements with the Information Technology Department for information technology projects and systems
- Manages joint development
- Provides marketing services including advertising, promotions, graphic design, media relations, and market analysis
- Directs labor relations and ensures compliance with the Americans with Disabilities Act and other federal, state, and local laws and regulations
- Develops and implements policy for comprehensive, integrated, and coordinated transit safety and security programs

#### Strategic Objectives - Measures

- TP1-3: Provide reliable transit service

Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
				Actual	Actual	Budget	Projection	Target
Provide operational support for core services provided by the Transit Department	Metrorail/Metromover elevator and escalator availability*	OC	↑	98.5%	98.1%	96%	99%	99%

\*The FY 2013-14 Actual has been revised to reflect updated figures

- TP2-4: Ensure security at airports, seaport and on public transit

Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
				Actual	Actual	Budget	Projection	Target
Provide operational support for core services provided by the Transit Department	Average monthly security post inspections*	OP	↔	478	979	810	979	1,012

\*The FY 2013-14 Actual has been revised to reflect updated figures

#### DIVISION COMMENTS

- In FY 2015-16, the Department will convert six part-time positions to full-time to improve employee retention; five positions will be in the Revenue Collection Service and one position will be in Customer Service (\$105,000)
- The FY 2015-16 Proposed Budget includes a departmental reorganization that transfers 13 positions performing procurement functions to Engineering, and two positions to Engineering to provide specialized station and facility planning, and two positions to Metrobus that will provide additional clerical maintenance control and bus maintenance
- In FY 2014-15, ITD continued to work with various County departments including Transit to streamline County IT functions; 42 positions have been transferred to ITD as part of the initial effort to consolidate IT functions and services under a centralized model; this on-going effort will produce operational efficiencies, provide for expanded capabilities, improve continuity of operations, and allow for better collaboration and information sharing
- The FY 2015-16 Proposed Budget eliminates one previously out-stationed vacant position in the Human Resource Division

## FY 2015 - 16 Proposed Budget and Multi-Year Capital Plan

### DIVISION: PARATRANSIT

The Paratransit Division is responsible for administering Special Transportation Services (STS) for individuals with disabilities.

- Administers Paratransit operations
- Administers contract compliance, customer certification and customer service

### Strategic Objectives - Measures

- TP1-5: Improve mobility of low income individuals, the elderly and disabled

Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
				Actual	Actual	Budget	Projection	Target
Ensure timely Paratransit services	Paratransit on-time performance*	OC	↑	91%	86%	87.05%	87%	86%

\*The FY 2013-14 Actual has been revised to reflect updated figures

### ADDITIONAL INFORMATION

- The FY 2015-16 Proposed Budget increases janitorial services (\$673,000) and elevator maintenance services (\$1.5 million) to improve the maintenance of transit facilities and vehicles
- The FY 2015-16 Proposed Budget provides additional replacement of batteries, video equipment, and digital signs at all Metrorail, Metromover, and Metrobus facilities to improve signage and video recording (\$3.324 million)
- The FY 2015-16 Proposed Budget includes the addition of 90 part-time MDT Construction and Facilities Monitor positions to oversee construction activities adjacent to Metrorail and Metromover guideways (\$2.85 million)

### Department Operational Unmet Needs

Description	(dollars in thousands)		Positions
	Startup Costs/ Non Recurring Costs	Recurring Costs	
Increase janitorial services by adding a mid-day cleaning shift	\$0	\$1,200	0
Wrap 260 Buses to improve appearance	\$0	\$1,300	0
Hire 22 positions in Facilities Maintenance Division to improve the maintenance of existing Transit facilities	\$0	\$1,400	22
Implement an Enterprise Asset Management System (EAMS) to assist and manage tracking of Metrorail, Metrobus, and Facility maintenance assets	\$800	\$0	0
Hire four positions in the Track and Guideway Maintenance Division to improve the appearance of Metrorail and Metromover structures	\$0	\$400	4
Hire three positions in the Bus Maintenance Division to improve bus dispatching and ensure bus availability	\$0	\$195	3
<b>Total</b>	<b>\$800</b>	<b>\$4,495</b>	<b>29</b>

## FY 2015 - 16 Proposed Budget and Multi-Year Capital Plan

### CAPITAL BUDGET SUMMARY

(dollars in thousands)	PRIOR	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FUTURE	TOTAL
<b>Revenue</b>									
FTA 5339 Bus & Bus Facility Formula	0	14,321	5,056	5,182	0	0	0	0	24,559
FTA Section 5307/5309 Formula Grant	44,939	103,470	89,342	97,219	90,893	85,552	85,411	0	596,826
Operating Revenue	77	0	0	0	0	0	0	0	77
FDOT Funds	110,084	31,130	4,251	6,471	867	4,700	0	0	157,503
Federal TIGER Grant	0	1,500	0	0	0	0	0	0	1,500
City of Homestead Contribution	0	77	0	0	0	0	0	0	77
City of Miami Contribution	0	250	0	0	0	0	0	0	250
City of Miami Beach Contribution	0	250	0	0	0	0	0	0	250
People's Transportation Plan Bond Program	579,287	139,501	169,604	158,105	96,859	66,249	50,124	33,115	1,292,844
FTA Section 5309 Discretionary Grant	9,908	387	0	0	0	0	0	0	10,295
Capital Impr. Local Option Gas Tax	1,297	18,808	19,090	19,376	19,667	19,962	20,261	0	118,461
Lease Financing - County Bonds/Debt	0	0	166,650	84,158	85,000	85,850	0	0	421,658
<b>Total:</b>	<b>745,592</b>	<b>309,694</b>	<b>453,993</b>	<b>370,511</b>	<b>293,286</b>	<b>262,313</b>	<b>155,796</b>	<b>33,115</b>	<b>2,624,300</b>
<b>Expenditures</b>									
<b>Strategic Area: TP</b>									
ADA Accessibility Improvements	1,869	1,026	115	0	0	0	0	0	3,010
Bus System Projects	20,050	53,858	12,248	10,182	8,578	8,000	8,000	0	120,916
Equipment Acquisition	5,671	656	166,888	84,658	86,200	87,350	1,500	0	432,923
Facility Improvements	4,216	11,775	14,259	22,959	21,254	25,209	24,694	10,310	134,676
Infrastructure Improvements	21,987	49,709	47,754	45,904	44,697	38,259	29,712	12,500	290,522
Mass Transit Projects	5,228	110,728	84,041	99,376	90,425	98,101	87,412	0	575,311
Metromover Projects	10,305	6,444	15,827	5,340	8,000	0	0	0	45,916
Metrorail Projects	649,564	69,800	110,183	100,747	33,618	4,875	3,954	10,305	983,046
New Passenger Facilities	10,335	1,769	56	0	0	0	0	0	12,160
Park and Ride Improvements and New Facilities	10,617	2,613	2,118	836	0	0	0	0	16,184
Passenger Facilities Improvements	2,813	3,267	0	0	0	0	0	0	6,080
Security Improvements	487	499	504	509	514	519	524	0	3,556
<b>Total:</b>	<b>743,142</b>	<b>312,144</b>	<b>453,993</b>	<b>370,511</b>	<b>293,286</b>	<b>262,313</b>	<b>155,796</b>	<b>33,115</b>	<b>2,624,300</b>

### CAPITAL HIGHLIGHTS AND OPERATIONAL IMPACTS

- The FY 2015-16 Proposed Budget and Multi-Year Capital Plan includes funding for the replacement of 136 Metrorail vehicles (\$44.757 million programmed in FY 2015-16) for a total project cost of \$375.787 million
- The FY 2015-16 Proposed Budget and Multi-Year Capital Plan will start a fleet replacement program that will replace 750 buses starting in FY 2016-17 with the purchase of 300 buses (\$421.658 million in Total)
- The FY 2015-16 Proposed Budget and Multi-Year Capital Plan purchase buses for expanded and enhanced services that includes bus Wi-Fi, improves signage, builds a new terminal and Park and Ride lots (\$60.46 million in FY 15-16, and \$106.734 million in total)
- The FY 2015-16 Proposed Budget and Multi-Year Capital Plan includes the refurbishment and modernization of all stations throughout the rail system (\$10 million in FY 15-16, and \$35 million in total)
- In FY 2015-16, the Department will continue to replace and upgrade physical assets according to normal replacement cycles as part of the Infrastructure Renewal Plan (\$12.5 million programmed in FY 2015-16, and total project cost \$87.5 million)
- The FY 2015-16 Proposed Budget and Multi-Year Capital Plan includes the improvement and replacement of various Metromover systems control and signage (\$3.602 million in FY 15-16, and \$31.596 million in total)

## FY 2015 - 16 Proposed Budget and Multi-Year Capital Plan

### FUNDED CAPITAL PROJECTS

(dollars in thousands)

#### TRANSIT OPERATIONS SYSTEM (TOS) REPLACEMENT PROJECT

PROJECT #: 671460

DESCRIPTION: Replace obsolete and antiquated hardware needed to dispatch Bus Operators and process Bus Operator payroll  
 LOCATION: 111 NW 1 St  
 City of Miami

District Located: 5  
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	4,311	0	0	0	0	0	0	0	4,311
People's Transportation Plan Bond Program	0	380	0	0	0	0	0	0	380

<b>TOTAL REVENUES:</b>	<b>4,311</b>	<b>380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,691</b>
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EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Technology Hardware/Software	4,311	380	0	0	0	0	0	0	4,691

<b>TOTAL EXPENDITURES:</b>	<b>4,311</b>	<b>380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,691</b>
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Estimated Annual Operating Impact will begin in FY 2015-16 in the amount of \$400,000

#### BUS AND BUS FACILITIES

PROJECT #: 671560

DESCRIPTION: Provide federal allocation designated for bus and bus facility projects to include the bus garages plumbing, roofing, fire suppression and Dadeland South Intermodal Station passenger amenities and signage  
 LOCATION: Countywide  
 Various Sites

District Located: Countywide  
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
FTA 5339 Bus & Bus Facility Formula	0	14,321	5,056	5,182	0	0	0	0	24,559
FTA Section 5307/5309 Formula Grant	1,380	2,881	192	0	0	0	0	0	4,453
People's Transportation Plan Bond Program	0	0	7,000	5,000	8,000	8,000	8,000	0	36,000

<b>TOTAL REVENUES:</b>	<b>1,380</b>	<b>17,202</b>	<b>12,248</b>	<b>10,182</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>	<b>65,012</b>
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EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	1,170	7,603	7,190	5,000	8,000	8,000	8,000	0	44,963
Major Machinery and Equipment	0	9,575	5,056	5,182	0	0	0	0	19,813
Planning and Design	186	24	2	0	0	0	0	0	212
Project Administration	24	0	0	0	0	0	0	0	24

<b>TOTAL EXPENDITURES:</b>	<b>1,380</b>	<b>17,202</b>	<b>12,248</b>	<b>10,182</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>	<b>65,012</b>
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DONATION SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
FDOT Toll Revenue Credits	346	4,301	1,312	1,296	0	0	0	0	7,255

<b>TOTAL DONATIONS:</b>	<b>346</b>	<b>4,301</b>	<b>1,312</b>	<b>1,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,255</b>
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## FY 2015 - 16 Proposed Budget and Multi-Year Capital Plan

### PARK AND RIDE LOT AT SW 344 STREET

PROJECT #: 671610



DESCRIPTION: Construct Park and Ride Lot along South Miami-Dade Busway at SW 344 St  
 LOCATION: South Miami-Dade Busway and SW 344 St District Located: 9  
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
FDOT Funds	4,173	500	0	0	0	0	0	0	4,673
FTA Section 5307/5309 Formula Grant	1,725	792	0	0	0	0	0	0	2,517
People's Transportation Plan Bond	3,117	500	0	0	0	0	0	0	3,617
Program									
<b>TOTAL REVENUES:</b>	<b>9,015</b>	<b>1,792</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,807</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	3,269	0	0	0	0	0	0	0	3,269
Land Acquisition/Improvements	3,034	1,000	0	0	0	0	0	0	4,034
Planning and Design	588	0	0	0	0	0	0	0	588
Project Administration	1,224	0	0	0	0	0	0	0	1,224
Project Contingency	900	792	0	0	0	0	0	0	1,692
<b>TOTAL EXPENDITURES:</b>	<b>9,015</b>	<b>1,792</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,807</b>
DONATION SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
FDOT Toll Revenue Credits	432	198	0	0	0	0	0	0	630
<b>TOTAL DONATIONS:</b>	<b>432</b>	<b>198</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>630</b>

Estimated Annual Operating Impact will begin in FY 2015-16 in the amount of \$60,000

### PARK AND RIDE FACILITY AT QUAIL ROOST DRIVE

PROJECT #: 671620



DESCRIPTION: Purchase land for the use of a Park and Ride facility for Miami-Dade Transit customers  
 LOCATION: SW 184 St and Busway District Located: 9  
 Palmetto Bay District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
FDOT Funds	27	410	789	21	0	0	0	0	1,247
FTA Section 5307/5309 Formula Grant	1,547	0	538	794	0	0	0	0	2,879
People's Transportation Plan Bond	28	411	791	21	0	0	0	0	1,251
Program									
<b>TOTAL REVENUES:</b>	<b>1,602</b>	<b>821</b>	<b>2,118</b>	<b>836</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,377</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	18	680	2,003	819	0	0	0	0	3,520
Land Acquisition/Improvements	1,345	0	0	0	0	0	0	0	1,345
Planning and Design	208	141	115	17	0	0	0	0	481
Project Administration	31	0	0	0	0	0	0	0	31
<b>TOTAL EXPENDITURES:</b>	<b>1,602</b>	<b>821</b>	<b>2,118</b>	<b>836</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,377</b>
DONATION SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
FDOT Toll Revenue Credits	387	0	135	199	0	0	0	0	721
<b>TOTAL DONATIONS:</b>	<b>387</b>	<b>0</b>	<b>135</b>	<b>199</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>721</b>

Estimated Annual Operating Impact will begin in FY 2017-18 in the amount of \$36,000

## FY 2015 - 16 Proposed Budget and Multi-Year Capital Plan

### ADDITIONAL ELEVATORS AT DADELAND NORTH METRORAIL STATION

PROJECT #: 671780

DESCRIPTION: Construct additional elevators at Dadeland North Metrorail Station

LOCATION: 8300 S Dixie Hwy District Located: 7  
Unincorporated Miami-Dade County District(s) Served: 7

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
FDOT Funds	185	188	102	500	0	0	0	0	975
People's Transportation Plan Bond Program	185	187	103	2,770	1,130	0	0	0	4,375
<b>TOTAL REVENUES:</b>	<b>370</b>	<b>375</b>	<b>205</b>	<b>3,270</b>	<b>1,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,350</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	15	0	50	3,170	1,070	0	0	0	4,305
Planning and Design	355	375	155	100	60	0	0	0	1,045
<b>TOTAL EXPENDITURES:</b>	<b>370</b>	<b>375</b>	<b>205</b>	<b>3,270</b>	<b>1,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,350</b>

Estimated Annual Operating Impact will begin in FY 2019-20 in the amount of \$20,000

### BUSWAY ADA IMPROVEMENTS

PROJECT #: 672310

DESCRIPTION: Continuation of pedestrian accessibility improvements along South Miami-Dade Busway

LOCATION: Various Sites District Located: 8, 9  
Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Capital Impr. Local Option Gas Tax	975	812	115	0	0	0	0	0	1,902
FDOT Funds	846	214	0	0	0	0	0	0	1,060
Operating Revenue	48	0	0	0	0	0	0	0	48
<b>TOTAL REVENUES:</b>	<b>1,869</b>	<b>1,026</b>	<b>115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,010</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	1,200	979	110	0	0	0	0	0	2,289
Planning and Design	492	47	5	0	0	0	0	0	544
Project Administration	177	0	0	0	0	0	0	0	177
<b>TOTAL EXPENDITURES:</b>	<b>1,869</b>	<b>1,026</b>	<b>115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,010</b>

### BAYLINK CORRIDOR PLANNING PHASE

PROJECT #: 672670

DESCRIPTION: Plan for Beach Corridor Project Development which will connect two primary convention centers as well as two major activity centers in Miami-Dade County

LOCATION: City of Miami to Miami Beach District Located: 5, 7  
Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Capital Impr. Local Option Gas Tax	0	250	0	0	0	0	0	0	250
City of Miami Beach Contribution	0	250	0	0	0	0	0	0	250
City of Miami Contribution	0	250	0	0	0	0	0	0	250
FDOT Funds	0	750	0	0	0	0	0	0	750
Federal TIGER Grant	0	1,500	0	0	0	0	0	0	1,500
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Planning and Design	0	3,000	0	0	0	0	0	0	3,000
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>

## FY 2015 - 16 Proposed Budget and Multi-Year Capital Plan

### URBANIZED AREA FORMULA GRANT FTA 5307 FL-90-X832

PROJECT #: 672680

DESCRIPTION: Purchase equipment and materials as required for the safe operation of Transit Metrorail, Metromover, and Metrobus  
 LOCATION: Countywide District Located: Countywide  
 Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	14,513	15,000	15,000	15,525	16,068	16,630	17,212	0	109,948
<b>TOTAL REVENUES:</b>	<b>14,513</b>	<b>15,000</b>	<b>15,000</b>	<b>15,525</b>	<b>16,068</b>	<b>16,630</b>	<b>17,212</b>	<b>0</b>	<b>109,948</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Major Machinery and Equipment	14,513	15,000	15,000	15,525	16,068	16,630	17,212	0	109,948
<b>TOTAL EXPENDITURES:</b>	<b>14,513</b>	<b>15,000</b>	<b>15,000</b>	<b>15,525</b>	<b>16,068</b>	<b>16,630</b>	<b>17,212</b>	<b>0</b>	<b>109,948</b>
DONATION SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
FDOT Toll Revenue Credits	3,628	3,750	3,750	3,881	4,017	4,158	4,303	4,303	27,487
<b>TOTAL DONATIONS:</b>	<b>3,628</b>	<b>3,750</b>	<b>3,750</b>	<b>3,881</b>	<b>4,017</b>	<b>4,158</b>	<b>4,303</b>	<b>4,303</b>	<b>27,487</b>

### BUS TRACKER AND AUTOMATIC VEHICLE LOCATING SYSTEM UPGRADE (CAD/AVL)

PROJECT #: 672830

DESCRIPTION: Continue network upgrade to infrastructure to support real-time Bus Tracking System and replace existing Computer Aided Dispatch (CAD) / Automatic Vehicle Locator (AVL) System  
 LOCATION: 111 NW 1 St District Located: 5  
 City of Miami District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
People's Transportation Plan Bond Program	13,640	3,692	0	0	578	0	0	0	17,910
<b>TOTAL REVENUES:</b>	<b>13,640</b>	<b>3,692</b>	<b>0</b>	<b>0</b>	<b>578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,910</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	2,387	0	0	0	0	0	0	0	2,387
Furniture Fixtures and Equipment	523	0	0	0	0	0	0	0	523
Planning and Design	1,157	0	0	0	0	0	0	0	1,157
Project Administration	437	800	0	0	0	0	0	0	1,237
Technology Hardware/Software	9,136	2,892	0	0	578	0	0	0	12,606
<b>TOTAL EXPENDITURES:</b>	<b>13,640</b>	<b>3,692</b>	<b>0</b>	<b>0</b>	<b>578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,910</b>

Estimated Annual Operating Impact will begin in FY 2015-16 in the amount of \$250,000

### HIGH CYCLE SWITCH LOGIC CONTROL CABINETS

PROJECT #: 673020

DESCRIPTION: Replace the high-cycle Switch Logic Control Cabinets for Metromover  
 LOCATION: SW 1 St and SW 1 Ave District Located: 5  
 City of Miami District(s) Served: 5

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
People's Transportation Plan Bond Program	1,291	2,842	10,187	0	0	0	0	0	14,320
<b>TOTAL REVENUES:</b>	<b>1,291</b>	<b>2,842</b>	<b>10,187</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,320</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Major Machinery and Equipment	1,291	2,842	10,187	0	0	0	0	0	14,320
<b>TOTAL EXPENDITURES:</b>	<b>1,291</b>	<b>2,842</b>	<b>10,187</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,320</b>
DONATION SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
<b>TOTAL DONATIONS:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## FY 2015 - 16 Proposed Budget and Multi-Year Capital Plan

### FIRE ALARM INSTALLATION AT RAIL STATIONS

PROJECT #: 673050

DESCRIPTION: Upgrade and replace existing fire alarm panels at all Metrorail Stations with new SIMPLEX panels  
 LOCATION: Various Sites District Located: 2, 3, 5, 6, 7, 12, 13  
 Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
People's Transportation Plan Bond Program	2,822	178	0	0	0	0	0	0	3,000
<b>TOTAL REVENUES:</b>	<b>2,822</b>	<b>178</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Major Machinery and Equipment	2,822	178	0	0	0	0	0	0	3,000
<b>TOTAL EXPENDITURES:</b>	<b>2,822</b>	<b>178</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>

Estimated Annual Operating Impact will begin in FY 2015-16 in the amount of \$300,000

### BUS REPLACEMENT

PROJECT #: 673800

DESCRIPTION: Replace buses to maintain the bus fleet replacement plan  
 LOCATION: Countywide District Located: Countywide  
 Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Lease Financing - County Bonds/Debt	0	0	166,650	84,158	85,000	85,850	0	0	421,658
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>0</b>	<b>166,650</b>	<b>84,158</b>	<b>85,000</b>	<b>85,850</b>	<b>0</b>	<b>0</b>	<b>421,658</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Major Machinery and Equipment	0	0	166,650	84,158	85,000	85,850	0	0	421,658
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>0</b>	<b>166,650</b>	<b>84,158</b>	<b>85,000</b>	<b>85,850</b>	<b>0</b>	<b>0</b>	<b>421,658</b>
DONATION SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
<b>TOTAL DONATIONS:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### METROMOVER IMPROVEMENTS

PROJECT #: 673910

DESCRIPTION: Replace various Mover system controls to include the Input Output, Data Transmission (Central Control and Wayside Interface High Speed System) and the Platform LCD Sign Control Unit  
 LOCATION: Mover District Located: 5  
 City of Miami District(s) Served: 5

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
People's Transportation Plan Bond Program	9,014	3,602	5,640	5,340	8,000	0	0	0	31,596
<b>TOTAL REVENUES:</b>	<b>9,014</b>	<b>3,602</b>	<b>5,640</b>	<b>5,340</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,596</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	7,263	2,469	5,640	5,340	8,000	0	0	0	28,712
Major Machinery and Equipment	1,046	1,003	0	0	0	0	0	0	2,049
Project Administration	118	0	0	0	0	0	0	0	118
Project Contingency	587	130	0	0	0	0	0	0	717
<b>TOTAL EXPENDITURES:</b>	<b>9,014</b>	<b>3,602</b>	<b>5,640</b>	<b>5,340</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,596</b>

Estimated Annual Operating Impact will begin in FY 2015-16 in the amount of \$75,000

## FY 2015 - 16 Proposed Budget and Multi-Year Capital Plan

### PEDESTRIAN OVERPASS AT UNIVERSITY METRORAIL STATION

PROJECT #: 674220

DESCRIPTION: Construct a pedestrian overpass  
LOCATION: US 1 and Mariposa Ave  
Coral Gables

District Located: 7  
District(s) Served: 7

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
FDOT Funds	1,000	0	0	0	0	0	0	0	1,000
FTA Section 5307/5309 Formula Grant	1,299	2,563	0	0	0	0	0	0	3,862
People's Transportation Plan Bond Program	1,766	0	0	0	0	0	0	0	1,766
<b>TOTAL REVENUES:</b>	<b>4,065</b>	<b>2,563</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,628</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	2,229	1,979	0	0	0	0	0	0	4,208
Land Acquisition/Improvements	98	0	0	0	0	0	0	0	98
Planning and Design	980	50	0	0	0	0	0	0	1,030
Project Administration	384	345	0	0	0	0	0	0	729
Project Contingency	374	189	0	0	0	0	0	0	563
<b>TOTAL EXPENDITURES:</b>	<b>4,065</b>	<b>2,563</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,628</b>
DONATION SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
FDOT Toll Revenue Credits	325	641	0	0	0	0	0	0	966
<b>TOTAL DONATIONS:</b>	<b>325</b>	<b>641</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>966</b>

### METRORAIL MAINTENANCE VEHICLE LIFTS

PROJECT #: 675410

DESCRIPTION: Purchase lift equipment for Metrorail maintenance at the Lehman Center to replace existing deteriorating lift  
LOCATION: Metrorail  
Various Sites

District Located: 2, 3, 5, 7, 12, 13  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
People's Transportation Plan Bond Program	0	2,700	2,700	0	0	0	0	0	5,400
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>2,700</b>	<b>2,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,400</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Major Machinery and Equipment	0	2,700	2,700	0	0	0	0	0	5,400
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>2,700</b>	<b>2,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,400</b>

### TRACTION POWER RECTIFIER TRANSFORMER REPLACEMENT FOR RAIL

PROJECT #: 676350

DESCRIPTION: Replace approximately thirty-eight (38) dated transformers on the legacy Metrorail System with new transformers under FTA grant: FL-90-X832  
LOCATION: Countywide  
Various Sites

District Located: 2, 3, 5, 7, 12, 13  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	0	380	0	0	0	0	0	0	380
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>380</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Major Machinery and Equipment	0	380	0	0	0	0	0	0	380
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>380</b>
DONATION SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
FDOT Toll Revenue Credits	0	95	0	0	0	0	0	0	95
<b>TOTAL DONATIONS:</b>	<b>0</b>	<b>95</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95</b>

## FY 2015 - 16 Proposed Budget and Multi-Year Capital Plan

### METROLINK LED LIGHTING

PROJECT #: 676560



DESCRIPTION: Replace existing and install new Light Emitting Diode (LED) lighting at all Metrolink Stations  
 LOCATION: Countywide  
 Various Sites

District Located: 2, 3, 6, 7  
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	0	2,342	0	0	0	0	0	0	2,342
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>2,342</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,342</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Furniture Fixtures and Equipment	0	2,342	0	0	0	0	0	0	2,342
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>2,342</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,342</b>
DONATION SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
FDOT Toll Revenue Credits	0	586	0	0	0	0	0	0	586
<b>TOTAL DONATIONS:</b>	<b>0</b>	<b>586</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>586</b>

### INFRASTRUCTURE RENEWAL PLAN (IRP)

PROJECT #: 677200

DESCRIPTION: Replace and upgrade physical assets according to normal replacement cycles to include s buses, facilities, systems, and equipment overhauls and acquisitions  
 LOCATION: Various Sites  
 Various Sites

District Located: Countywide  
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
People's Transportation Plan Bond Program	0	12,500	12,500	12,500	12,500	12,500	12,500	12,500	87,500
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>87,500</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Major Machinery and Equipment	0	12,500	12,500	12,500	12,500	12,500	12,500	12,500	87,500
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>87,500</b>

### METROLINK AND METROMOVER TRACTION POWER CABLE AND TRANSFORMER REPLACEMENT

PROJECT #: 677250

DESCRIPTION: Replace traction power cable and transformer for Metrolink and Metromover  
 LOCATION: Countywide  
 Various Sites

District Located: Countywide  
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	0	3,484	2,129	2,129	2,129	2,129	0	0	12,000
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>3,484</b>	<b>2,129</b>	<b>2,129</b>	<b>2,129</b>	<b>2,129</b>	<b>0</b>	<b>0</b>	<b>12,000</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Major Machinery and Equipment	0	3,484	2,129	2,129	2,129	2,129	0	0	12,000
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>3,484</b>	<b>2,129</b>	<b>2,129</b>	<b>2,129</b>	<b>2,129</b>	<b>0</b>	<b>0</b>	<b>12,000</b>
DONATION SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
FDOT Toll Revenue Credits	0	871	532	532	532	532	0	0	2,999
<b>TOTAL DONATIONS:</b>	<b>0</b>	<b>871</b>	<b>532</b>	<b>532</b>	<b>532</b>	<b>532</b>	<b>0</b>	<b>0</b>	<b>2,999</b>

## FY 2015 - 16 Proposed Budget and Multi-Year Capital Plan

### UNINTERRUPTED POWER SUPPLY FOR MOVER AND RAIL

PROJECT #: 677890

DESCRIPTION: Replace all of the existing uninterrupted power source with new batteries for the mover and rail systems  
 LOCATION: Mover and Rail District Located: Countywide  
 Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	474	1,000	0	0	0	0	0	0	1,474
<b>TOTAL REVENUES:</b>	<b>474</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,474</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	474	1,000	0	0	0	0	0	0	1,474
<b>TOTAL EXPENDITURES:</b>	<b>474</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,474</b>
DONATION SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
FDOT Toll Revenue Credits	119	250	0	0	0	0	0	0	369
<b>TOTAL DONATIONS:</b>	<b>119</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>369</b>

### STATE ROAD 836 (EAST/WEST) EXPRESS ENHANCED BUS SERVICE

PROJECT #: 678040

DESCRIPTION: Purchase 60 foot buses to extend bus service along SR836 from SW 8 St and SW 147 Ave to the MIC at MIA, install Wi-Fi, bus real-time signs, transit signal priority, build a new bus terminal at FIU Main Campus and a Park and Ride Lot / bus terminal at SW 8 St and SW 147th Ave  
 LOCATION: Countywide District Located: 6, 10, 11, 12  
 Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
FDOT Funds	0	5,373	144	320	433	4,700	0	0	10,970
FTA Section 5307/5309 Formula Grant	0	557	919	6,934	290	0	0	0	8,700
People's Transportation Plan Bond Program	10	8,345	145	425	3,056	4,700	0	0	16,681
<b>TOTAL REVENUES:</b>	<b>10</b>	<b>14,275</b>	<b>1,208</b>	<b>7,679</b>	<b>3,779</b>	<b>9,400</b>	<b>0</b>	<b>0</b>	<b>36,351</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	0	382	6,877	1,017	9,400	0	0	17,676
Land Acquisition/Improvements	10	70	0	0	0	0	0	0	80
Major Machinery and Equipment	0	12,650	0	0	0	0	0	0	12,650
Planning and Design	0	500	437	202	90	0	0	0	1,229
Project Administration	0	107	100	100	50	0	0	0	357
Project Contingency	0	948	289	500	2,622	0	0	0	4,359
<b>TOTAL EXPENDITURES:</b>	<b>10</b>	<b>14,275</b>	<b>1,208</b>	<b>7,679</b>	<b>3,779</b>	<b>9,400</b>	<b>0</b>	<b>0</b>	<b>36,351</b>
DONATION SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
FDOT Toll Revenue Credits	0	139	230	1,734	73	0	0	0	2,176
<b>TOTAL DONATIONS:</b>	<b>0</b>	<b>139</b>	<b>230</b>	<b>1,734</b>	<b>73</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,176</b>

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$75,000

## FY 2015 - 16 Proposed Budget and Multi-Year Capital Plan

### METRORAIL TRAIN WAYSIDE COMMUNICATION EQUIPMENT INSTALLATION AT RAIL STATIONS

PROJECT #: 678500

DESCRIPTION: Install train wayside communication equipment at rail stations to interface with station signs to display train route information at the platform

LOCATION: Rail  
Various Sites

District Located:  
District(s) Served:

Countywide  
Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
People's Transportation Plan Bond Program	4,612	4,150	0	0	0	0	0	0	8,762
<b>TOTAL REVENUES:</b>	<b>4,612</b>	<b>4,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,762</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	4,381	3,943	0	0	0	0	0	0	8,324
Project Contingency	231	207	0	0	0	0	0	0	438
<b>TOTAL EXPENDITURES:</b>	<b>4,612</b>	<b>4,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,762</b>

Estimated Annual Operating Impact will begin in FY 2015-16 in the amount of \$25,000

### METRORAIL FIBER OPTIC REPAIR AND CAPACITY AUGMENTATION

PROJECT #: 678900

DESCRIPTION: Install new fiber optic cable termination cabinets in all mainline train control rooms and at the Central Control

LOCATION: Metrorail  
City of Miami

District Located:  
District(s) Served:

Countywide  
Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	4,586	2,414	0	0	0	0	0	0	7,000
People's Transportation Plan Bond Program	328	172	0	0	0	0	0	0	500
<b>TOTAL REVENUES:</b>	<b>4,914</b>	<b>2,586</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	4,368	2,299	0	0	0	0	0	0	6,667
Project Administration	328	172	0	0	0	0	0	0	500
Project Contingency	218	115	0	0	0	0	0	0	333
<b>TOTAL EXPENDITURES:</b>	<b>4,914</b>	<b>2,586</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>
DONATION SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
FDOT Toll Revenue Credits	1,147	604	0	0	0	0	0	0	1,751
<b>TOTAL DONATIONS:</b>	<b>1,147</b>	<b>604</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,751</b>

Estimated Annual Operating Impact will begin in FY 2015-16 in the amount of \$1,000

## FY 2015 - 16 Proposed Budget and Multi-Year Capital Plan

### NORTHEAST TRANSIT HUB ENHANCEMENTS

PROJECT #: 679230

DESCRIPTION: Improvements at existing transit hubs at 163rd Street Mall and at Aventura Mall  
 LOCATION: 163rd Street Mall and Aventura Mall  
 Various Sites

District Located: 4  
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
FDOT Funds	1,292	350	0	0	0	0	0	0	1,642
People's Transportation Plan Bond Program	1,292	350	0	0	0	0	0	0	1,642
<b>TOTAL REVENUES:</b>	<b>2,584</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,284</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	1,967	648	0	0	0	0	0	0	2,615
Land Acquisition/Improvements	0	35	0	0	0	0	0	0	35
Planning and Design	318	17	0	0	0	0	0	0	335
Project Contingency	299	0	0	0	0	0	0	0	299
<b>TOTAL EXPENDITURES:</b>	<b>2,584</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,284</b>

Estimated Annual Operating Impact will begin in FY 2015-16 in the amount of \$25,000

### NORTHWEST 27TH AVENUE ENHANCED BUS SERVICE

PROJECT #: 679310

DESCRIPTION: Purchase 60 foot buses to extend bus service along NW 27 Ave from NW 215 St to the MIC; install Wi-Fi, bus real-time signs, transit signal priority; and build new robust bus stations, Park and Ride/bus terminal  
 LOCATION: Countywide  
 Various Sites

District Located: 1, 2, 3, 6  
 District(s) Served: 1, 2, 3, 6

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
FDOT Funds	0	5,329	601	4,176	434	0	0	0	10,540
FTA Section 5307/5309 Formula Grant	0	586	1,319	1,158	257	138	0	0	3,458
Operating Revenue	29	0	0	0	0	0	0	0	29
People's Transportation Plan Bond Program	5,189	7,686	701	4,326	2,167	2,984	0	0	23,053
<b>TOTAL REVENUES:</b>	<b>5,218</b>	<b>13,601</b>	<b>2,621</b>	<b>9,660</b>	<b>2,858</b>	<b>3,122</b>	<b>0</b>	<b>0</b>	<b>37,080</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	0	1,106	8,900	2,236	2,078	0	0	14,320
Land Acquisition/Improvements	5,064	55	1,000	400	400	0	0	0	6,919
Major Machinery and Equipment	0	11,000	0	0	0	0	0	0	11,000
Planning and Design	54	700	315	85	42	10	0	0	1,206
Project Administration	0	96	100	125	130	50	0	0	501
Project Contingency	100	1,750	100	150	50	984	0	0	3,134
<b>TOTAL EXPENDITURES:</b>	<b>5,218</b>	<b>13,601</b>	<b>2,621</b>	<b>9,660</b>	<b>2,858</b>	<b>3,122</b>	<b>0</b>	<b>0</b>	<b>37,080</b>
DONATION SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
FDOT Toll Revenue Credits	0	147	330	290	64	35	0	0	866
<b>TOTAL DONATIONS:</b>	<b>0</b>	<b>147</b>	<b>330</b>	<b>290</b>	<b>64</b>	<b>35</b>	<b>0</b>	<b>0</b>	<b>866</b>

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$75,000

## FY 2015 - 16 Proposed Budget and Multi-Year Capital Plan

### BICYCLE LOCKER REPLACEMENT AT ALL RAIL STATIONS AND OTHER TRANSIT FACILITIES

PROJECT #: 679430

DESCRIPTION: Install bicycle lockers at all Metrorail stations and other transit facilities  
 LOCATION: Countywide District Located: 2, 3, 5, 6, 7, 12, 13  
 Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Capital Impr. Local Option Gas Tax	11	11	0	0	0	0	0	0	22
FTA Section 5307/5309 Formula Grant	218	214	0	0	0	0	0	0	432
<b>TOTAL REVENUES:</b>	<b>229</b>	<b>225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>454</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Major Machinery and Equipment	229	225	0	0	0	0	0	0	454
<b>TOTAL EXPENDITURES:</b>	<b>229</b>	<b>225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>454</b>
DONATION SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
FDOT Toll Revenue Credits	55	53	0	0	0	0	0	0	108
<b>TOTAL DONATIONS:</b>	<b>55</b>	<b>53</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>108</b>

### MUNICIPAL ALLOCATION OF AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA)

PROJECT #: 679870

DESCRIPTION: Provide and improve transit service efficiency and mobility in five (5) municipalities in Miami-Dade County that includes the purchase of trolley buses, installation of bus shelters, and construction of sidewalks as part of the American Recovery and Reinvestment Act  
 LOCATION: Various Sites District Located: Countywide  
 Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	1,849	0	0	0	0	0	0	0	1,849
People's Transportation Plan Bond Program	0	41	0	0	0	0	0	0	41
<b>TOTAL REVENUES:</b>	<b>1,849</b>	<b>41</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,890</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	1,661	41	0	0	0	0	0	0	1,702
Planning and Design	188	0	0	0	0	0	0	0	188
<b>TOTAL EXPENDITURES:</b>	<b>1,849</b>	<b>41</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,890</b>

## FY 2015 - 16 Proposed Budget and Multi-Year Capital Plan

### TRACK AND GUIDEWAY REHABILITATION

PROJECT #: 6710900

DESCRIPTION: Rehabilitate existing track and guideway equipment and fixtures; replacement of safety items for rail to include coverboard, fasteners, insulated joints, metal acoustical barriers, drains and other related projects as needed

LOCATION: Countywide District Located: 2, 3, 5, 6, 7, 12, 13  
Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
People's Transportation Plan Bond Program	31,036	8,113	5,161	5,000	4,200	3,200	3,200	0	59,910
<b>TOTAL REVENUES:</b>	<b>31,036</b>	<b>8,113</b>	<b>5,161</b>	<b>5,000</b>	<b>4,200</b>	<b>3,200</b>	<b>3,200</b>	<b>0</b>	<b>59,910</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	12,659	5,340	3,651	3,711	4,200	3,200	3,200	0	35,961
Furniture Fixtures and Equipment	84	0	0	0	0	0	0	0	84
Major Machinery and Equipment	2,025	1,233	0	0	0	0	0	0	3,258
Planning and Design	83	0	0	0	0	0	0	0	83
Project Administration	16,185	1,540	1,510	1,289	0	0	0	0	20,524
<b>TOTAL EXPENDITURES:</b>	<b>31,036</b>	<b>8,113</b>	<b>5,161</b>	<b>5,000</b>	<b>4,200</b>	<b>3,200</b>	<b>3,200</b>	<b>0</b>	<b>59,910</b>

### BUS ENHANCEMENTS

PROJECT #: 6730101

DESCRIPTION: Purchase Hybrid buses for route expansions/enhancements for Biscayne and South Miami Dade and retrofit Electric Cooling System on several buses

LOCATION: Countywide District Located: Countywide  
Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
City of Homestead Contribution	0	77	0	0	0	0	0	0	77
FDOT Funds	0	15,000	0	0	0	0	0	0	15,000
FTA Section 5307/5309 Formula Grant	719	2,039	0	0	0	0	0	0	2,758
People's Transportation Plan Bond Program	0	15,468	0	0	0	0	0	0	15,468
<b>TOTAL REVENUES:</b>	<b>719</b>	<b>32,584</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,303</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Major Machinery and Equipment	719	32,584	0	0	0	0	0	0	33,303
<b>TOTAL EXPENDITURES:</b>	<b>719</b>	<b>32,584</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,303</b>
DONATION SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
FDOT Toll Revenue Credits	135	433	0	0	0	0	0	0	568
<b>TOTAL DONATIONS:</b>	<b>135</b>	<b>433</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>568</b>

Estimated Annual Operating Impact will begin in FY 2015-16 in the amount of \$14,000,000

## FY 2015 - 16 Proposed Budget and Multi-Year Capital Plan

### ASSOCIATED TRANSPORTATION IMPROVEMENTS

PROJECT #: 6730531

DESCRIPTION: Replace signage at Metrorail Stations; install bicycle-related amenities on buses and at locations such as Metrorail and Metromover stations; and provide for other federally qualified passenger amenities or enhancements

LOCATION: Countywide District Located: 2, 3, 5, 6, 7, 12, 13  
Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	487	499	504	509	514	519	524	0	3,556
<b>TOTAL REVENUES:</b>	<b>487</b>	<b>499</b>	<b>504</b>	<b>509</b>	<b>514</b>	<b>519</b>	<b>524</b>	<b>0</b>	<b>3,556</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Major Machinery and Equipment	487	499	504	509	514	519	524	0	3,556
<b>TOTAL EXPENDITURES:</b>	<b>487</b>	<b>499</b>	<b>504</b>	<b>509</b>	<b>514</b>	<b>519</b>	<b>524</b>	<b>0</b>	<b>3,556</b>
DONATION SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
FDOT Toll Revenue Credits	122	125	126	127	129	130	131	131	890
<b>TOTAL DONATIONS:</b>	<b>122</b>	<b>125</b>	<b>126</b>	<b>127</b>	<b>129</b>	<b>130</b>	<b>131</b>	<b>131</b>	<b>890</b>

### TRANSPORTATION SECURITY PROJECTS

PROJECT #: 6730551

DESCRIPTION: Install security and safety improvements such as security surveillance, safety rails, security locks and lighting improvements throughout Miami-Dade County at all Metrobus, Metromover, and Metrorail facilities

LOCATION: Various Sites District Located: Countywide  
Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	487	499	504	509	514	519	524	0	3,556
<b>TOTAL REVENUES:</b>	<b>487</b>	<b>499</b>	<b>504</b>	<b>509</b>	<b>514</b>	<b>519</b>	<b>524</b>	<b>0</b>	<b>3,556</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Major Machinery and Equipment	487	499	504	509	514	519	524	0	3,556
<b>TOTAL EXPENDITURES:</b>	<b>487</b>	<b>499</b>	<b>504</b>	<b>509</b>	<b>514</b>	<b>519</b>	<b>524</b>	<b>0</b>	<b>3,556</b>
DONATION SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
FDOT Toll Revenue Credits	122	125	126	127	129	130	131	131	890
<b>TOTAL DONATIONS:</b>	<b>122</b>	<b>125</b>	<b>126</b>	<b>127</b>	<b>129</b>	<b>130</b>	<b>131</b>	<b>131</b>	<b>890</b>

### PARK AND RIDE LOT KENDALL DRIVE

PROJECT #: 6731191

DESCRIPTION: Construct Park and Ride facility at Kendall Dr and SW 127 Ave

LOCATION: Kendall Dr and SW 127 Ave District Located: 10  
Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Capital Impr. Local Option Gas Tax	311	180	0	0	0	0	0	0	491
FDOT Funds	58	601	28	0	0	0	0	0	687
People's Transportation Plan Bond Program	58	601	28	0	0	0	0	0	687
<b>TOTAL REVENUES:</b>	<b>427</b>	<b>1,382</b>	<b>56</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,865</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	173	1,337	53	0	0	0	0	0	1,563
Land Acquisition/Improvements	8	0	0	0	0	0	0	0	8
Planning and Design	246	45	3	0	0	0	0	0	294
<b>TOTAL EXPENDITURES:</b>	<b>427</b>	<b>1,382</b>	<b>56</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,865</b>

## FY 2015 - 16 Proposed Budget and Multi-Year Capital Plan

### RAIL VEHICLE REPLACEMENT

PROJECT #: 6733001

DESCRIPTION: Overhaul and modernize existing fleet and purchase 136 new heavy rail vehicles  
 LOCATION: Countywide  
 Throughout Miami-Dade County

District Located: 2, 3, 5, 6, 7, 12, 13  
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
People's Transportation Plan Bond Program	98,667	44,757	97,371	92,840	29,418	1,675	754	10,305	375,787
<b>TOTAL REVENUES:</b>	<b>98,667</b>	<b>44,757</b>	<b>97,371</b>	<b>92,840</b>	<b>29,418</b>	<b>1,675</b>	<b>754</b>	<b>10,305</b>	<b>375,787</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Furniture Fixtures and Equipment	12	0	0	0	0	0	0	0	12
Major Machinery and Equipment	57,519	31,858	86,974	85,625	27,438	997	100	8,377	298,888
Other Capital	15,300	0	0	0	0	0	0	0	15,300
Project Administration	22,502	10,985	5,853	2,852	608	628	649	1,111	45,188
Project Contingency	3,334	1,914	4,544	4,363	1,372	50	5	817	16,399
<b>TOTAL EXPENDITURES:</b>	<b>98,667</b>	<b>44,757</b>	<b>97,371</b>	<b>92,840</b>	<b>29,418</b>	<b>1,675</b>	<b>754</b>	<b>10,305</b>	<b>375,787</b>

### EARLINGTON HEIGHTS/MIAMI INTERMODAL CENTER (MIC) CONNECTOR - AIRPORT LINK

PROJECT #: 6733210

DESCRIPTION: Extend Metrorail South 2.4 miles from the Earlington Heights Station to the Miami Intermodal Center (MIC) at Miami International Airport (Airport Link)

LOCATION: Earlington Heights Metrorail Station to the MIC  
 Various Sites

District Located: 2, 6  
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
FDOT Funds	102,203	56	0	0	0	0	0	0	102,259
People's Transportation Plan Bond Program	403,417	1,003	0	0	0	0	0	0	404,420
<b>TOTAL REVENUES:</b>	<b>505,620</b>	<b>1,059</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>506,679</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	371,939	200	0	0	0	0	0	0	372,139
Furniture Fixtures and Equipment	229	0	0	0	0	0	0	0	229
Land Acquisition/Improvements	51,891	0	0	0	0	0	0	0	51,891
Major Machinery and Equipment	894	0	0	0	0	0	0	0	894
Planning and Design	55,757	0	0	0	0	0	0	0	55,757
Project Administration	20,410	50	0	0	0	0	0	0	20,460
Project Contingency	4,500	809	0	0	0	0	0	0	5,309
<b>TOTAL EXPENDITURES:</b>	<b>505,620</b>	<b>1,059</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>506,679</b>

## FY 2015 - 16 Proposed Budget and Multi-Year Capital Plan

### NORTHWEST 7 AVENUE AND NORTHWEST 62 STREET PASSENGER ACTIVITY CENTER (TRANSIT VILLAGE)

PROJECT #: 6734671

DESCRIPTION: Purchase land, construct, and relocate occupants for future Passenger Activity Center to be located at NW 7 Ave and NW 62 St  
 LOCATION: NW 7 Ave and NW 62 St  
 City of Miami

District Located: 3  
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
FTA Section 5309 Discretionary Grant	9,908	387	0	0	0	0	0	0	10,295
<b>TOTAL REVENUES:</b>	<b>9,908</b>	<b>387</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,295</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	2,713	287	0	0	0	0	0	0	3,000
Land Acquisition/Improvements	4,973	0	0	0	0	0	0	0	4,973
Planning and Design	78	0	0	0	0	0	0	0	78
Project Administration	1,494	50	0	0	0	0	0	0	1,544
Project Contingency	650	50	0	0	0	0	0	0	700
<b>TOTAL EXPENDITURES:</b>	<b>9,908</b>	<b>387</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,295</b>
DONATION SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
FDOT Toll Revenue Credits	2,477	97	0	0	0	0	0	0	2,574
<b>TOTAL DONATIONS:</b>	<b>2,477</b>	<b>97</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,574</b>

### METRORAIL AND METROMOVER TOOLS AND EQUIPMENT

PROJECT #: 6736031

DESCRIPTION: Repair and purchase miscellaneous tools and equipment for Metrorail and Metromover vehicles and facilities  
 LOCATION: Countywide  
 Throughout Miami-Dade County

District Located: 2, 3, 5, 6, 7, 12, 13  
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	1,007	100	0	0	0	0	0	0	1,107
<b>TOTAL REVENUES:</b>	<b>1,007</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,107</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Major Machinery and Equipment	1,007	100	0	0	0	0	0	0	1,107
<b>TOTAL EXPENDITURES:</b>	<b>1,007</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,107</b>
DONATION SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
FDOT Toll Revenue Credits	252	25	0	0	0	0	0	0	277
<b>TOTAL DONATIONS:</b>	<b>252</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>277</b>

## FY 2015 - 16 Proposed Budget and Multi-Year Capital Plan

### TRACK AND GUIDEWAY 10-15 YEAR HEAVY EQUIPMENT REPLACEMENT

PROJECT #: 2000000020

DESCRIPTION: Replace track and guideway heavy equipment and work trains; useful life 10-15 years  
 LOCATION: Metrorail District Located: Countywide  
 Virginia Gardens District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
People's Transportation Plan Bond Program	2,815	515	238	500	1,200	1,500	1,500	0	8,268
<b>TOTAL REVENUES:</b>	<b>2,815</b>	<b>515</b>	<b>238</b>	<b>500</b>	<b>1,200</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>8,268</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Major Machinery and Equipment	2,800	500	228	500	1,200	1,500	1,500	0	8,228
Project Administration	15	15	10	0	0	0	0	0	40
<b>TOTAL EXPENDITURES:</b>	<b>2,815</b>	<b>515</b>	<b>238</b>	<b>500</b>	<b>1,200</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>8,268</b>

### PARKING SPACE COUNTERS AT METRORAIL GARAGES

PROJECT #: 2000000021

DESCRIPTION: Install parking counting system at various Metrorail garages to include Dadeland South, Dadeland North, South Miami, Earlington Heights, and Okeechobee stations  
 LOCATION: Metrorail District Located: 2, 3, 5, 7, 12, 13  
 Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
FDOT Funds	0	600	0	0	0	0	0	0	600
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	600	0	0	0	0	0	0	600
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>

Estimated Annual Operating Impact will begin in FY 2015-16 in the amount of \$23,000

### METRORAIL ELECTRONIC REAL-TIME SIGNAGE

PROJECT #: 2000000033

DESCRIPTION: Install electronic real-time signage at all Metrorail stations  
 LOCATION: Metrorail District Located: Countywide  
 Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	197	383	0	0	0	0	0	0	580
<b>TOTAL REVENUES:</b>	<b>197</b>	<b>383</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>580</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	197	383	0	0	0	0	0	0	580
<b>TOTAL EXPENDITURES:</b>	<b>197</b>	<b>383</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>580</b>
DONATION SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
FDOT Toll Revenue Credits	49	96	0	0	0	0	0	0	145
<b>TOTAL DONATIONS:</b>	<b>49</b>	<b>96</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>145</b>

## FY 2015 - 16 Proposed Budget and Multi-Year Capital Plan

### REPLACEMENT OF DIAMOND FROGS AT CULMER CROSSOVER

PROJECT #: 2000000073

DESCRIPTION: Replace center frogs and running rail access to the bridge abutment at the Culmer crossover

LOCATION: Culmer Rail Station  
City of Miami

District Located: 5  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	350	550	0	0	0	0	0	0	900
<b>TOTAL REVENUES:</b>	<b>350</b>	<b>550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>900</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	250	300	0	0	0	0	0	0	550
Major Machinery and Equipment	100	250	0	0	0	0	0	0	350
<b>TOTAL EXPENDITURES:</b>	<b>350</b>	<b>550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>900</b>
DONATION SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
FDOT Toll Revenue Credits	88	138	0	0	0	0	0	0	226
<b>TOTAL DONATIONS:</b>	<b>88</b>	<b>138</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>226</b>

### DOLPHIN STATION

PROJECT #: 2000000074

DESCRIPTION: Construct a park and ride on approximately 15-acre property owned by Florida Department of Transportation located adjacent to the intersection of the Homestead Extension of the Florida Turnpike (HEFT), SR 836 and NW 12 Street to include approximately 900 parking spaces, park and ride accommodations, 12 bus bays, 6 layover bus bays, passenger seating, and a bus driver comfort station

LOCATION: Florida Turnpike Homestead Extension on SR 836  
and NW 12 St  
Sweetwater

District Located: 12  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
FDOT Funds	300	1,759	2,587	1,454	0	0	0	0	6,100
People's Transportation Plan Bond Program	0	1,183	2,364	1,453	0	0	0	0	5,000
<b>TOTAL REVENUES:</b>	<b>300</b>	<b>2,942</b>	<b>4,951</b>	<b>2,907</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,100</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	2,196	4,064	2,500	0	0	0	0	8,760
Land Acquisition/Improvements	0	20	50	21	0	0	0	0	91
Planning and Design	300	576	437	186	0	0	0	0	1,499
Project Administration	0	150	400	200	0	0	0	0	750
<b>TOTAL EXPENDITURES:</b>	<b>300</b>	<b>2,942</b>	<b>4,951</b>	<b>2,907</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,100</b>

Estimated Annual Operating Impact will begin in FY 2017-18 in the amount of \$350,000

## FY 2015 - 16 Proposed Budget and Multi-Year Capital Plan

### EXPAND EMERGENCY EXIT AT WILLIAM LEHMAN CENTER

PROJECT #: 2000000080

DESCRIPTION: Expand the emergency exit at the William Lehman Center to facilitate emergency vehicles entering and existing the Palmetto Yard

LOCATION: 6601 NW 72 Ave  
Medley

District Located: 12  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	340	340	0	0	0	0	0	0	680
<b>TOTAL REVENUES:</b>	<b>340</b>	<b>340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>680</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	340	300	0	0	0	0	0	0	640
Major Machinery and Equipment	0	40	0	0	0	0	0	0	40
<b>TOTAL EXPENDITURES:</b>	<b>340</b>	<b>340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>680</b>
DONATION SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
FDOT Toll Revenue Credits	85	85	0	0	0	0	0	0	170
<b>TOTAL DONATIONS:</b>	<b>85</b>	<b>85</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>170</b>

### METRORAIL STATIONS REFURBISHMENT

PROJECT #: 2000000104

DESCRIPTION: Refurbish and modernize specific areas as needed throughout the entire rail system

LOCATION: Metrorail  
Various Sites

District Located: Countywide  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
People's Transportation Plan Bond Program	0	10,000	10,000	10,000	5,000	0	0	0	35,000
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	9,000	10,000	10,000	5,000	0	0	0	34,000
Planning and Design	0	1,000	0	0	0	0	0	0	1,000
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>

## FY 2015 - 16 Proposed Budget and Multi-Year Capital Plan

### METRO RAIL AND METROMOVER TRAIN CONTROL REPLACEMENT

PROJECT #: 2000000185

DESCRIPTION: Replace existing relay based control equipment and modify software and hardware central control to accommodate new train control systems

LOCATION: Metrorail and Metromover  
Various Sites

District Located:  
District(s) Served:

Countywide  
Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	7,000	7,000	7,000	7,000	7,000	0	0	0	35,000
People's Transportation Plan Bond Program	0	7,000	7,000	7,000	7,000	7,000	0	0	35,000
<b>TOTAL REVENUES:</b>	<b>7,000</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>70,000</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Major Machinery and Equipment	7,000	14,000	14,000	14,000	14,000	7,000	0	0	70,000
<b>TOTAL EXPENDITURES:</b>	<b>7,000</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>70,000</b>
DONATION SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
FDOT Toll Revenue Credits	1,750	1,750	1,750	1,750	1,750	0	0	0	8,750
<b>TOTAL DONATIONS:</b>	<b>1,750</b>	<b>1,750</b>	<b>1,750</b>	<b>1,750</b>	<b>1,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,750</b>

Estimated Annual Operating Impact will begin in FY 2015-16 in the amount of \$7,900

### METRO RAIL TRACTION POWER SWITCHGEAR EQUIPMENT

PROJECT #: 2000000186

DESCRIPTION: Remove existing obsolete metrorail traction power switchgear equipment and replace with a new updated Seimans switchgear

LOCATION: Metrorail  
Various Sites

District Located:  
District(s) Served:

Systemwide  
Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
People's Transportation Plan Bond Program	0	500	1,500	0	0	0	0	0	2,000
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>500</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Major Machinery and Equipment	0	500	1,500	0	0	0	0	0	2,000
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>500</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>

### UNDERFLOOR RAIL WHEEL TRUING MACHINE

PROJECT #: 2000000187

DESCRIPTION: Purchase and install a new underfloor rail wheel truing machine at the William Lehman Facility

LOCATION: 6601 NW 72 Ave  
Medley

District Located:  
District(s) Served:

12  
Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
People's Transportation Plan Bond Program	0	2,625	2,625	1,750	0	0	0	0	7,000
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>2,625</b>	<b>2,625</b>	<b>1,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Major Machinery and Equipment	0	2,625	2,625	1,750	0	0	0	0	7,000
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>2,625</b>	<b>2,625</b>	<b>1,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>

## FY 2015 - 16 Proposed Budget and Multi-Year Capital Plan

### ESCALATORS REPLACEMENT AND ELEVATORS REFURBISHMENT

PROJECT #: 2000000191

DESCRIPTION: Replace approximately 80 escalators and 92 elevators system wide to include Metrorail and Metromover stations and various transit facilities

LOCATION: Various Sites  
Various Sites

District Located:  
District(s) Served:

Systemwide  
Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
People's Transportation Plan Bond Program	0	0	3,430	3,590	6,730	7,750	6,000	6,000	33,500
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>0</b>	<b>3,430</b>	<b>3,590</b>	<b>6,730</b>	<b>7,750</b>	<b>6,000</b>	<b>6,000</b>	<b>33,500</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Major Machinery and Equipment	0	0	3,430	3,590	6,730	7,750	6,000	6,000	33,500
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>0</b>	<b>3,430</b>	<b>3,590</b>	<b>6,730</b>	<b>7,750</b>	<b>6,000</b>	<b>6,000</b>	<b>33,500</b>

### AC UNIT SUBSTATIONS

PROJECT #: 2000000192

DESCRIPTION: Replace all major power components in all AC unit substations to include SCADA communication equipment and associated sub sets; implementation to interface with Central Control

LOCATION: Metrorail  
Various Sites

District Located:  
District(s) Served:

Countywide  
Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
People's Transportation Plan Bond Program	0	0	0	3,000	4,000	4,000	4,000	0	15,000
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>15,000</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Major Machinery and Equipment	0	0	0	3,000	4,000	4,000	4,000	0	15,000
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>15,000</b>

### METRORAIL SWITCH MACHINE IMPROVEMENT

PROJECT #: 2000000193

DESCRIPTION: Replace switch machines and cables at the William Lehman Yard and Mainline area

LOCATION: Metrorail  
Various Sites

District Located:  
District(s) Served:

Systemwide  
Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
People's Transportation Plan Bond Program	0	0	0	1,170	1,220	2,220	3,400	4,310	12,320
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,170</b>	<b>1,220</b>	<b>2,220</b>	<b>3,400</b>	<b>4,310</b>	<b>12,320</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Major Machinery and Equipment	0	0	0	1,170	1,220	2,220	3,400	4,310	12,320
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,170</b>	<b>1,220</b>	<b>2,220</b>	<b>3,400</b>	<b>4,310</b>	<b>12,320</b>

## FY 2015 - 16 Proposed Budget and Multi-Year Capital Plan

### TRACTION POWER GAP TIES

PROJECT #: 2000000194

DESCRIPTION: Replace existing equipment and major power components at gap ties in three locations of the Metrorail system  
 LOCATION: Metrorail District Located: Systemwide  
 Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
People's Transportation Plan Bond Program	0	0	0	0	1,830	1,900	1,950	0	5,680
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,830</b>	<b>1,900</b>	<b>1,950</b>	<b>0</b>	<b>5,680</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Major Machinery and Equipment	0	0	0	0	1,830	1,900	1,950	0	5,680
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,830</b>	<b>1,900</b>	<b>1,950</b>	<b>0</b>	<b>5,680</b>

### METROMOVER TRACK AND GUIDEWAY IMPROVEMENT

PROJECT #: 2000000197

DESCRIPTION: Repaint approximately 4.5 miles of existing rusted steel girders of the Metromover in various stations  
 LOCATION: Metromover District Located: Systemwide  
 Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
People's Transportation Plan Bond Program	0	0	120	1,420	830	8,820	8,820	0	20,010
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>0</b>	<b>120</b>	<b>1,420</b>	<b>830</b>	<b>8,820</b>	<b>8,820</b>	<b>0</b>	<b>20,010</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	0	120	1,420	830	8,820	8,820	0	20,010
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>0</b>	<b>120</b>	<b>1,420</b>	<b>830</b>	<b>8,820</b>	<b>8,820</b>	<b>0</b>	<b>20,010</b>

### CAPITALIZATION OF PREVENTIVE MAINTENANCE AND OTHER COSTS

PROJECT #: 2000000326

DESCRIPTION: Capitalize preventive maintenance and other costs for Metrobus, Metrorail, Metromover, and specialized transportation services  
 LOCATION: Various Sites District Located: Countywide  
 Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Capital Impr. Local Option Gas Tax	0	17,555	18,975	19,376	19,667	19,962	20,261	0	115,796
FTA Section 5307/5309 Formula Grant	2,450	59,847	61,237	62,661	64,121	65,617	67,151	0	383,084
<b>TOTAL REVENUES:</b>	<b>2,450</b>	<b>77,402</b>	<b>80,212</b>	<b>82,037</b>	<b>83,788</b>	<b>85,579</b>	<b>87,412</b>	<b>0</b>	<b>498,880</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Major Machinery and Equipment	0	79,852	80,212	82,037	83,788	85,579	87,412	0	498,880
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>79,852</b>	<b>80,212</b>	<b>82,037</b>	<b>83,788</b>	<b>85,579</b>	<b>87,412</b>	<b>0</b>	<b>498,880</b>

## FY 2015 - 16 Proposed Budget and Multi-Year Capital Plan

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### UNFUNDED CAPITAL PROJECTS

		(dollars in thousands)
PROJECT NAME	LOCATION	ESTIMATED PROJECT COST
BAYLINK CORRIDOR	Bay Link Corridor	532,000
PARKING GARAGE OVERHAUL AND TRANSIT FACILITIES ROOF REPLACEMENT	Various Sites	22,000
METRORAIL PIERS GROUNDING	Countywide	5,000
BUS MAINTENANCE COMPONENT REPLACEMENT	Countywide	34,440
METROBUS GARAGE IMPROVEMENT	Metrobus Garages	6,200
SOUTH DADE BUSWAY REFURBISHMENT	South Dade Busway	4,000
STATE ROAD 94 (SW 88 ST KENDALL DRIVE) MULTIMODAL TERMINAL	To Be Determined	20,000
NEW BUS ROUTE IMPROVEMENTS	Countywide	33,000
EXISTING BUS ROUTE IMPROVEMENTS	Countywide	11,700
VARIOUS TRANSIT CORRIDOR EXPANSIONS (OPERATING IMPACT \$219 MILLION)	Various Sites	8,410,000
UNFUNDED TOTAL		9,078,340

