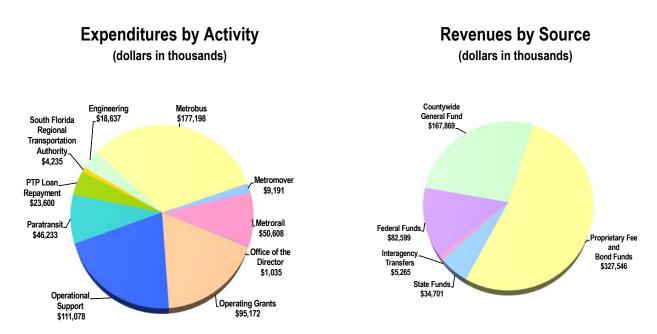
Transit

Miami-Dade Transit (MDT), the 15th largest public transit system in the country (based on passenger trips) 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.

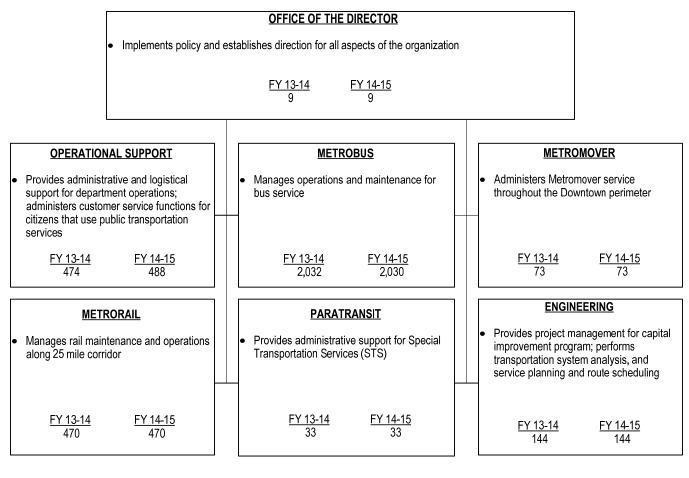
As part of the Transportation strategic area, MDT provides approximately 29.2 million miles of Metrobus annual revenue service along 93 routes with a fleet of 714 full-sized buses, 25 articulated buses, and 78 minibuses, 2 contracted routes, a 25 mile dual track elevated Metrorail system, a 20 mile Bus Rapid Transit (BRT) line that is the longest in the United States, and a 4.4 mile dual lane elevated people mover system. MDT also provides Special Transportation Services (STS) to eligible participants.

MDT works closely with the Federal Transit Administration (FTA), the Florida Department of Transportation (FDOT), the Metropolitan Planning Organization of the Miami Urbanized Area (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 2014-15 Adopted Budget

TABLE OF ORGANIZATION



*The FY 2014-15 total number of full-time equivalent positions is 3,515 ** The position count has been updated to reflect a departmental reorganization in FY 2013-14

FINANCIAL SUMMARY

(dollars in thousands)	Actual	Actual	-	Adopted
	FY 11-12	FY 12-13	FY 13-14	-Y 14-15
Revenue Summary	450 707	400 400	407.000	407.000
General Fund Countywide	156,707	162,190		167,869
Local Option Gas Tax	0	0	17,689	17,481
Airport Charges	0	0	147	0
Bond Proceeds	0	0	19,947	0
Carryover	0	0	0	10,920
Contract Service	0	0	1,287	0
Other Revenues	7,686	11,581	9,400	10,183
PTP Sales Tax Revenue	131,834	159,336	,	174,181
Transit Fares and Fees	109,129	111,290		114,781
State Grants	6,694	8,384	14,852	13,520
State Operating Assistance	18,849	18,951	19,364	20,515
Other	666	666	666	666
Federal Funds	6,983	0	6,983	11,560
Federal Grants	0	0	63,656	71,039
Transfer From Other Funds	0	0	784	784
Federal Grants	0	0	0	979
Interagency Transfers	0	0	0	3,502
Total Revenues	438,548	472,398	586,956	617,980
Operating Expenditures				
Summary				
Salary	183,270	185,155	,	185,730
Fringe Benefits	42,316	46,503	44,669	'
Court Costs	7	11	17	40
Contractual Services	39,264	61,585	44,900	81,157
Other Operating	123,965	97,665	232,934	
Charges for County Services	0	9,969	0	12,808
Grants to Outside Organizations	4,235	4,235	4,235	4,235
Capital	0	186	0	196
Total Operating Expenditures	393,057	405,309	500,211	536,987
Non-Operating Expenditures				
Summary				
Transfers	0	10,862	784	976
Distribution of Funds In Trust	0	0	0	0
Debt Service	39,201	55,002	80,071	79,354
Depreciation, Amortizations and	0	0	0	0
Depletion				
Reserve	0	0	5,890	663
Total Non-Operating Expenditures	39,201	65,864	86,745	80,993

	Total F	unding	Total Pos	sitions
(dollars in thousands)	Budget	Adopted	Budget	Adopted
Expenditure By Program	FY 13-14	FY 14-15	FY 13-14	FY 14-15
Strategic Area: Transportation				
Engineering	18,002	18,637	144	144
Metrobus	179,454	177,198	2,032	2,030
Metromover	4,945	9,191	73	73
Metrorail	43,202	50,608	470	470
Office of the Director	1,012	1,035	9	9
Operating Grants	93,638	95,172	0	0
Operational Support	100,868	111,078	474	488
Paratransit	34,187	46,233	33	33
PTP Loan Repayment	20,668	23,600	0	0
South Florida Regional	4,235	4,235	0	0
Transportation Authority				
Total Operating Expenditures	500,211	536,987	3,235	3,247

SELECTED ITEM HIGHLIGHTS AND DETAILS

		(do	llars in thousand	ds)	
Line Item Highlights	Actual	Actual	Budget	Actual	Budget
	FY 11-12	FY 12-13	FY 13-14	FY 13-14	FY 14-15
Advertising	375	339	444	608	452
Fuel	34,117	34,208	38,163	32,857	37,761
Overtime	27,536	32,473	26,990	36,760	29,676
Rent	2,956	3,354	2,680	3,080	2,814
Security Services	12,985	14,168	15,655	14,656	14,692
Temporary Services	93	187	100	213	150
Travel and Registration	46	154	105	135	130
Utilities	7,959	8,602	9,376	11,220	9,273

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

 GG4-2: Effective 	y allocate and utilize resource	es to me	et curre	ent and future o	perating and ca	pital needs		
Ohiaatiwaa	Measures			FY 11-12	FY 12-13	FY 13-14	FY 13-14	FY 14-15
Objectives	Measures			Actual	Actual	Budget	Actual	Target
	Payment of operating cash deficit (in thousands)*	OP	\leftrightarrow	\$18,049	\$24,355	\$3,000	\$0	\$0
Meet financial budgetary targets	Outstanding balance of operating cash deficit (in thousands)*	OC	↓	\$24,355	\$0	\$3,000	\$0	\$0
	Repayment of loan for existing services (in thousands)*	OP	\leftrightarrow	\$15,223	\$17,879	\$20,668	\$20,668	\$23,600
	Outstanding balance of loan for existing services (in thousands)*	OC	↓	\$111,637	\$97,107	\$79,353	\$79,353	\$58,133

*The FY 2013-14 Budget, Actual, as well as prior year Actuals were revised due to corrections of accounting entries performed after year-end close-out

DIVISION COMMENTS

- In FY 2014-15, the Countywide General Fund will remain flat at \$167.869 million; the Maintenance of Effort (MOE) increase of 3.5 percent, as adopted in the People's Transportation Plan and as amended on May 2005, will be waived for one year
- The FY 2014-15 Adopted 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)

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
- Produces quality assurance and control criteria for project management and system development
- Responsible for traction power, communications, signals, and fare collection design, installation and maintenance
- Provides route scheduling, service planning, and ridership analysis

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

Objectives	Measures			FY 11-12	FY 12-13	FY 13-14	FY 13-14	FY 14-15
Objectives	Weasures		Actual	Actual	Budget	Actual	Target	
Maintain a safe, cost efficient, and reliable	Bus on-time performance*	OC	1	79.5%	79%	78%	78%	78%
bus system	Peak hour bus availability*	OC	1	91.63%	99.8%	100%	100%	99%
• TP1-4: Expand	public transportation							
Objectives	Measures			FY 11-12	FY 12-13	FY 13-14	FY 13-14	FY 14-15
Objectives	Weasures			Actual	Actual	Budget	Actual	Target
Maintain a safe, cost efficient, and reliable	Average weekday bus boardings (in thousands)	IN	\leftrightarrow	249	250	254	255	255
bus system	Bus service (revenue) miles (in millions)	OP	\leftrightarrow	29.2	29.2	29.2	29.2	29.2

Objectives	Measures			FY 11-12	FY 12-13	FY 13-14	FY 13-14	FY 14-15
Objectives	weasules			Actual	Actual	Budget	Actual	Target
Maintain a safe, cost efficient, and reliable	Percentage of preventive maintenance completed on schedule*	EF	1	98%	98.4%	90%	90%	90%
bus system	Mean distance between mechanical breakdowns (in miles)*	OC	1	4,459	4,391	4,000	3,700	4,000

*The FY 2012-13 Actual has been revised to reflect updated figures

DIVISION COMMENTS

• The FY 2014-15 Adopted Budget streamlines the management of bus service by eliminating two Bus Service Chief positions (\$315,000)

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

TP1-3: Provide reliable transit service											
Objectives Measures		FY 11-12	FY 12-13	FY 13-14	FY 13-14	FY 14-15					
			Actual	Actual	Budget	Actual	Target				
Maintain a safe, cost efficient, and reliable Metromover system	Metromover service availability	EF	1	99.4%	100%	100%	99.3%	99.5%			

 TP1-4: Expand p 	ublic transportation							
Objectives	Measures			FY 11-12	FY 12-13	FY 13-14	FY 13-14	FY 14-15
Objectives	inieasures		Actual	Actual	Budget	Actual	Target	
Maintain a safe, cost efficient, and reliable Metromover system	Average weekday Metromover boardings	IN	\leftrightarrow	29,600	30,900	33,000	31,500	31,500

TP3-2: Provide	TP3-2: Provide attractive, well-maintained facilities and vehicles										
Objectives	Measures -		FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Actual	FY 14-15 Target				
Maintain a safe, cost efficient, and reliable	Percentage of preventive maintenance completed on schedule	EF	1	78.8%	90%	90%	89%	95%			
Metromover system	Metromover mean miles between failures*	OC	1	5,157	7,571	6,000	6,000	6,000			

*The FY 2012-13 Actual has been revised to reflect updated figures

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 .

TP1-3: Provide	reliable transit service							
Objectives	Measures			FY 11-12	FY 12-13	FY 13-14	FY 13-14	FY 14-15
Objectives				Actual	Actual	Budget	Actual	Target
Maintain a safe, cost	Doil on time norfermence*	00	*	0.5.9/	06.99/	059/	059/	059/
efficient, and reliable Metrorail system	Rail on-time performance*	OC		95%	96.8%	95%	95%	95%

Objectives	Measures			FY 11-12	FY 12-13	FY 13-14	FY 13-14	FY 14-15
Objectives measures				Actual	Actual	Budget	Actual	Target
Maintain a safe, cost	Average weekday							
efficient, and reliable	Metrorail boardings (in	IN	\leftrightarrow	64,100	70,900	71,000	71,700	72,400
Metrorail system	thousands)							

TP3-2: Provide a	TP3-2: Provide attractive, well-maintained facilities and vehicles											
Objectives	Measures			FY 11-12	FY 12-13	FY 13-14	FY 13-14	FY 14-15				
Objectives	ivicasui es		Actual	Actual	Budget	Actual	Target					
Maintain a safe, cost efficient, and reliable Metrorail system	Metrorail mean miles between failures*	OC	↑	2,885	3,298	3,000	3,000	3,000				

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 •
- Oversees Information Technology (IT) projects and systems as well as policy and procedures regarding IT use
- 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 re	eliable transit service							
Objectives	Measures			FY 11-12	FY 12-13	FY 13-14	FY 13-14	FY 14-15
Objectives			Actual	Actual	Budget	Actual	Target	
Provide operational support for core services provided by the Transit Department	Metrorail/Metromover elevator and escalator availability*	OC	ſ	95%	98.5%	95%	96%	96%

*The FY 2012-13 Actual has been revised to reflect updated figures

Ohioatiwaa	Objectives Measures			FY 11-12	FY 12-13	FY 13-14	FY 13-14	FY 14-15
Objectives	WedSures			Actual	Actual	Budget	Actual	Target
Provide operational support for core services provided by the Transit Department	Average monthly security post inspections*	OP	\leftrightarrow	750	478	750	780	810

*The FY 2012-13 Actual has been revised to reflect updated figures

DIVISION COMMENTS

• The Department's FY 2014-15 table of organization reflects the transfer of 14 positions from the Human Resources Department; these positions are currently reflected as out-stationed from the organization, but funded by Transit

DIVISION: PARATRANSIT

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

• Administers Paratransit operations

Strategic Objectives - Measures									
TP1-5: Improve mobility of low income individuals, the elderly and disabled									
Objectives	Measures		FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Actual	FY 14-15 Target		
Ensure timely Paratransit services	Paratransit on-time oc ↑		93%	91%	90%	80%	87.05%		

*The FY 2012-13 Actual has been revised to reflect updated figures

CAPITAL BUDGET SUMMARY

dollars in thousands)	PRIOR	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FUTURE	TOTAL
Revenue									
Federal TIGER Grant	0	1,500	0	0	0	0	0 0		1,500
FTA 5308 Discretionary Grant	2,513	0	0	0	0	0	0 0		2,513
FTA 5339 Bus & Bus Facility Formula	2,377	2,377	2,377	2,377	2,377	2,377	2,377	2,377	19,010
FTA Section 5307/5309 Formula Grant	58,407	52,649	19,228	16,096	20,616	16,477	2,170	1,000	186,643
FTA Section 5309 Discretionary Grant	9,785	510	0	0	0	0	0 0		10,29
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		25
FDOT Funds	117,024	22,746	4,003	4,991	1,348	0	0 0		150,112
Developer Fees/Donations	990	0	0	0	0	0	0 0		990
BBC GOB Financing	0	146	0	0	0	0	0 0		140
BBC GOB Series 2008B-1	307	0	0	0	0	0	0 0		30
BBC GOB Series 2013A	15	0	0	0	0	0	0 0		1
BBC GOB Series 2014A	932	0	0	0	0	0	0 0		93
Lease Financing - County Bonds/Debt	0	20,000	20,000	20,000	20,000	20,000	20,000	0	120,00
People's Transportation Plan Bond Program	639,658	122,752	110,163	152,505	98,613	34,646	25,721	11,873	1,195,93
Capital Impr. Local Option Gas Tax	607	647	724	184	0	0	0 0		2,16
Operating Revenue	77	0	0	0	0	0	0 0		7
Total:	832,692	223,827	156,495	196,153	142,954	73,500	50,268	15,250	1,691,13
xpenditures									
Strategic Area: Transportation									
ADA Accessibility Improvements	6,380	2,441	1,120	275	0	0	0 0		10,21
Bus System Projects	21,600	42,948	2,665	2,377	2,955	2,377	2,377	2,377	79,67
Equipment Acquisition	17,512	35,068	30,000	30,000	30,000	30,000	30,000	0	202,58
Facility Improvements	2,396	3,038	609	1,594	656	504	509	0	9,30
Infrastructure Improvements	0	12,500	12,500	12,500	12,500	12,500	12,500	0	75,00
Mass Transit Projects	21,122	11,159	8,614	11,738	13,752	6,171	2,484	0	75,04
Metromover Projects	53,339	22,300	16,827	16,750	16,750	14,000	0 0		139,96
Metrorail Projects	663,294	68,145	77,855	114,716	61,609	4,158	737	11,873	1,002,38
New Passenger Facilities	11,064	821	914	256	0	0	0 0		13,05
Other	21,375	19,597	4,071	4,071	4,071	3,129	1,000	1,000	58,31
Park and Ride Improvements and New	11,450	1,920	60	1,246	0	0	0 0		14,67
Facilities									
Passenger Facilities Improvements	598	2,623	660	0	0	0	0 0		3,88
Security Improvements	938	571	600	630	661	661	661	0	4,72
Traffic Control Systems	1,624	696	0	0	0	0	0 0		2,32
Total:	832,692	223,827	156,495	196,153	142,954	73,500	50.268	15,250	1,691,13

CAPITAL HIGHLIGHTS AND OPERATIONAL IMPACTS

- The FY 2014-15 Adopted Budget and Multi-Year Capital Plan includes funding for the replacement of 136 Metrorail vehicles (\$37.358 million programmed in FY 2014-15) for a total project cost of \$376.928 million
- The FY 2014-15 Adopted Budget and Multi-Year Capital Plan continues to replace buses in accordance with its fleet replacement program (\$34.848 million in FY 2014-15, and \$201.733 million in Total), and purchase buses for expanded and enhanced services (\$30 million in FY 2014-15, and \$34.663 million in total)
- The FY 2014-15 Adopted Budget includes improvement to the Metromover system by replacing various system controls (\$16.383 million in FY 2014-15, and \$82.613 million in total)
- In FY 2014-15, the D epartment will continue to replace and upgrade physical assets accord ing to normal replacement cycles as part of the Infrastructure Renewal Plan (\$12.5 million programmed in FY 2014-15, and total project cost \$75 million)

FUNDED CAPITAL PROJECTS

(dollars in thousands)

TRANSIT OPERATION DESCRIPTION: F	IS SYSTEM (TO Replace obsolete	,			tch Bus Opera	tors and proc	ess Bus Oper	PROJEC ator payroll	CT #: 671460	
	111 NW 1 St City of Miami				ict Located: ict(s) Served:	·	5 County	ywide		
REVENUE SCHEDULE: FTA Section 5307/5309 F	Formula Grant	PRIOR 2,470	2014-15 1,635	2015-16 205	2016-17 0	2017-18 0	2018-19 0	2019-20 0	FUTURE 0	TOTAL 4,310
TOTAL REVENUES:	=	2,470	1,635	205	0	0	0	0	0	4,310
EXPENDITURE SCHEDU	ILE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Equipment Acquisition		2,470	1,635	205	0	0	0	0	0	4,310
TOTAL EXPENDITURES	: nual Operating Im	2,470	1,635	205 6 in the amou	0 000 000\$\$400	0	0	0	0	4,310

BUS AND BUS FACILITIES

PROJECT #: 671560

5

BUS AND BUS FACI	LITIES							PROJEC	J#: 0/130	00 🔊
DESCRIPTION:	Provide federal a	•		,		clude the bus	garages plum	bing, roofing,	fire suppression	n and
	Dadeland South I	ntermodal Stati	on passenger		0 0					
LOCATION:	Countywide				District Located:			Countywide		
	Various Sites			Distri	ct(s) Served:		County	wide		
REVENUE SCHEDULE	:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
FTA 5339 Bus & Bus F	acility Formula	2,377	2,377	2,377	2,377	2,377	2,377	2,377	2,377	19,016
FTA Section 5307/530	9 Formula Grant	2,225	1,162	73	0	0	0	0	0	3,460
People's Transportation	n Plan Bond	45	16	10	0	0	0	0	0	71
Program	_									
TOTAL REVENUES:	-	4,647	3,555	2,460	2,377	2,377	2,377	2,377	2,377	22,547
EXPENDITURE SCHED	DULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design		370	48	10	0	0	0	0	0	428
Construction		1,570	825	73	0	0	0	0	0	2,468
Equipment Acquisition		2,682	2,682	2,377	2,377	2,377	2,377	2,377	2,377	19,626
Project Administration	_	25	0	0	0	0	0	0	0	25
TOTAL EXPENDITURE		4,647	3,555	2,460	2,377	2,377	2,377	2,377	2,377	22,547
DONATION SCHEDUL	E:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
FDOT Toll Revenue C	redits	1,150	885	613	594	594	594	594	594	5,618
TOTAL DONATIONS:	=	1,150	885	613	594	594	594	594	594	5,618

PARK AND RIDE LOT AT SW 344 STREET

LOCATION:

DESCRIPTION: Construct Park and Ride Lot along South Miami-Dade Busway at SW 344 St South Miami-Dade Busway and SW 344 St Unincorporated Miami-Dade County

District Located: District(s) Served:

9

9

Countywide

PROJECT #: 671610

0

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	1,572	945	0	0	0	0	0	0	2,517
FDOT Funds	4,290	383	0	0	0	0	0	0	4,673
People's Transportation Plan Bond	3,235	382	0	0	0	0	0	0	3,617
Program									
TOTAL REVENUES:	9,097	1,710	0	0	0	0	0	0	10,807
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	4,037	0	0	0	0	0	0	0	4,037
Planning and Design	554	26	0	0	0	0	0	0	580
Construction	2,073	997	0	0	0	0	0	0	3,070
Construction Management	50	50	0	0	0	0	0	0	100
Project Administration	1,307	116	0	0	0	0	0	0	1,423
Project Contingency	1,076	521	0	0	0	0	0	0	1,597
TOTAL EXPENDITURES:	9,097	1,710	0	0	0	0	0	0	10,807
DONATION SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
FDOT Toll Revenue Credits	393	236	0	0	0	0	0	0	629
TOTAL DONATIONS:	393	236	0	0	0	0	0	0	629

Estimated Annual Operating Impact will begin in FY 2014-15 in the amount of \$60,000

PARK AND RIDE FACILITY AT QUAIL ROOST DRIVE

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: Palmetto Bay District(s) Served:

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	1,363	210	60	1,246	0	0	0	0	2,879
Developer Fees/Donations	990	0	0	0	0	0	0	0	990
TOTAL REVENUES:	2,353	210	60	1,246	0	0	0	0	3,869
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	2,215	0	0	0	0	0	0	0	2,215
Planning and Design	116	167	32	32	0	0	0	0	347
Construction	0	18	0	1,188	0	0	0	0	1,206
Project Administration	22	25	28	26	0	0	0	0	101
TOTAL EXPENDITURES:	2,353	210	60	1,246	0	0	0	0	3,869
DONATION SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
FDOT Toll Revenue Credits	341	53	15	312	0	0	0	0	721
TOTAL DONATIONS:	341	53	15	312	0	0	0	0	721

Estimated Annual Operating Impact will begin in FY 2014-15 in the amount of \$36,000

PROJECT #: 671620

ADDITIONAL ELEVATO		-	-					PROJE	CT #: 67178	30 D
LOCATION: 83	onstruct additio 300 S Dixie Hwy nincorporated N	y		Distri	ict Located: ict(s) Served:		7 7			
REVENUE SCHEDULE:		PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
FDOT Funds		0	975	60	550	78	0	0	0	1,663
People's Transportation P Program	lan Bond	0	975	60	550	79	0	0	0	1,664
TOTAL REVENUES:	-	0	1,950	120	1,100	157	0	0	0	3,327
EXPENDITURE SCHEDUL Planning and Design	-E:	PRIOR 0	2014-15 1,950	2015-16 120	2016-17 100	2017-18 0	2018-19 0	2019-20 0	FUTURE 0	TOTAL 2,170
Construction		0	0	0	1,000	157	0	0	0	1,157
TOTAL EXPENDITURES:	=	0	1,950	120	1,100	157	0	0	0	3,327
Estimated Ann	ual Operating Ir	npact will begin	in FY 2018-1	9 in the amou	nt of \$20,000					
BUSWAY ADA IMPROV	/EMENTS							PROJE	CT #: 67231	0 🔊
DESCRIPTION: C	ontinuation of p	edestrian acces	sibility improv	ements along	South Miami-	Dade Busway	/			
LOCATION: V	arious Sites			Distri	ict Located:		8, 9			
V	arious Sites			Distri	ict(s) Served:		County	ywide		
REVENUE SCHEDULE:		PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
FDOT Funds		252	321	560	137	0	0	0	0	1,270
Capital Impr. Local Option	i Gas Tax	380	320	560	138	0	0	0	0	1,398
Operating Revenue		48	0	0	0	0	0	0	0	48
TOTAL REVENUES:	=	680	641	1,120	275	0	0	0	0	2,716
EXPENDITURE SCHEDUL	.E:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design		503	146	220	25	0	0	0	0	894
Construction		0	379	900	250	0	0	0	0	1,529
Project Administration		177	0	0	0	0	0	0	0	177
Project Contingency	-	0	116	0	0	0	0	0	0	116
TOTAL EXPENDITURES:		680	641	1,120	275	0	0	0	0	2,716
	lan for Beach C	orridor Project [Development v	which will con	nect two prima	ary convention	centers as w	PROJE(ell as two maj	CT #: 67267	-
	liami-Dade Cou			Distri			r 7			
	ity of Miami to N	liami Beach			ict Located:		5, 7			
Vi	arious Sites			Distri	ict(s) Served:		County	ywide		
REVENUE SCHEDULE:		PRIOR	2014-15	2045 46	2046 47	2047 40	2040 40	2040 20		TOTAL
Federal TIGER Grant		PRIOR 0	2014-15 1,500	2015-16 0	2016-17 0	2017-18 0	2018-19 0	2019-20 0	FUTURE 0	1,500
City of Miami Beach Contr	ribution	0	250	0	0	0	0	0	0	250
City of Miami Contribution		0	250 250	0	0	0	0	0	0	250 250
FDOT Funds		0	230 750	0	0	0	0	0	0	250 750
Capital Impr. Local Option	Gas Tax	0	750 250	0	0	0	0	0	0	250
	=									
TOTAL REVENUES:		0	3,000	0	0	0	0	0	0	3,000

2015-16

0

0

2016-17

0

0

2017-18

0

0

2018-19

0

0

2019-20

0

0

FUTURE

0

0

TOTAL

3,000

3,000

EXPENDITURE SCHEDULE:

Planning and Design

TOTAL EXPENDITURES:

PRIOR

0

0

2014-15

3,000

3,000

LOCATION: Countywide	IECTS - FTA 530 uipment and materi Miami-Dade County	als as required	d for the safe of Distri	operation of Tr ict Located: ict(s) Served:	il, Metromover County County				
REVENUE SCHEDULE: FTA Section 5307/5309 Formula Gra	PRIOR 18,205	2014-15 14,000	2015-16 1,000	2016-17 1,000	2017-18 1,000	2018-19 1,000	2019-20 1,000	FUTURE 1,000	TOTAL 38,205
TOTAL REVENUES:	18,205	14,000	1,000	1,000	1,000	1,000	1,000	1,000	38,205
EXPENDITURE SCHEDULE: Equipment Acquisition	PRIOR 18,205	2014-15 14,000	2015-16 1,000	2016-17 1,000	2017-18 1,000	2018-19 1,000	2019-20 1,000	FUTURE 1,000	TOTAL 38,205
TOTAL EXPENDITURES:	18,205	14,000	1,000	1,000	1,000	1,000	1,000	1,000	38,205
DONATION SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
FDOT Toll Revenue Credits	4,551	3,500	250	250	250	250	250	250	9,551
TOTAL DONATIONS:	4,551	3,500	250	250	250	250	250	250	9,551

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

DESCRIPTION:

ESCRIPTION:	Continue network upgrade to infrastructure to suppor	t real-time Bus Tracking System and re	place existing Computer Aided Dispatch
	(CAD) / Automatic Vehicle Locator (AVL) System		
LOCATION:	111 NW 1 St	District Located:	5

REVENUE SCHEDULE: People's Transportation Plan Bond Program	PRIOR 9,820	2014-15 7,512	2015-16 0	2016-17 0	2017-18 578	2018-19 0	2019-20 0	FUTURE 0	TOTAL 17,910
TOTAL REVENUES:	9,820	7,512	0	0	578	0	0	0	17,910
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	1,157	0	0	0	0	0	0	0	1,157
Furniture, Fixtures and Equipment	523	0	0	0	0	0	0	0	523
Equipment Acquisition	7,631	6,712	0	0	578	0	0	0	14,921
Construction Management	74	0	0	0	0	0	0	0	74
Project Administration	435	800	0	0	0	0	0	0	1,235
TOTAL EXPENDITURES:	9,820	7,512	0	0	578	0	0	0	17,910

Estimated Annual Operating Impact will begin in FY 2014-15 in the amount of \$250,000

111 NW 1 St District Located: 5 City of Miami District(s) Served: Countywide 5

PROJECT #: 672830

REVENUE SCHEDULE: People's Transportation P		Ave			ct Located: ct(s) Served:		5 5			
Program	lan Bond	PRIOR 2,724	2014-15 3,346	2015-16 2,750	2016-17 2,750	2017-18 2,750	2018-19 0	2019-20 0	FUTURE 0	TOTAL 14,320
TOTAL REVENUES:	_	2,724	3,346	2,750	2,750	2,750	0	0	0	14,320
EXPENDITURE SCHEDUL	-E:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction		2,277	3,319	2,750	2,750	2,750	0	0	0	13,846
Construction Managemen	t	56	0	0	0	0	0	0	0	56
Project Administration		106	27	0	0	0	0	0	0	133
Project Contingency		285	0	0	0	0	0	0	0	28
OTAL EXPENDITURES:		2,724	3,346	2,750	2,750	2,750	0	0	0	14,320
ONATION SCHEDULE:		PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTA
FDOT Toll Revenue Cred	its	681	837	688	688	688	0	0	0	3,58
TOTAL DONATIONS:	_	681	837	688	688	688	0	0	0	3,58
REVENUE SCHEDULE:	arious Sites	PRIOR	2014-15	2015-16	2016-17	2017-18	County	2019-20	FUTURE	TOTAL
People's Transportation P Program	lan Bond	2,396	604	0	0	0	0	0	0	3,000
TOTAL REVENUES:		2,396	604	0	0	0	0	0	0	3,00
EXPENDITURE SCHEDUL	_E:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTA
Equipment Acquisition		2,396	604	0	0	0	0	0	0	3,000
OTAL EXPENDITURES: Estimated Ann	ual Operating Im	2,396 pact will begin	604 in FY 2014-1	0 5 in the amour	0 nt of \$300,000	0	0	0	0	3,00
LOCATION: E	TH (M-PATH) enovate and impr xisting Metrorail C arious Sites			Distri	e Brickell Metr ct Located: ct(s) Served:	rorail Station t	o the South M 5, 7 County			0
DESCRIPTION: R LOCATION: E V REVENUE SCHEDULE: BBC GOB Financing BBC GOB Series 2008B- BBC GOB Series 2013A	enovate and impr xisting Metrorail (arious Sites	Guideway Righ PRIOR 0 307 15	2014-15 146 0	Distri Distri 2015-16 0 0 0	ct Located: ct(s) Served: 2016-17 0 0 0	2017-18 0 0 0	5, 7 County 2018-19 0 0 0	liami Metrorai wide 2019-20 0 0 0	I Station FUTURE 0 0 0	TOTA 14 30 11
DESCRIPTION: R LOCATION: E V REVENUE SCHEDULE: BBC GOB Financing BBC GOB Series 2008B- BBC GOB Series 2013A BBC GOB Series 2014A	enovate and impr xisting Metrorail (arious Sites	PRIOR 0 307 15 932	2014-15 146 0 0	Distri Distri 2015-16 0 0 0	ct Located: ct(s) Served: 2016-17 0 0 0 0	2017-18 0 0 0 0	5, 7 County 2018-19 0 0 0 0	iami Metrorai wide 2019-20 0 0 0 0 0	FUTURE 0 0 0 0	TOTAI 144 300 11 933
DESCRIPTION: R LOCATION: E V REVENUE SCHEDULE: BBC GOB Financing BBC GOB Series 2008B- BBC GOB Series 2013A BBC GOB Series 2014A 'OTAL REVENUES:	enovate and impr xisting Metrorail (arious Sites	PRIOR 0 307 15 932 1,254	2014-15 146 0 0 146	Distri Distri 2015-16 0 0 0 0 0	ct Located: ct(s) Served: 2016-17 0 0 0 0 0 0	2017-18 0 0 0 0 0	5, 7 County 2018-19 0 0 0 0 0	iami Metrorai wide 2019-20 0 0 0 0 0 0	FUTURE 0 0 0 0 0	TOTA 14 30 1: 93
DESCRIPTION: R LOCATION: E V REVENUE SCHEDULE: BBC GOB Financing BBC GOB Series 2008B- BBC GOB Series 2013A BBC GOB Series 2014A OTAL REVENUES: EXPENDITURE SCHEDUL	enovate and impr xisting Metrorail (arious Sites	PRIOR 0 307 15 932 1,254 PRIOR	2014-15 146 0 0 146 2014-15	Distri Distri 2015-16 0 0 0 2015-16	ct Located: ct(s) Served: 2016-17 0 0 0 0 2016-17	2017-18 0 0 0 0 0 2017-18	5, 7 County 2018-19 0 0 0 0 2018-19	iami Metrorai wide 2019-20 0 0 0 0 2019-20	FUTURE 0 0 0 0 0 FUTURE	TOTA 14 30 1 93 1,40 TOTA
DESCRIPTION: R LOCATION: E V REVENUE SCHEDULE: BBC GOB Financing BBC GOB Series 2008B- BBC GOB Series 2013A BBC GOB Series 2014A	enovate and impr xisting Metrorail (arious Sites	PRIOR 0 307 15 932 1,254	2014-15 146 0 0 146	Distri Distri 2015-16 0 0 0 0 0	ct Located: ct(s) Served: 2016-17 0 0 0 0 0 0	2017-18 0 0 0 0 0	5, 7 County 2018-19 0 0 0 0 0	iami Metrorai wide 2019-20 0 0 0 0 0 0	FUTURE 0 0 0 0 0	TOTA 14 30 1 93 1,40

TOTAL EXPENDITURES:	_	1,254	146	0	0	0	0	0	0	1,400
METROBUS ELECTRO	NIC REAL-TIM	IE SIGNAGE						PROJE	CT #: 67319	0
C	nstall LED signs to Dispatch/Automate rrival times		,	0		•			•	
	Countywide /arious Sites				ict Located: ict(s) Served:		2, 3, 5 Count	, 6, 7, 12, 13 /wide		
REVENUE SCHEDULE: FTA Section 5307/5309 F	Termula Creat	PRIOR 0	2014-15 246	2015-16 0	2016-17 0	2017-18 0	2018-19 0	2019-20 0	FUTURE 0	TOTAL 246
TOTAL REVENUES:		0	240 246	0	0	0	0	0	0	240
EXPENDITURE SCHEDU Equipment Acquisition	LE:	PRIOR 0	2014-15 246	2015-16 0	2016-17 0	2017-18 0	2018-19 0	2019-20 0	FUTURE 0	TOTAL 246
TOTAL EXPENDITURES:	=	0	246	0	0	0	0	0	0	246
DONATION SCHEDULE:		PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
FDOT Toll Revenue Cred	lits	0	62	0	0	0	0	0	0	62
TOTAL DONATIONS:		0	62	0	0	0	0	0	0	62

MAIN LINE VIDEO UPGRADE AT ALL RAIL STATIONS

PROJECT #: 673640

0

DESCRIPTION:	Replace outdated security monitoring		s at all rail stat	ions with new	high definition	video camera	a systems; up	grade the net	work; and instal	la
LOCATION:	Countywide Various Sites				ct Located: ct(s) Served:		County County			
REVENUE SCHEDULE	:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
FTA Section 5307/530	9 Formula Grant	1,214	849	0	0	0	0	0	0	2,063
TOTAL REVENUES:		1,214	849	0	0	0	0	0	0	2,063
EXPENDITURE SCHEI	DULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction		125	0	0	0	0	0	0	0	125
Furniture, Fixtures and	Equipment	1	0	0	0	0	0	0	0	1
Equipment Acquisition		1,088	849	0	0	0	0	0	0	1,937
TOTAL EXPENDITURE	S:	1,214	849	0	0	0	0	0	0	2,063
DONATION SCHEDUL	E:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
FDOT Toll Revenue C	redits	304	212	0	0	0	0	0	0	516
TOTAL DONATIONS:	_	304	212	0	0	0	0	0	0	516

BUS REPLACEMEN	Т							PROJE	CT #: 67380	0 🔊
DESCRIPTION:	Replace buses to	o maintain the bu	us fleet replac	ement plan						
LOCATION:	Countywide			Distri	ct Located:		County	wide		
	Throughout Miar	ni-Dade County		Distri	ct(s) Served:		County	ywide		
REVENUE SCHEDULE	:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
FTA Section 5307/530	9 Formula Grant	10,000	4,848	0	0	0	0	0	0	14,848
Lease Financing - Cou	inty Bonds/Debt	0	20,000	20,000	20,000	20,000	20,000	20,000	0	120,000
People's Transportatio Program	n Plan Bond	6,885	10,000	10,000	10,000	10,000	10,000	10,000	0	66,885
TOTAL REVENUES:		16,885	34,848	30,000	30,000	30,000	30,000	30,000	0	201,733
EXPENDITURE SCHEI	DULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Equipment Acquisition		16,885	34,848	30,000	30,000	30,000	30,000	30,000	0	201,733
TOTAL EXPENDITURE	ES:	16,885	34,848	30,000	30,000	30,000	30,000	30,000	0	201,733
DONATION SCHEDUL	E:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
FDOT Toll Revenue C	redits	2,500	618	0	0	0	0	0	0	3,118
TOTAL DONATIONS:		2,500	618	0	0	0	0	0	0	3,118

METROMOVER IMPROVEMENTS

Mover

City of Miami

LOCATION:

PROJECT #: 673910

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DESCRIPTION: Replace various Mover system controls to include the Input Output, Data Transmission (Central Control and Wayside Interface High Speed System), the Platform LCD Sign Control Unit, and the Train Control System District Located:

District(s) Served:

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	0	7,000	7,000	7,000	7,000	7,000	0	0	35,000
People's Transportation Plan Bond	10,230	9,383	7,000	7,000	7,000	7,000	0	0	47,613
Program									
TOTAL REVENUES:	10,230	16,383	14,000	14,000	14,000	14,000	0	0	82,613
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	8,947	2,237	0	0	0	0	0	0	11,184
Project Administration	249	62	0	0	0	0	0	0	311
Project Contingency	1,034	14,084	14,000	14,000	14,000	14,000	0	0	71,118
TOTAL EXPENDITURES:	10,230	16,383	14,000	14,000	14,000	14,000	0	0	82,613
DONATION SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
FDOT Toll Revenue Credits	0	1,750	1,750	1,750	1,750	1,750	0	0	8,750
TOTAL DONATIONS:	0	1,750	1,750	1,750	1,750	1,750	0	0	8,750

Estimated Annual Operating Impact will begin in FY 2014-15 in the amount of \$6,000

LOCATION: US	S AT UNIVERSIT nstruct a pedestrian 1 and Mariposa Ave al Gables	overpass		Distri	ct Located: ct(s) Served:		7 7	PROJEC	CT #: 67422	0 🔊
REVENUE SCHEDULE:		PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
FTA Section 5307/5309 For	-	1,229	165	2,468	0	0	0	0	0	3,862
FDOT Funds		0	1,000	0	0	0	0	0	0	1,000
People's Transportation Pla	n Bond	766	1,000	0	0	0	0	0	0	1,766
Program										
TOTAL REVENUES:		1,995	2,165	2,468	0	0	0	0	0	6,628
EXPENDITURE SCHEDULE	: 1	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition		98	0	0	0	0	0	0	0	98
Planning and Design		964	53	0	0	0	0	0	0	1,017
Construction		205	2,024	2,123	0	0	0	0	0	4,352
Project Administration		510	88	345	0	0	0	0	0	943
Project Contingency		218	0	0	0	0	0	0	0	218
TOTAL EXPENDITURES:		1,995	2,165	2,468	0	0	0	0	0	6,628
DONATION SCHEDULE:	1	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
FDOT Toll Revenue Credits		307	41	617	0	0	0	0	0	965
TOTAL DONATIONS:		307	41	617	0	0	0	0	0	965

LOCATION: Met	NCE VEHICLI chase lift equipr trorail ious Sites	-	orail maintena	Distri	man Center to ct Located: ct(s) Served:	o replace exis	-	7, 12, 13	CT #: 675410	
REVENUE SCHEDULE: People's Transportation Plan Program	n Bond	PRIOR 0	2014-15 2,700	2015-16 2,700	2016-17 0	2017-18 0	2018-19 0	2019-20 0	FUTURE 0	TOTAL 5,400
TOTAL REVENUES:	_	0	2,700	2,700	0	0	0	0	0	5,400
EXPENDITURE SCHEDULE Equipment Acquisition	:: 	PRIOR 0	2014-15 2,700	2015-16 2,700	2016-17 0	2017-18 0	2018-19 0	2019-20 0	FUTURE 0	TOTAL 5,400
TOTAL EXPENDITURES:		0	2,700	2,700	0	0	0	0	0	5,400

DESCRIPTION:	Purchase remai Dr) and SW 149	ning 40 foot buse Ave	es, bus parts,	and land (2 a	cre parcel); de	sign and cons	struct the Park	and Ride at	SW 88 St (Kend	all
LOCATION:	SW 88 St and S			Distr	ict Located:		7, 8, 1	0. 11		
		Miami-Dade Cou	inty		ict(s) Served:		County	,		
REVENUE SCHEDULE	:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
FDOT Funds		2,332	286	510	176	0	0	0	0	3,304
People's Transportatio	n Plan Bond	2,333	285	510	177	0	0	0	0	3,305
Program										
TOTAL REVENUES:		4,665	571	1,020	353	0	0	0	0	6,609
EXPENDITURE SCHEI	DULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisit	ion	2,000	0	0	0	0	0	0	0	2,000
Planning and Design		355	0	20	9	0	0	0	0	384
Construction		0	528	1,000	344	0	0	0	0	1,872
Equipment Acquisition		2,310	0	0	0	0	0	0	0	2,310
Project Contingency		0	43	0	0	0	0	0	0	43
TOTAL EXPENDITURE	S:	4,665	571	1,020	353	0	0	0	0	6,609

MOVER VEHICLES REPLACEMENT PHASE II (17 CARS)

KENDALL ENHANCED BUS SERVICE

PROJECT #: 675590 DESCRIPTION: Replace seventeen (17) Metromover vehicles LOCATION: Various Sites District Located: 5 Various Sites District(s) Served: Countywide **REVENUE SCHEDULE:** PRIOR 2014-15 2015-16 2016-17 2017-18 2018-19 2019-20 FUTURE TOTAL People's Transportation Plan Bond 36,585 814 0 0 0 0 0 0 37,399 Program TOTAL REVENUES: 36,585 814 0 0 0 0 0 0 37,399 **EXPENDITURE SCHEDULE:** PRIOR 2014-15 2015-16 2016-17 2017-18 2018-19 2019-20 FUTURE TOTAL 30,895 0 0 0 0 30,895 Equipment Acquisition 0 0 0 Project Administration 864 0 0 0 0 0 0 0 864 Project Contingency 0 0 0 0 0 0 1,568 754 814 Capital Maintenance 4,072 0 0 0 0 0 0 0 4,072 TOTAL EXPENDITURES: 36,585 814 0 0 0 0 0 0 37,399

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PROJECT #: 675550

IOVER FIBER REP	LACEMENT							PROJE	CT #: 67625	0
DESCRIPTION:	Replace degraded	d fiber on move	er system	Distr	ict Located:		F			
LOCATION:	Various City of Miami				ict(s) Served:		5 County	wide		
				Biot			obung	mao		
REVENUE SCHEDUL	E:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTA
FTA Section 5307/530	09 Formula Grant	3,123	1,736	77	0	0	0	0	0	4,93
OTAL REVENUES:		3,123	1,736	77	0	0	0	0	0	4,93
XPENDITURE SCHE	DULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTA
Construction		2,233	1,236	69	0	0	0	0	0	3,53
Equipment Acquisitior	ı	348	165	0	0	0	0	0	0	51
Project Administration		242	165	8	0	0	0	0	0	41
Project Contingency		300	170	0	0	0	0	0	0	47
OTAL EXPENDITUR	ES:	3,123	1,736	77	0	0	0	0	0	4,93
Estimated	Annual Operating In	npact will begin	in FY 2014-1	5 in the amou	nt of \$200,000)				
ACTION POWER DESCRIPTION:	RECTIFIER TRA Replace approxim					Metrorail Syste	em with new tr	PROJE(ansformers u		
	90-X832				at 1 a 1 - 1		0 0 -	7 40 40		
LOCATION:	Countywide Various Sites				ict Located: ict(s) Served:		2, 3, 5, County	7, 12, 13		
EVENUE SCHEDULI	-	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	τοτα
			2 690	2 500	2 500					
TA Section 5307/530		190	2,690	2,500	2,500	2,500	2,500	0	0	12,88
TA Section 5307/530)9 Formula Grant =	190 190	2,690	2,500	2,500	2,500 2,500	2,500 2,500	0	0	12,88 12,8 8
TA Section 5307/530 DTAL REVENUES: XPENDITURE SCHE	09 Formula Grant =	190 190 PRIOR	2,690 2014-15	2,500 2015-16	2,500 2016-17	2,500 2,500 2017-18	2,500 2,500 2018-19	0 0 2019-20	0 0 FUTURE	12,88 12,88 TOTA
TA Section 5307/530 DTAL REVENUES: XPENDITURE SCHE Equipment Acquisition	D9 Formula Grant = DULE: 1	190 190 PRIOR 190	2,690 2014-15 2,690	2,500 2015-16 2,500	2,500 2016-17 2,500	2,500 2,500 2017-18 2,500	2,500 2,500 2018-19 2,500	0 0 2019-20 0	0 0 FUTURE 0	12,88 12,88 TOTA 12,88
TA Section 5307/530 DTAL REVENUES: XPENDITURE SCHE Equipment Acquisition DTAL EXPENDITUR	D9 Formula Grant = DULE: DES:	190 190 PRIOR 190 190	2,690 2014-15 2,690 2,690	2,500 2015-16 2,500 2,500	2,500 2016-17 2,500 2,500	2,500 2,500 2017-18 2,500 2,500	2,500 2,500 2018-19 2,500 2,500	0 0 2019-20 0 0	0 0 FUTURE 0 0	12,88 12,88 TOTA 12,88 12,88
TA Section 5307/530 DTAL REVENUES: KPENDITURE SCHE Equipment Acquisition DTAL EXPENDITUR DNATION SCHEDUI	D9 Formula Grant = DULE: ES: ES: E:	190 190 PRIOR 190 190 PRIOR	2,690 2014-15 2,690 2,690 2014-15	2,500 2015-16 2,500 2,500 2015-16	2,500 2016-17 2,500 2,500 2016-17	2,500 2,500 2017-18 2,500 2,500 2017-18	2,500 2,500 2018-19 2,500 2,500 2018-19	0 0 2019-20 0 2019-20	0 FUTURE 0 FUTURE	12,88 12,88 TOTA 12,88 12,88 TOTA
TA Section 5307/530 DTAL REVENUES: (PENDITURE SCHE equipment Acquisition DTAL EXPENDITUR DNATION SCHEDUI DOT Toll Revenue (D9 Formula Grant = DULE: ES: ES: E:	190 190 PRIOR 190 190	2,690 2014-15 2,690 2,690	2,500 2015-16 2,500 2,500	2,500 2016-17 2,500 2,500	2,500 2,500 2017-18 2,500 2,500	2,500 2,500 2018-19 2,500 2,500	0 0 2019-20 0 0	0 0 FUTURE 0 0	12,88 12,8 TOT 12,88 12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8 13,1 12,1 13,1 13,1 13,1 14,1 14,1 14,1 14,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,1 15,115,1 15,115,
TA Section 5307/530 OTAL REVENUES: (PENDITURE SCHE Equipment Acquisition DTAL EXPENDITUR DNATION SCHEDUI DOT Toll Revenue (D) DTAL DONATIONS:	D9 Formula Grant = DULE: DES: LE: Credits IGHTING Replace existing a Countywide	190 PRIOR 190 190 PRIOR 48 48	2,690 2014-15 2,690 2,690 2014-15 673 673	2,500 2015-16 2,500 2015-16 625 625 pliode (LED) Distri	2,500 2016-17 2,500 2,500 2016-17 625 625 lighting at all f	2,500 2,500 2017-18 2,500 2,500 2017-18 625 625	2,500 2,500 2018-19 2,500 2,500 2018-19 625 625 625	0 0 2019-20 0 2019-20 0 0 PROJE(0 FUTURE 0 FUTURE 0 0	12,8 12,8 TOT, 12,8 12,8 12,8 TOT, 3,2 3,2
TA Section 5307/530 OTAL REVENUES: (PENDITURE SCHE Equipment Acquisition OTAL EXPENDITUR DOT Toll Revenue (C OTAL DONATIONS: ETRORAIL LED L DESCRIPTION: LOCATION: EVENUE SCHEDUL	D9 Formula Grant = DULE: DES: LE: Credits = IGHTING Replace existing a Countywide Various Sites E:	190 PRIOR 190 PRIOR 48 48 and install new	2,690 2014-15 2,690 2014-15 673 673 Light Emitting 2014-15	2,500 2015-16 2,500 2015-16 625 625 , Diode (LED) Distri Distri	2,500 2016-17 2,500 2016-17 625 625 625 lighting at all f ict Located: ict(s) Served: 2016-17	2,500 2,500 2017-18 2,500 2017-18 625 625 Metrorail Static	2,500 2,500 2018-19 2,500 2018-19 625 625 625 0ns 2, 3, 6 County 2018-19	0 0 2019-20 0 2019-20 0 0 PROJEC	0 FUTURE 0 FUTURE 0 0 CT #: 67656	12,8: 12,8: TOTA 12,8: TOTA 3,2: 3,2: 3,2: 00
TA Section 5307/530 OTAL REVENUES: (PENDITURE SCHE Equipment Acquisition OTAL EXPENDITUR DOT TOIL REVENUE CO OTAL DONATIONS: ETRORAIL LED L DESCRIPTION: LOCATION: EVENUE SCHEDULI TA Section 5307/530	D9 Formula Grant = DULE: DES: LE: Credits = IGHTING Replace existing a Countywide Various Sites E:	190 PRIOR 190 PRIOR 48 48 and install new PRIOR 0	2,690 2014-15 2,690 2014-15 673 673 Light Emitting 2014-15 942	2,500 2015-16 2,500 2015-16 625 625 Diode (LED) Distr Distr Distr 2015-16 942	2,500 2016-17 2,500 2016-17 625 625 625 lighting at all I ict Located: ict(s) Served: 2016-17 942	2,500 2,500 2017-18 2,500 2017-18 625 625 625 Metrorail Station 2017-18 942	2,500 2,500 2018-19 2,500 2018-19 625 625 625 00ns 2, 3, 6 County 2018-19 0	0 0 2019-20 0 2019-20 0 0 PROJEC	0 FUTURE 0 FUTURE 0 0 CT #: 67656	12,84 12,84
TA Section 5307/530 OTAL REVENUES: (PENDITURE SCHE Equipment Acquisition OTAL EXPENDITUR DATION SCHEDUI DOT Toll Revenue (C OTAL DONATIONS: ETRORAIL LED L DESCRIPTION: LOCATION: EVENUE SCHEDULI TA Section 5307/530 OTAL REVENUES:	29 Formula Grant DULE: ES: E: Credits IGHTING Replace existing a Countywide Various Sites E: 29 Formula Grant	190 PRIOR 190 PRIOR 48 48 48 and install new PRIOR 0 0	2,690 2014-15 2,690 2014-15 673 673 673 Light Emitting 2014-15 942 942	2,500 2015-16 2,500 2015-16 625 625 1 Diode (LED) Distri Distri 2015-16 942 942	2,500 2016-17 2,500 2016-17 625 625 625 lighting at all 1 ict Located: ict(s) Served: 2016-17 942 942	2,500 2,500 2017-18 2,500 2017-18 625 625 625 Wetrorail Station 2017-18 942 942	2,500 2,500 2018-19 2,500 2018-19 625 625 625 0005 2, 3, 6 County 2018-19 0 0	0 0 2019-20 0 2019-20 0 0 PROJEC	0 FUTURE 0 FUTURE 0 0 CT #: 67656 FUTURE 0 0	12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8
TA Section 5307/530 OTAL REVENUES: (PENDITURE SCHE iquipment Acquisition OTAL EXPENDITUR OTAL EXPENDITUR DOT Toll Revenue (C OTAL DONATIONS: ETRORAIL LED L DESCRIPTION: LOCATION: EVENUE SCHEDULI TA Section 5307/530 OTAL REVENUES: (PENDITURE SCHE	D9 Formula Grant DULE: DES: Credits DFORMURA Replace existing a Countywide Various Sites E: D9 Formula Grant DULE:	190 PRIOR 190 PRIOR 48 48 48 48 A8 A8 PRIOR 0 PRIOR 0 PRIOR	2,690 2014-15 2,690 2014-15 673 673 673 Light Emitting 2014-15 942 942 2014-15	2,500 2015-16 2,500 2015-16 625 625 1 Diode (LED) Distri Distri 2015-16 942 942 2015-16	2,500 2016-17 2,500 2016-17 625 625 625 lighting at all I ict Located: ict(s) Served: 2016-17 942 942 942 2016-17	2,500 2,500 2017-18 2,500 2017-18 625 625 625 Wetrorail Station 2017-18 942 942 942 2017-18	2,500 2,500 2018-19 2,500 2018-19 625 625 625 00ns 2, 3, 6 County 2018-19 0 0 2018-19	0 0 2019-20 0 2019-20 0 0 PROJEC 7 7 wide 2019-20 0 0 2019-20	0 FUTURE 0 FUTURE 0 0 CT #: 67656 FUTURE 0 0 FUTURE 0 0 FUTURE	12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8
TA Section 5307/530 DTAL REVENUES: (PENDITURE SCHE Equipment Acquisition DTAL EXPENDITUR DTAL EXPENDITUR DOT TOIL REVENUE (D DTAL DONATIONS: ETRORAIL LED L DESCRIPTION: LOCATION: EVENUE SCHEDULI TA Section 5307/530 DTAL REVENUES: (PENDITURE SCHE furniture, Fixtures and	29 Formula Grant = DULE: TES: E: Credits IGHTING Replace existing a Countywide Various Sites E: D9 Formula Grant DULE: d Equipment	190 190 PRIOR 190 PRIOR 48 48 48 48 48 0 PRIOR 0 PRIOR 0 PRIOR 0 0 PRIOR 0	2,690 2014-15 2,690 2014-15 673 673 673 673 Light Emitting 2014-15 942 942 2014-15 942	2,500 2015-16 2,500 2015-16 625 625 625 1 Diode (LED) Distr Distr 2015-16 942 942 2015-16 942	2,500 2016-17 2,500 2016-17 625 625 625 625 ict Located: ict (s) Served: 2016-17 942 942 2016-17 942	2,500 2,500 2017-18 2,500 2017-18 625 625 625 Wetrorail Static 942 942 2017-18 942	2,500 2,500 2018-19 2,500 2018-19 625 625 625 0ns 2, 3, 6 County 2018-19 0 0 2018-19 0	0 0 2019-20 0 2019-20 0 0 PROJEC 7 7 wide 2019-20 0 0 2019-20 0	0 FUTURE 0 FUTURE 0 0 CT #: 67656 FUTURE 0 FUTURE 0 FUTURE 0 0	12,88 12,88 12,86 12,76 12,76 12,76 12,76 12,76 12,76 12,76 12,76 12,76 12,76 12,76 12,76 12,76 12,76 12,76 12,76 12,76 12,7776 12,7
TA Section 5307/530 DTAL REVENUES: (PENDITURE SCHE Equipment Acquisition DTAL EXPENDITUR DATION SCHEDUI DOT Toll Revenue (C DTAL DONATIONS: ETRORAIL LED L DESCRIPTION: LOCATION: EVENUE SCHEDULI TA Section 5307/530 DTAL REVENUES: (PENDITURE SCHE furniture, Fixtures and DTAL EXPENDITUR	29 Formula Grant = DULE: TES: Credits Countywide Various Sites E: D9 Formula Grant - DULE: d Equipment ES:	190 190 PRIOR 190 PRIOR 48 48 48 48 48 48 0 PRIOR 0 PRIOR 0 0 PRIOR 0 0 0 0 0 0 0 0 0 0 0 0 0	2,690 2014-15 2,690 2014-15 673 673 673 673 2014-15 942 942 942 942 942 942	2,500 2015-16 2,500 2015-16 625 625 625 1 Diode (LED) Distr Distr 2015-16 942 942 2015-16 942	2,500 2016-17 2,500 2016-17 625 625 625 625 ict Located: ict Located: ict(s) Served: 2016-17 942 942 2016-17 942 942	2,500 2,500 2017-18 2,500 2017-18 625 625 625 Wetrorail Static 942 942 942 942 942 942	2,500 2,500 2018-19 2,500 2018-19 625 625 625 0ns 2, 3, 6, County 2018-19 0 0 2018-19 0 0	0 0 2019-20 0 2019-20 0 0 PROJEC 7 wide 2019-20 0 0 2019-20 0 0	0 FUTURE 0 FUTURE 0 0 CT #: 67656 FUTURE 0 FUTURE 0 FUTURE 0 0 FUTURE 0 0 0 0 0 0 0 0 0 0 0 0 0	12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8
TA Section 5307/530 DTAL REVENUES: KPENDITURE SCHE Equipment Acquisition DTAL EXPENDITURE DOT TOIL REVENUE CO DTAL DONATIONS: ETRORAIL LED L DESCRIPTION: LOCATION: EVENUE SCHEDULI TA Section 5307/530 DTAL REVENUES: KPENDITURE SCHE Furniture, Fixtures and DTAL EXPENDITURE DTAL EXPENDITURE DTAL EXPENDITURE DTAL EXPENDITURE DTAL EXPENDITURE	29 Formula Grant DULE: ES: E: Credits IGHTING Replace existing a Countywide Various Sites E: D9 Formula Grant DULE: d Equipment ES: E: E: E: E: D9 Formula Grant Countywide Callenting Countywide Callenting Cou	190 190 PRIOR 190 PRIOR 48 48 48 48 48 48 0 PRIOR 0 PRIOR 0 PRIOR 0 PRIOR 0 PRIOR	2,690 2014-15 2,690 2014-15 673 673 673 673 2014-15 942 942 942 942 942 942 942 942 2014-15	2,500 2015-16 2,500 2015-16 625 625 625 1 Diode (LED) Distr Distr 2015-16 942 942 2015-16 942 942 2015-16	2,500 2016-17 2,500 2016-17 625 625 625 625 ict Located: ict Located: ict(s) Served: 2016-17 942 942 2016-17 942 942 2016-17	2,500 2,500 2017-18 2,500 2017-18 625 625 625 Wetrorail Static 942 942 2017-18 942 942 2017-18	2,500 2,500 2018-19 2,500 2018-19 625 625 625 0ns 2,3,6, County 2018-19 0 0 2018-19 0 0 2018-19	0 0 2019-20 0 2019-20 0 0 PROJEC 7 /wide 2019-20 0 0 2019-20 0 0 2019-20	0 FUTURE 0 FUTURE 0 0 CT #: 67656 FUTURE 0 FUTURE 0 FUTURE 0 0 FUTURE	12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8
TA Section 5307/530 OTAL REVENUES: XPENDITURE SCHE Equipment Acquisition OTAL EXPENDITUR ONATION SCHEDUI FDOT Toll Revenue C OTAL DONATIONS: ETRORAIL LED L DESCRIPTION:	29 Formula Grant DULE: ES: E: Credits IGHTING Replace existing a Countywide Various Sites E: D9 Formula Grant DULE: d Equipment ES: E: E: E: E: D9 Formula Grant Countywide Callenting Countywide Callenting Cou	190 190 PRIOR 190 PRIOR 48 48 48 48 48 48 0 PRIOR 0 PRIOR 0 0 PRIOR 0 0 0 0 0 0 0 0 0 0 0 0 0	2,690 2014-15 2,690 2014-15 673 673 673 673 2014-15 942 942 942 942 942 942	2,500 2015-16 2,500 2015-16 625 625 625 1 Diode (LED) Distr Distr 2015-16 942 942 2015-16 942	2,500 2016-17 2,500 2016-17 625 625 625 625 ict Located: ict Located: ict(s) Served: 2016-17 942 942 2016-17 942 942	2,500 2,500 2017-18 2,500 2017-18 625 625 625 Wetrorail Static 942 942 942 942 942 942	2,500 2,500 2018-19 2,500 2018-19 625 625 625 0ns 2, 3, 6, County 2018-19 0 0 2018-19 0 0	0 0 2019-20 0 2019-20 0 0 PROJEC 7 wide 2019-20 0 0 2019-20 0 0	0 FUTURE 0 FUTURE 0 0 CT #: 67656 FUTURE 0 FUTURE 0 FUTURE 0 0 FUTURE 0 0 0 0 0 0 0 0 0 0 0 0 0	12,8 12,8 12,8 12,8 12,8 12,8 12,8 12,8

		quisitions								
	Various Sites Various Sites				ct Located: ct(s) Served:		County County			
REVENUE SCHEDULE: People's Transportation	Plan Bond	PRIOR 0	2014-15 12,500	2015-16 12,500	2016-17 12,500	2017-18 12,500	2018-19 12,500	2019-20 12,500	FUTURE 0	TOTA 75,00
Program		Ŭ	12,000	12,000	12,000	12,000	12,000	12,000	Ŭ	10,00
TOTAL REVENUES:	=	0	12,500	12,500	12,500	12,500	12,500	12,500	0	75,00
EXPENDITURE SCHEDU	ULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTA
Equipment Acquisition	_	0	12,500	12,500	12,500	12,500	12,500	12,500	0	75,00
TOTAL EXPENDITURES	ð:	0	12,500	12,500	12,500	12,500	12,500	12,500	0	75,00
METRORAIL AND ME								PROJEC	CT #: 677250)
REPLACEMENT DESCRIPTION: I LOCATION: I	TROMOVER TF Replace traction p Countywide Various Sites			for Metrorail a Distri			County County	/wide	CT #: 67725()
REPLACEMENT DESCRIPTION: I LOCATION: '	Replace traction p Countywide Various Sites	oower cable an PRIOR	d transformer 2014-15	for Metrorail a Distri Distri 2015-16	nd Metromove ct Located: ct(s) Served: 2016-17	er 2017-18	County 2018-19	/wide /wide 2019-20	FUTURE	τοτα
REPLACEMENT DESCRIPTION: DESCRIPTION: DESCRI	Replace traction p Countywide Various Sites	oower cable an PRIOR 677	d transformer 2014-15 2,807	for Metrorail a Distri Distri 2015-16 2,129	nd Metromove ct Located: ct(s) Served: 2016-17 2,129	2017-18 2,129	County 2018-19 2,129	rwide rwide 2019-20 0	FUTURE 0	TOTA 12,00
REPLACEMENT DESCRIPTION: LOCATION: COCATION: C	Replace traction p Countywide Various Sites Formula Grant	PRIOR 677 677	d transformer 2014-15 2,807 2,807	for Metrorail a Distri Distri 2015-16 2,129 2,129	nd Metromove ct Located: ct(s) Served: 2016-17 2,129 2,129	2017-18 2,129 2,129	County 2018-19 2,129 2,129	wide 2019-20 0 0	FUTURE 0 0	TOTA 12,00 12,00
REPLACEMENT DESCRIPTION: I LOCATION: REVENUE SCHEDULE: FTA Section 5307/5309 TOTAL REVENUES: EXPENDITURE SCHEDU	Replace traction p Countywide Various Sites Formula Grant	PRIOR 677 677 PRIOR	2014-15 2,807 2,807 2014-15	for Metrorail a Distri 2015-16 2,129 2,129 2015-16	nd Metromove ct Located: ct(s) Served: 2016-17 2,129 2,129 2016-17	2017-18 2,129 2,129 2017-18	2018-19 2,129 2,129 2,129 2,129 2018-19	wide 2019-20 0 2019-20	FUTURE 0 FUTURE	TOTA 12,00 12,00 TOTA
REPLACEMENT DESCRIPTION: I LOCATION: T REVENUE SCHEDULE: FTA Section 5307/5309 TOTAL REVENUES: EXPENDITURE SCHEDU Equipment Acquisition	Replace traction p Countywide Various Sites Formula Grant	PRIOR 677 677 PRIOR 677	d transformer 2014-15 2,807 2,807 2,807 2,807	for Metrorail a Distri Distri 2015-16 2,129 2,129 2015-16 2,129	nd Metromove ct Located: ct(s) Served: 2016-17 2,129 2,129 2016-17 2,129	2017-18 2,129 2,129 2017-18 2,129	County 2018-19 2,129 2,129 2018-19 2,129	wide 2019-20 0 2019-20 0 2019-20 0	FUTURE 0 FUTURE 0	TOTA 12,00 12,00 TOTA 12,00
REPLACEMENT DESCRIPTION: I LOCATION: REVENUE SCHEDULE: FTA Section 5307/5309 TOTAL REVENUES: EXPENDITURE SCHEDU	Replace traction p Countywide Various Sites Formula Grant ULE:	PRIOR 677 677 PRIOR	2014-15 2,807 2,807 2014-15	for Metrorail a Distri 2015-16 2,129 2,129 2015-16	nd Metromove ct Located: ct(s) Served: 2016-17 2,129 2,129 2016-17	2017-18 2,129 2,129 2017-18	2018-19 2,129 2,129 2,129 2,129 2018-19	wide 2019-20 0 2019-20	FUTURE 0 FUTURE	TOTA 12,00 12,00 TOTA
REPLACEMENT DESCRIPTION: I LOCATION: C REVENUE SCHEDULE: FTA Section 5307/5309 TOTAL REVENUES: EXPENDITURE SCHEDU Equipment Acquisition TOTAL EXPENDITURES	Replace traction p Countywide Various Sites Formula Grant ULE:	PRIOR 677 677 PRIOR 677 677 677	d transformer 2014-15 2,807 2,807 2014-15 2,807 2,807 2,807	for Metrorail a Distri Distri 2015-16 2,129 2015-16 2,129 2,129 2,129	nd Metromove ct Located: ct(s) Served: 2016-17 2,129 2016-17 2,129 2,129 2,129	2017-18 2,129 2,129 2017-18 2,129 2,129 2,129	County 2018-19 2,129 2,129 2,129 2,129 2,129 2,129	wide 2019-20 0 2019-20 0 2019-20 0	FUTURE 0 FUTURE 0 0	TOTA 12,00 12,00 TOTA 12,00 12,00

INFRASTRUCTURE RENEWAL PLAN (IRP)

DESCRIPTION: Replace tractio LOCATION: Countywide Various Sites	,			for Metrorail and Metromover District Located: District(s) Served:			ywide ywide		
REVENUE SCHEDULE: FTA Section 5307/5309 Formula Grant	PRIOR 677	2014-15 2,807	2015-16 2,129	2016-17 2,129	2017-18 2,129	2018-19 2,129	2019-20 0	FUTURE 0	TOTAL 12,000
TOTAL REVENUES:	677	2,807	2,129	2,129	2,129	2,129	0	0	12,000
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Equipment Acquisition	677	2,807	2,129	2,129	2,129	2,129	0	0	12,000
TOTAL EXPENDITURES:	677	2,807	2,129	2,129	2,129	2,129	0	0	12,000
DONATION SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
FDOT Toll Revenue Credits	169	702	532	532	532	532	0	0	2,999
TOTAL DONATIONS:	169	702	532	532	532	532	0	0	2,999

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
FDOT Funds	50	92	0	0	0	0	0	0	142
TOTAL REVENUES:	50	92	0	0	0	0	0	0	142
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	50	92	0	0	0	0	0	0	142
TOTAL EXPENDITURES:	50	92	0	0	0	0	0	0	142

Estimated Annual Operating Impact will begin in FY 2014-15 in the amount of \$75,000

DESCRIPTION: 1	ECT Install Optical Fibe	er on metromov	ver platform ar	nd station area	as			TROUE	CT #: 67752	
	Various City of Miami				ct Located: ct(s) Served:		5 5			
REVENUE SCHEDULE:		PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	ΤΟΤΑΙ
FTA Section 5307/5309	Formula Grant	677	21	0	0	0	0	0	0	698
OTAL REVENUES:		677	21	0	0	0	0	0	0	69
XPENDITURE SCHEDU	JLE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	ΤΟΤΑ
Construction	_	677	21	0	0	0	0	0	0	69
TOTAL EXPENDITURES): 	677	21	0	0	0	0	0	0	698
ININTERRUPTED PO	WER SUPPLY F	FOR MOVER	R AND RAIL					PROJE	CT #: 67789	0
LOCATION: I	WER SUPPLY I Replace all of the Mover and Rail Various Sites			Distri	iew batteries fr ct Located: ct(s) Served:	or the mover a	and rail system County County	ns /wide	CT#: 67789	0
DESCRIPTION: I LOCATION: I REVENUE SCHEDULE:	Replace all of the e Mover and Rail Various Sites	existing uninte PRIOR	rrupted power 2014-15	Distri Distri 2015-16	ct Located: ct(s) Served: 2016-17	2017-18	County County 2018-19	ns /wide /wide 2019-20	FUTURE	TOTA
DESCRIPTION: I LOCATION: I REVENUE SCHEDULE: FTA Section 5307/5309	Replace all of the e Mover and Rail Various Sites	existing uninte PRIOR 474	rrupted power 2014-15 1,700	Distri Distri 2015-16 0	ct Located: ct(s) Served: 2016-17 0	2017-18 0	County County 2018-19 0	ns /wide /wide 2019-20 0	FUTURE 0	TOTA 2,17
DESCRIPTION: I LOCATION: I REVENUE SCHEDULE: FTA Section 5307/5309 OTAL REVENUES:	Replace all of the e Mover and Rail Various Sites Formula Grant	PRIOR 474 474	2014-15 1,700 1,700	Distri Distri 2015-16 0 0	ct Located: ct(s) Served: 2016-17 0 0	2017-18 0 0	County County 2018-19 0 0	ns /wide 2019-20 0 0	FUTURE 0 0	TOTA 2,17 2,17
DESCRIPTION: I LOCATION: I REVENUE SCHEDULE: FTA Section 5307/5309 OTAL REVENUES: XPENDITURE SCHEDU	Replace all of the e Mover and Rail Various Sites Formula Grant	existing uninte PRIOR 474	rrupted power 2014-15 1,700	Distri Distri 2015-16 0	ct Located: ct(s) Served: 2016-17 0	2017-18 0	County County 2018-19 0	ns /wide /wide 2019-20 0	FUTURE 0	TOTA 2,17 2,17 TOTA
DESCRIPTION: I LOCATION: I REVENUE SCHEDULE: FTA Section 5307/5309 OTAL REVENUES: EXPENDITURE SCHEDU Construction	Replace all of the e Mover and Rail Various Sites Formula Grant	PRIOR 474 474 PRIOR	2014-15 1,700 1,700 2014-15	Distri Distri 2015-16 0 2015-16	ct Located: ct(s) Served: 2016-17 0 2016-17	2017-18 0 0 2017-18	County County 2018-19 0 2018-19	ns /wide 2019-20 0 0 2019-20	FUTURE 0 FUTURE	TOTA 2,17 2,17 70TA 2,17
DESCRIPTION: I LOCATION: I REVENUE SCHEDULE: FTA Section 5307/5309 OTAL REVENUES: EXPENDITURE SCHEDU Construction OTAL EXPENDITURES	Replace all of the e Mover and Rail Various Sites Formula Grant	PRIOR 474 474 PRIOR 474	rrupted power 2014-15 1,700 1,700 2014-15 1,700	Distri Distri 2015-16 0 2015-16 0	ct Located: ct(s) Served: 2016-17 0 2016-17 0	2017-18 0 0 2017-18 0	County County 2018-19 0 2018-19 0	ns /wide 2019-20 0 2019-20 0 2019-20 0	FUTURE 0 6 FUTURE 0	TOTA 2,17
DESCRIPTION: I LOCATION: I	Replace all of the e Mover and Rail Various Sites Formula Grant JLE:	PRIOR 474 474 PRIOR 474 474 474	2014-15 1,700 1,700 2014-15 1,700 1,700	Distri Distri 2015-16 0 2015-16 0 0	ct Located: ct(s) Served: 2016-17 0 2016-17 0 0	2017-18 0 0 2017-18 0 0	County County 2018-19 0 2018-19 0 0	ns wide 2019-20 0 2019-20 0 0 0	FUTURE 0 0 FUTURE 0 0	TOTA 2,17 2,17 TOTA 2,17 2,17

Estimated Annual Operating Impact will begin in FY 2014-15 in the amount of \$80

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 real5

	e signs, transit signal priority		0				5 at 1017 (, 1115 a	, buo roc	
LOCATION: COL	Intywide		Distr	ict Located:		6, 10,	11, 12		
Vari	ious Sites		Distr	ict(s) Served:		County	ywide		
REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
FTA Section 5307/5309 For	mula Grant 0	0	0	155	5,885	2,683	0	0	8,723
FDOT Funds	0	500	500	4,000	1,270	0	0	0	6,270
People's Transportation Plan	n Bond 0	663	1,432	4,746	4,113	1,004	0	0	11,958
Program									
TOTAL REVENUES:	0	1,163	1,932	8,901	11,268	3,687	0	0	26,951
EXPENDITURE SCHEDULE	: PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	0	30	30	0	0	0	0	0	60
Planning and Design	0	10	700	205	180	95	0	0	1,190
Construction	0	0	0	71	7,500	2,588	0	0	10,159
Equipment Acquisition	0	1,000	1,000	8,000	2,650	0	0	0	12,650
Construction Management	0	0	0	20	550	382	0	0	952
Project Administration	0	70	150	200	153	84	0	0	657
Project Contingency	0	53	52	405	235	538	0	0	1,283
TOTAL EXPENDITURES:	0	1,163	1,932	8,901	11,268	3,687	0	0	26,951
DONATION SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
FDOT Toll Revenue Credits	0	0	0	31	1,177	537	0	0	1,745
TOTAL DONATIONS:	0	0	0	31	1,177	537	0	0	1,745

0 Estimated Annual Operating Impact will begin in FY 2016-17 in the amount of \$75,000

METRORAIL TRAIN WAYSIDE COMMUNICATION EQUIPMENT INSTALLATION AT RAIL PROJECT #: 678500 **STATIONS** DESCRIPTION:

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

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

REVENUE SCHEDULE: People's Transportation Plan Bond Program	PRIOR 7,163	2014-15 1,599	2015-16 0	2016-17 0	2017-18 0	2018-19 0	2019-20 0	FUTURE 0	TOTAL 8,762
TOTAL REVENUES:	7,163	1,599	0	0	0	0	0	0	8,762
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	6,118	1,529	0	0	0	0	0	0	7,647
Project Administration	280	70	0	0	0	0	0	0	350
Project Contingency	765	0	0	0	0	0	0	0	765
TOTAL EXPENDITURES:	7,163	1,599	0	0	0	0	0	0	8,762

Estimated Annual Operating Impact will begin in FY 2014-15 in the amount of \$50,000

GRAPHICS AND SIGNAGE UPGRAD									
		1 11 - 16 11 -		- 11-1-1-1- N /-			PROJE		0
DESCRIPTION: Design-build signa existing Metrorail		it will unity the	new Earlingto	in Heights Ivila	imi intermoda	Center Conn	ector (Airport	LINK) WITH THE	
LOCATION: Countywide	System		Distri	ct Located:		2, 3, 5	6, 7, 12, 13		
Various Sites				ct(s) Served:		County			
REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	ΤΟΤΑΙ
FTA Section 5307/5309 Formula Grant	5,700	1,800	0	0	0	0	0	0	7,500
TOTAL REVENUES:	5,700	1,800	0	0	0	0	0	0	7,500
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTA
Construction	4,987	1,780	0	0	0	0	0	0	6,767
Project Administration	713	20	0	0	0	0	0	0	733
TOTAL EXPENDITURES:	5,700	1,800	0	0	0	0	0	0	7,500
METRORAIL FIBER OPTIC REPAIR A DESCRIPTION: Install new fiber of LOCATION: Metrorail City of Miami			ts in all mainlii Distri	ne train contro ct Located: ct(s) Served:	I rooms and a	t the Central (County County	/wide	CT #: 67890	0
REVENUE SCHEDULE: FTA Section 5307/5309 Formula Grant	PRIOR 1,700	2014-15 5,800	2015-16 0	2016-17 0	2017-18 0	2018-19 0	2019-20 0	FUTURE 0	TOTA I 7,50
TOTAL REVENUES:	1,700	5,800	0	0	0	0	0	0	7,50
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	1,667	5,371	0	0	0	2010-13	2013-20	0	7,03
0011011001011	0	87	0	0	0	0	0	ů 0	8
Equipment Acquisition					0	0	0	0	37
Equipment Acquisition Project Contingency	33	342	0	0	0	0	0	0	51
Project Contingency	33		-		-				
Project Contingency		342 5,800 2014-15	0 0 2015-16	0 0 2016-17	0 0 2017-18	0 2018-19	0 2019-20	0 0 FUTURE	7,50
Project Contingency TOTAL EXPENDITURES:	33 1,700	5,800	0	0	0	0	0	0	7,500 7,500 TOTAI 1,875
Project Contingency TOTAL EXPENDITURES: DONATION SCHEDULE:	33 1,700 PRIOR	5,800 2014-15	0 2015-16	0 2016-17	0 2017-18	0 2018-19	0 2019-20	0 FUTURE	7,50 TOTA 1,87
Project Contingency TOTAL EXPENDITURES: DONATION SCHEDULE: FDOT Toll Revenue Credits	33 1,700 PRIOR 425 425 425 425	5,800 2014-15 1,450 1,450	0 2015-16 0 0	0 2016-17 0 0	0 2017-18 0 0	0 2018-19 0	0 2019-20 0	0 FUTURE 0 0	7,50 TOTA 1,87 1,87
Project Contingency TOTAL EXPENDITURES: DONATION SCHEDULE: FDOT Toll Revenue Credits TOTAL DONATIONS: KENDALL DRIVE SIGNALIZATION DESCRIPTION: Integration of Intel LOCATION: Dadeland North M along SW 88 St	33 1,700 PRIOR 425 425 425 425	5,800 2014-15 1,450 1,450	0 2015-16 0 0	0 2016-17 0 0	0 2017-18 0 0	0 2018-19 0 0 0	0 2019-20 0	0 FUTURE 0 0	7,50 TOTA 1,87 1,87
Project Contingency TOTAL EXPENDITURES: DONATION SCHEDULE: FDOT Toll Revenue Credits TOTAL DONATIONS: CENDALL DRIVE SIGNALIZATION DESCRIPTION: Integration of Intel LOCATION: Dadeland North M along SW 88 St South Miami REVENUE SCHEDULE:	33 1,700 PRIOR 425 425 425 425 425 425 425 425	5,800 2014-15 1,450 1,450 1,450 rtation System n to SW 167 A 2014-15	0 2015-16 0 0 0 n (ITS) with Tra ve Distri Distri 2015-16	0 2016-17 0 0 affic Signal Pr ct Located: ct(s) Served: 2016-17	0 2017-18 0 0	0 2018-19 0 0 0 7, 11 7, 11 7, 11 2018-19	0 2019-20 0 0 PROJEC	0 FUTURE 0 0	7,50 TOTA 1,87 1,87 0
Project Contingency TOTAL EXPENDITURES: DONATION SCHEDULE: FDOT Toll Revenue Credits TOTAL DONATIONS: CENDALL DRIVE SIGNALIZATION DESCRIPTION: Integration of Intel LOCATION: Dadeland North M along SW 88 St South Miami REVENUE SCHEDULE:	33 1,700 PRIOR 425 425 425 425	5,800 2014-15 1,450 1,450 1,450	0 2015-16 0 0 n (ITS) with Trave Distri	0 2016-17 0 0	0 2017-18 0 0	0 2018-19 0 0 7, 11 7, 11	0 2019-20 0 0	0 FUTURE 0 0	7,50 TOTA 1,87 1,87
Project Contingency TOTAL EXPENDITURES: DONATION SCHEDULE: FDOT Toll Revenue Credits TOTAL DONATIONS: CENDALL DRIVE SIGNALIZATION DESCRIPTION: Integration of Intel LOCATION: Dadeland North M along SW 88 St South Miami REVENUE SCHEDULE: FTA Section 5307/5309 Formula Grant	33 1,700 PRIOR 425 425 425 425 425 425 425 425	5,800 2014-15 1,450 1,450 1,450 rtation System n to SW 167 A 2014-15	0 2015-16 0 0 0 n (ITS) with Tra ve Distri Distri 2015-16	0 2016-17 0 0 affic Signal Pr ct Located: ct(s) Served: 2016-17	0 2017-18 0 0	0 2018-19 0 0 0 7, 11 7, 11 7, 11 2018-19	0 2019-20 0 0 PROJEC	0 FUTURE 0 0 CT #: 67906	7,500 TOTAI 1,879 1,879
Project Contingency TOTAL EXPENDITURES: DONATION SCHEDULE: FDOT Toll Revenue Credits TOTAL DONATIONS: CENDALL DRIVE SIGNALIZATION DESCRIPTION: Integration of Intel LOCATION: Dadeland North M along SW 88 St South Miami REVENUE SCHEDULE: FTA Section 5307/5309 Formula Grant TOTAL REVENUES:	33 1,700 PRIOR 425 425 425 425 425 425 425 425	5,800 2014-15 1,450 1,450 1,450 rtation System to SW 167 A 2014-15 696	0 2015-16 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2016-17 0 0 affic Signal Pr ct Located: ct(s) Served: 2016-17 0	0 2017-18 0 0 iority (TSP) 2017-18 0	0 2018-19 0 0 7, 11 7, 11 7, 11 2018-19 0	0 2019-20 0 0 PROJEC	0 FUTURE 0 0 CT #: 67906 FUTURE 0	7,500 TOTAI 1,879 1,879 1,879 00 TOTAI 2,320
Project Contingency TOTAL EXPENDITURES: DONATION SCHEDULE: FDOT Toll Revenue Credits TOTAL DONATIONS: KENDALL DRIVE SIGNALIZATION DESCRIPTION: Integration of Intel LOCATION: Dadeland North M along SW 88 St South Miami REVENUE SCHEDULE:	33 1,700 PRIOR 425 425 425 425 425 425 425 425	5,800 2014-15 1,450 1,450 rtation System to SW 167 A 2014-15 696 696	0 2015-16 0 0 0 0 0 0 0 0	0 2016-17 0 0 affic Signal Pr ct Located: ct(s) Served: ct(s) Served: 2016-17 0 0	0 2017-18 0 0 iority (TSP) 2017-18 0 0	0 2018-19 0 0 0 7, 11 7, 11 7, 11 2018-19 0 0	0 2019-20 0 0 PROJEC	0 FUTURE 0 CT #: 67906 FUTURE 0 0	7,50 TOTA 1,87 1,87 1,87 0 0 TOTA 2,32 2,32

LOCATION: 163rd Street Mall a	and Aventura I	Mall	Distri	ct Located:		4			
Various Sites			Distri	ct(s) Served:		County	wide		
REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
FDOT Funds	159	1,153	330	0	0	0	0	0	1,642
People's Transportation Plan Bond Program	159	1,153	330	0	0	0	0	0	1,642
OTAL REVENUES:	318	2,306	660	0	0	0	0	0	3,284
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTA
Land/Building Acquisition	35	0	0	0	0	0	0	0	3
Planning and Design	283	40	10	0	0	0	0	0	33
Construction	0	1,967	650	0	0	0	0	0	2,61
Project Contingency	0	299	0	0	0	0	0	0	29
OTAL EXPENDITURES:	318	2,306	660	0	0	0	0	0	3,28
Estimated Annual Operating Im	pact will begin	in FY 2015-1	6 in the amou	nt of \$25,000					
ORTHWEST 27TH AVENUE ENHAN DESCRIPTION: Purchase 60 foot b			along NW 27	Ave from NW	215 St to the	MIC; install W	PROJE(i-Fi, bus real-		-
DESCRIPTION: Purchase 60 foot b signal priority; and	ouses to exten	d bus service	ns, Park and F	Ride/bus termir			i-Fi, bus real-		-
DESCRIPTION: Purchase 60 foot b signal priority; and LOCATION: Countywide	ouses to exten	d bus service	ns, Park and R Distri	Ride/bus termini ct Located:		1, 2, 3,	i-Fi, bus real- 6		-
DESCRIPTION: Purchase 60 foot b signal priority; and	ouses to exten	d bus service	ns, Park and R Distri	Ride/bus termir			i-Fi, bus real- 6		-
DESCRIPTION: Purchase 60 foot b signal priority; and LOCATION: Countywide Various Sites	ouses to exten	d bus service ust bus statior	ns, Park and F Distri Distri	Ride/bus termin ct Located: ct(s) Served:	nal	1, 2, 3, 1, 2, 3,	i-Fi, bus real- 6 6	time signs, trans	
DESCRIPTION: Purchase 60 foot b signal priority; and LOCATION: Countywide Various Sites	ouses to exten build new rob	d bus service	ns, Park and R Distri Distri 2015-16	Ride/bus termini ct Located:		1, 2, 3,	i-Fi, bus real- 6		TOTA
DESCRIPTION: Purchase 60 foot b signal priority; and LOCATION: Countywide Various Sites EVENUE SCHEDULE: FTA Section 5307/5309 Formula Grant	build new rob build new rob PRIOR 0	d bus service ust bus statior 2014-15 1,772	ns, Park and R Distri Distri 2015-16 1,685	Ride/bus termin ict Located: ct(s) Served: 2016-17	nal 2017-18	1, 2, 3, 1, 2, 3, 2018-19	i-Fi, bus real- 6 6 2019-20	time signs, trans FUTURE	TOTA 3,45
DESCRIPTION: Purchase 60 foot b signal priority; and LOCATION: Countywide Various Sites PEVENUE SCHEDULE: FTA Section 5307/5309 Formula Grant FDOT Funds People's Transportation Plan Bond	buses to exten build new rob PRIOR	d bus service ust bus statior 2014-15	ns, Park and R Distri Distri 2015-16	Ride/bus termin ict Located: ct(s) Served: 2016-17 0	nal 2017-18 0	1, 2, 3, 1, 2, 3, 2018-19 0	i-Fi, bus real- 6 6 2019-20 0	time signs, trans FUTURE 0	TOTA 3,45 8,03
DESCRIPTION: Purchase 60 foot b signal priority; and LOCATION: Countywide Various Sites People's Transportation Plan Bond rogram	build new rob puild new rob PRIOR 0 4,431	d bus service ust bus station 2014-15 1,772 2,018	ns, Park and R Distri Distri 2015-16 1,685 1,586	Ride/bus termin ct Located: ct(s) Served: 2016-17 0 0	2017-18 0 0	1, 2, 3, 1, 2, 3, 2018-19 0 0	i-Fi, bus real- 6 6 2019-20 0 0	time signs, trans FUTURE 0 0	sit
DESCRIPTION: Purchase 60 foot b signal priority; and LOCATION: Countywide Various Sites People's Transportation Plan Bond rogram Operating Revenue	PRIOR 0 4,431 10,743	d bus service ust bus station 2014-15 1,772 2,018 2,489	ns, Park and R Distri 2015-16 1,685 1,586 2,391	Ride/bus termin ct Located: ct(s) Served: 2016-17 0 0 2,484	2017-18 0 0 2,484	1, 2, 3, 1, 2, 3, 2018-19 0 0 2,484	i-Fi, bus real- 6 6 2019-20 0 0 2,484	time signs, trans FUTURE 0 0 0	sit TOTA 3,45 8,03 25,55 2
DESCRIPTION: Purchase 60 foot b signal priority; and LOCATION: Countywide Various Sites Pevenue SCHEDULE: FTA Section 5307/5309 Formula Grant FDOT Funds People's Transportation Plan Bond rogram Operating Revenue OTAL REVENUES:	PRIOR 0 4,431 10,743 29	d bus service ust bus station 2014-15 1,772 2,018 2,489 0	ns, Park and R Distri 2015-16 1,685 1,586 2,391 0	Ride/bus termin ict Located: ct(s) Served: 2016-17 0 0 2,484 0	2017-18 0 0 2,484 0	1, 2, 3, 1, 2, 3, 2018-19 0 0 2,484 0	i-Fi, bus real- 6 6 2019-20 0 0 2,484 0	time signs, trans FUTURE 0 0 0 0	TOTA 3,45 8,03 25,55
DESCRIPTION: Purchase 60 foot b signal priority; and LOCATION: Countywide Various Sites EVENUE SCHEDULE: ETA Section 5307/5309 Formula Grant FDOT Funds People's Transportation Plan Bond rogram Operating Revenue OTAL REVENUES: XPENDITURE SCHEDULE:	PRIOR 0 4,431 10,743 29 15,203	d bus service ust bus station 2014-15 1,772 2,018 2,489 0 6,279	ns, Park and R Distri 2015-16 1,685 1,586 2,391 0 5,662	Ride/bus termin ict Located: ct(s) Served: 2016-17 0 0 2,484 0 2,484	2017-18 0 0 2,484 0 2,484	1, 2, 3, 1, 2, 3, 2018-19 0 0 2,484 0 2,484	i-Fi, bus real- 6 2019-20 0 2,484 0 2,484	time signs, trans FUTURE 0 0 0 0 0	sit TOTA 3,45 8,03 25,55 2 37,08 TOTA
DESCRIPTION: Purchase 60 foot b signal priority; and LOCATION: Countywide Various Sites EVENUE SCHEDULE: FTA Section 5307/5309 Formula Grant FDOT Funds People's Transportation Plan Bond rogram Operating Revenue OTAL REVENUES: XPENDITURE SCHEDULE: Land/Building Acquisition	PRIOR 0 4,431 10,743 29 15,203 PRIOR	d bus service ust bus station 2014-15 1,772 2,018 2,489 0 6,279 2014-15	ns, Park and R Distri 2015-16 1,685 1,586 2,391 0 5,662 2015-16	Ride/bus termin ict Located: ct(s) Served: 2016-17 0 0 2,484 0 2,484 2016-17	2017-18 0 0 2,484 0 2,484 2017-18	1, 2, 3, 1, 2, 3, 2018-19 0 0 2,484 0 2,484 2 018-19	i-Fi, bus real- 6 6 2019-20 0 0 2,484 0 2,484 2019-20	FUTURE 0 0 0 0 FUTURE 0 0	sit TOTA 3,45 8,03 25,55 2 37,08 TOTA 5,97
DESCRIPTION: Purchase 60 foot b signal priority; and LOCATION: Countywide Various Sites People's Transportation Plan Bond rogram Operating Revenue OTAL REVENUES: XPENDITURE SCHEDULE: Land/Building Acquisition Planning and Design Construction	PRIOR 0 4,431 10,743 29 15,203 PRIOR 5,064	d bus service ust bus station 2014-15 1,772 2,018 2,489 0 6,279 2014-15 0	ns, Park and R Distri 2015-16 1,685 1,586 2,391 0 5,662 2015-16 207	Ride/bus termin ict Located: ct(s) Served: 2016-17 0 0 2,484 0 2,484 2016-17 500	2017-18 0 0 2,484 0 2,484 2017-18 200	1, 2, 3, 1, 2, 3, 2018-19 0 0 2,484 0 2,484 2018-19 0	i-Fi, bus real- 6 6 2019-20 0 0 2,484 0 2,484 2019-20 0	FUTURE 0 0 0 0 FUTURE 0 0	sit TOTA 3,45 8,03 25,55 2 37,08 TOTA 5,97 5,71
DESCRIPTION: Purchase 60 foot b signal priority; and LOCATION: Countywide Various Sites EVENUE SCHEDULE: FTA Section 5307/5309 Formula Grant FDOT Funds People's Transportation Plan Bond rogram Operating Revenue OTAL REVENUES: XPENDITURE SCHEDULE: Land/Building Acquisition Planning and Design Construction Equipment Acquisition	PRIOR 0 4,431 10,743 29 15,203 PRIOR 5,064 29	d bus service ust bus station 2014-15 1,772 2,018 2,489 0 6,279 2014-15 0 2,450	2015-16 1,685 1,586 2,391 0 5,662 2015-16 207 3,172	Ride/bus termin ict Located: ct(s) Served: 2016-17 0 0 2,484 0 2,484 0 2,484 2016-17 500 37	2017-18 0 0 2,484 0 2,484 2017-18 200 21	1, 2, 3, 1, 2, 3, 2018-19 0 0 2,484 0 2,484 2018-19 0 5	i-Fi, bus real- 6 6 2019-20 0 0 2,484 2019-20 0 5	FUTURE 0 0 0 0 FUTURE 0 0 0	sit TOTA 3,45 8,03 25,55 2 37,08 TOTA 5,97 5,71 11,53
DESCRIPTION: Purchase 60 foot b signal priority; and LOCATION: Countywide Various Sites People's CHEDULE: FTA Section 5307/5309 Formula Grant FDOT Funds People's Transportation Plan Bond rogram Operating Revenue OTAL REVENUES: EXPENDITURE SCHEDULE: Land/Building Acquisition Planning and Design Construction Equipment Acquisition	PRIOR 0 4,431 10,743 29 15,203 PRIOR 5,064 29 0	d bus service ust bus station 2014-15 1,772 2,018 2,489 0 6,279 2014-15 0 2,450 1,772	2015-16 1,685 1,586 2,391 0 5,662 2015-16 207 3,172 1,685	Ride/bus termin ict Located: ct(s) Served: 2016-17 0 0 2,484 0 2,484 0 2,484 2016-17 500 37 1,697	2017-18 0 0 2,484 0 2,484 2017-18 200 21 1,616	1, 2, 3, 1, 2, 3, 2018-19 0 0, 2,484 0 2,484 2018-19 0 5 2,380	i-Fi, bus real- 6 6 2019-20 0 0 2,484 2019-20 0 5 2,380	FUTURE 0 0 0 0 FUTURE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	sit TOTA 3,45 8,03 25,55 2 37,08 TOTA 5,97 5,71 11,53 11,69
DESCRIPTION: Purchase 60 foot b signal priority; and LOCATION: Countywide Various Sites PEVENUE SCHEDULE: FTA Section 5307/5309 Formula Grant FDOT Funds People's Transportation Plan Bond rogram Operating Revenue OTAL REVENUES: XPENDITURE SCHEDULE: Land/Building Acquisition Planning and Design Construction Equipment Acquisition Construction Management	PRIOR 0 4,431 10,743 29 15,203 PRIOR 5,064 29 0 10,110	d bus service ust bus station 2014-15 1,772 2,018 2,489 0 6,279 2014-15 0 2,450 1,772 1,586	2015-16 1,685 1,586 2,391 0 5,662 2015-16 207 3,172 1,685 0	Ride/bus termin ict Located: ct(s) Served: 2016-17 0 0 2,484 0 2,484 2016-17 500 37 1,697 0	2017-18 0 0 2,484 0 2,484 2017-18 200 21 1,616 0	1, 2, 3, 1, 2, 3, 2018-19 0 0, 2,484 0 2,484 2018-19 0 5 2,380 0	i-Fi, bus real- 6 6 2019-20 0 0 2,484 2019-20 0 5 2,380 0	FUTURE 0 0 0 FUTURE 0 0 FUTURE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	sit TOTA 3,45 8,03 25,55 2 37,08 TOTA 5,97 5,71 11,53 11,69 22
DESCRIPTION: Purchase 60 foot b signal priority; and LOCATION: Countywide Various Sites REVENUE SCHEDULE: FTA Section 5307/5309 Formula Grant FDOT Funds People's Transportation Plan Bond trogram Operating Revenue OTAL REVENUES: EXPENDITURE SCHEDULE: Land/Building Acquisition Planning and Design Construction Equipment Acquisition Construction Management Project Administration	PRIOR 0 4,431 10,743 29 15,203 PRIOR 5,064 29 0 10,110 0	d bus service ust bus station 2014-15 1,772 2,018 2,489 0 6,279 2014-15 0 2,450 1,772 1,586 0	2015-16 1,685 1,586 2,391 0 5,662 2015-16 207 3,172 1,685 0 0	Ride/bus termin ict Located: ct(s) Served: 2016-17 0 2,484 0 2,484 2016-17 500 37 1,697 0 25	2017-18 0 0 2,484 0 2,484 2017-18 200 21 1,616 0 117	1, 2, 3, 1, 2, 3, 2018-19 0 2,484 0 2,484 0 2,484 2018-19 0 5 2,380 0 39	i-Fi, bus real- 6 6 2019-20 0 0 2,484 2019-20 0 5 2,380 0 39	FUTURE 0 0 0 FUTURE 0 0 FUTURE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	sit TOTA 3,45 8,03 25,55 2 37,08 TOTA 5,97 5,71 11,53 11,69 22 67
DESCRIPTION: Purchase 60 foot b signal priority; and LOCATION: Countywide Various Sites People's SCHEDULE: FTA Section 5307/5309 Formula Grant FDOT Funds People's Transportation Plan Bond rogram Operating Revenue OTAL REVENUES: EXPENDITURE SCHEDULE: Land/Building Acquisition Planning and Design Construction Equipment Acquisition Construction Management Project Administration Project Contingency	PRIOR 0 4,431 10,743 29 15,203 PRIOR 5,064 29 0 10,110 0 0 0	d bus service ust bus station 2014-15 1,772 2,018 2,489 0 6,279 2014-15 0 2,450 1,772 1,586 0 1771 300	ns, Park and F Distri Distri 2015-16 1,685 1,586 2,391 0 5,662 2015-16 207 3,172 1,685 0 0 0 153 445	Ride/bus termin ict Located: ct(s) Served: 2016-17 0 0 2,484 2016-17 500 37 1,697 0 25 125 100	2017-18 0 0 2,484 0 2,484 2017-18 200 21 1,616 0 117 130 400	1, 2, 3, 1, 2, 3, 2018-19 0 2,484 0 2,484 2018-19 0 5 2,380 0 39 50 10	i-Fi, bus real- 6 6 2019-20 0 2,484 2019-20 0 5 2,380 0 39 50 10	FUTURE 0 0 0 FUTURE 0 O FUTURE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	sit TOTA 3,45 8,03 25,55 2 37,08 TOTA 5,97 5,71 11,53 11,69 22 67 1,26
DESCRIPTION: Purchase 60 foot b signal priority; and LOCATION: Countywide	PRIOR 0 4,431 10,743 29 15,203 PRIOR 5,064 29 0 10,110 0 0	d bus service ust bus station 2014-15 1,772 2,018 2,489 0 6,279 2014-15 0 2,450 1,772 1,586 0 171	ns, Park and R Distri Distri 2015-16 1,685 1,586 2,391 0 5,662 2015-16 207 3,172 1,685 0 0 0 153	Ride/bus termin ict Located: ct(s) Served: 2016-17 0 2,484 0 2,484 2016-17 500 37 1,697 0 25 125	2017-18 0 0 2,484 0 2,484 2017-18 200 21 1,616 0 117 130	1, 2, 3, 1, 2, 3, 2018-19 0 2,484 0 2,484 2018-19 0 5 2,380 0 39 50	i-Fi, bus real- 6 6 2019-20 0 0 2,484 2019-20 0 5 2,380 0 39 50	FUTURE 0 0 0 FUTURE 0 FUTURE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	sit TOTA 3,45 8,03 25,55 2 37,08 TOTA 5,97 5,71 11,53 11,69 22 67

PROJECT #: 679230

5

NORTHEAST TRANSIT HUB ENHANCEMENTS

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

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

BICYCLE LOCKER REPLACEMENT A DESCRIPTION: Install bicycle lock							PROJE	CT #: 67943	
LOCATION: Countywide			Distri	ict Located:			, 6, 7, 12, 13		
Various Sites			Distri	ict(s) Served:		County	ywide		
REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	230	202	0	0	0	0	0	0	432
Capital Impr. Local Option Gas Tax	0	23	0	0	0	0	0	0	23
OTAL REVENUES:	230	225	0	0	0	0	0	0	45
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAI
Equipment Acquisition	230	225	0	0	0	0	0	0	45
TOTAL EXPENDITURES:	230	225	0	0	0	0	0	0	45
DONATION SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAI
FDOT Toll Revenue Credits	58 58	51 51	0	0	0	0	0	0	109 10 9
						Ū	·	-	10.
IUNICIPAL ALLOCATION OF AMER				•	,		PROJE		-
DESCRIPTION: Provide and impro				()					e of
trolley buses, insta LOCATION: Various Sites	aliation of dus s	sneiters, and d		r sidewaiks as ict Located:	part of the Ar	nerican Recov County	•	vestment Act	
Various Sites				ict(s) Served:		County	•		
REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	ΤΟΤΑΙ
FTA Section 5307/5309 Formula Grant	2,019	148	0	0	0	0	0	0	2,16
OTAL REVENUES:	2,019	148	0	0	0	0	0	0	2,16
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTA
Planning and Design	185	0	0	0	0	0	0	0	18
Construction	1,834 0	62 86	0 0	0 0	0 0	0	0 0	0	1,89
Equipment Acquisition			-	-		0		0	86
FOTAL EXPENDITURES:	2,019	148	0	0	0	0	0	0	2,167
RACK AND GUIDEWAY REHABILIT							PROJE		•••
DESCRIPTION: Rehabilitate existi insulated joints, m								erboard, fastene	rs,
LOCATION: Countywide		Darriers, anu		ict Located:			, 6, 7, 12, 13		
Various Sites				ict(s) Served:		Count			
				- (-)					
REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
People's Transportation Plan Bond	30,552	9,159	6,922	2,634	0	0	0	0	49,267
Program									
TOTAL REVENUES:	30,552	9,159	6,922	2,634	0	0	0	0	49,267
	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	ΤΟΤΑΙ
EXPENDITURE SCHEDULE:						•			
	83	0	0	0	0	0	0	0	83
	83 11,738	4,924	3,627	1,500	0 0	0	0 0	0 0	21,789
Equipment Acquisition	83 11,738 2,147	4,924 1,860	3,627 851	1,500 550	0 0	0 0	0 0	0 0	83 21,789 5,408
Planning and Design Construction Equipment Acquisition Project Administration	83 11,738 2,147 16,584	4,924 1,860 2,375	3,627 851 2,444	1,500 550 584	0 0 0	0 0 0	0 0 0	0 0 0	21,78 5,40 21,98
Planning and Design Construction Equipment Acquisition	83 11,738 2,147	4,924 1,860	3,627 851	1,500 550	0 0	0 0	0 0	0 0	21,78 5,40

BUS ENHANCEMENTS

PROJECT #: 6730101

BUS ENHANCEMEN	TS							PROJEC	CT #: 67301	01 🐚
DESCRIPTION:	Purchase Hybrid b several buses	uses for route	expansions/e	nhancements	for Biscayne a	and South Mia	ami Dade and	retrofit Electri	c Cooling Syste	m on
LOCATION:	Countywide	ywide District Located:				Countywide				
	Throughout Miami-	Dade County		Distri	ct(s) Served:		County	wide		
REVENUE SCHEDULE	:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
FTA 5308 Discretionary	y Grant	2,513	0	0	0	0	0	0	0	2,513
FTA Section 5307/5309	9 Formula Grant	2,150	0	0	0	0	0	0	0	2,150
FDOT Funds		0	15,000	0	0	0	0	0	0	15,000
People's Transportation Program	n Plan Bond	0	15,000	0	0	0	0	0	0	15,000
TOTAL REVENUES:	—	4,663	30,000	0	0	0	0	0	0	34,663
EXPENDITURE SCHED	OULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Equipment Acquisition	_	4,663	30,000	0	0	0	0	0	0	34,663
TOTAL EXPENDITURE	S:	4,663	30,000	0	0	0	0	0	0	34,663
DONATION SCHEDULI	E:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
FDOT Toll Revenue Cr	edits	538	0	0	0	0	0	0	0	538
TOTAL DONATIONS:	_	538	0	0	0	0	0	0	0	538

Estimated Annual Operating Impact will begin in FY 2014-15 in the amount of \$10,000,000

ASSOCIATED TRANSPORTATION IMPROVEMENTS

PROJECT #: 6730531

6

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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	0	484	489	494	499	504	509	0	2,979
TOTAL REVENUES:	0	484	489	494	499	504	509	0	2,979
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Equipment Acquisition	0	484	489	494	499	504	509	0	2,979
TOTAL EXPENDITURES:	0	484	489	494	499	504	509	0	2,979
DONATION SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
FDOT Toll Revenue Credits	0	121	122	124	125	126	127	0	745
TOTAL DONATIONS:	0	121	122	124	125	126	127	0	745

TRANSPORTATION SECURITY PROJECTS

TOTAL EXPENDITURES:

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

	Miami-Dade Cour	nty at all Metrob	ous, Metromov	ver, and Metro	rail facilities					
LOCATION:	Various Sites			Distr	ict Located:		County	/wide		
	Various Sites			Distri	ict(s) Served:		County	ywide		
REVENUE SCHEDULE		PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
FTA Section 5307/530	9 Formula Grant	938	571	600	630	661	661	661	0	4,722
TOTAL REVENUES:		938	571	600	630	661	661	661	0	4,722
EXPENDITURE SCHE		PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Equipment Acquisition	۱ 	938	571	600	630	661	661	661	0	4,722
TOTAL EXPENDITUR		938	571	600	630	661	661	661	0	4,722
DONATION SCHEDUL		PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
FDOT Toll Revenue C	redits	235	143	150	158	165	165	165	0	1,181
TOTAL DONATIONS:		235	143	150	158	165	165	165	0	1,181
PARK AND RIDE LC	OT KENDALL DRI	VE						PROJE	CT #: 67311	191 🐚
DESCRIPTION:	Construct Park an	d Ride facility	at Kendall Dra	and SW 127 A	ve					
LOCATION:	Kendall Dr and SV				ict Located:		10			
	Unincorporated M	liami-Dade Cou	inty	Distri	ict(s) Served:		County	/wide		
REVENUE SCHEDULE	:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
FDOT Funds		640	155	457	128	0	0	0	0	1,380
People's Transportation	on Plan Bond	412	102	293	82	0	0	0	0	889
Program Capital Impr. Local Op	tion Cas Tax	227	54	164	46	0	0	0	0	491
						-	-		-	
TOTAL REVENUES:		1,279	311	914	256	0	0	0	0	2,760
EXPENDITURE SCHE		PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisit	ion	1,100	200	0	0	0 0	0 0	0	0 0	1,300
Planning and Design Construction		179 0	44 67	14 900	6 250	0	0	0 0	0	243 1,217
	=e. =					0	0	0	0	
TOTAL EXPENDITUR	5:	1,279	311	914	256	U	U	U	U	2,760
RAIL VEHICLE REP								PROJE	CT #: 67330	001
DESCRIPTION:	Overhaul and mod	dernize existina	n fleet and nur	chase 136 ne	w heavy rail ve	hicles		TROOL	01 //. 0/000	
LOCATION:		-		Distri	•		2.3.5	, 6, 7, 12, 13		
	Throughout Miam				ict(s) Served:		County			
	-						-			
REVENUE SCHEDULE	E	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
People's Transportation Program	on Plan Bond	93,346	37,358	63,265	109,582	59,109	1,658	737	11,873	376,928
TOTAL REVENUES:	=	93,346	37,358	63,265	109,582	59,109	1,658	737	11,873	376,928
EXPENDITURE SCHE	DULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Equipment Acquisition		56,690	28,385	50,680	98,891	54,268	997	100	8,877	298,888
Project Administration		18,994	6,807	9,782	5,566	2,085	611	632	1,769	46,246
Project Contingency		2,843	1,685	2,803	5,125	2,756	50	5	1,227	16,494
Capital Maintenance		14,819	481	0	0	0	0	0	0	15,300
	-e	02 246	27 250	62 265	100 590	50 100	1 650	727	44 072	276 020



109,582

59,109

1,658

737

11,873

376,928

63,265

93,346

37,358

Estimated Annual Operating Impact will begin in FY 2015-16 in the amount of \$42,000

CENTRAL CONTROL OVERHAUL

PROJECT #: 6733181

•=										
DESCRIPTION:	I: Install new Central Control Room System in the Stephen P. Clark Center for mover and rail									
LOCATION:	111 NW 1 St			Distr	ict Located:		5			
	City of Miami			Distri	ict(s) Served:		County	/wide		
REVENUE SCHEDULE	:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
FDOT Funds		2,686	0	0	0	0	0	0	0	2,686
People's Transportatio	on Plan Bond	22,919	675	0	0	0	0	0	0	23,594
Program										
TOTAL REVENUES:	-	25,605	675	0	0	0	0	0	0	26,280
EXPENDITURE SCHEI	DULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction		18,211	525	0	0	0	0	0	0	18,736
Furniture, Fixtures and	d Equipment	784	0	0	0	0	0	0	0	784
Construction Manager	nent	2,038	62	0	0	0	0	0	0	2,100
Project Administration		4,572	88	0	0	0	0	0	0	4,660
TOTAL EXPENDITURE	ES:	25,605	675	0	0	0	0	0	0	26,280

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

Various Sites

PROJECT #: 6733210

Countywide

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

 LOCATION:
 Earlington Heights Metrorail Station to the MIC

District Located: 2, 6

District(s) Served:

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
FDOT Funds	102,184	113	0	0	0	0	0	0	102,297
People's Transportation Plan Bond	399,345	5,037	0	0	0	0	0	0	404,382
Program									
TOTAL REVENUES:	501,529	5,150	0	0	0	0	0	0	506,679
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	51,891	0	0	0	0	0	0	0	51,891
Planning and Design	55,702	0	0	0	0	0	0	0	55,702
Construction	360,277	550	0	0	0	0	0	0	360,827
Furniture, Fixtures and Equipment	229	0	0	0	0	0	0	0	229
Equipment Acquisition	894	0	0	0	0	0	0	0	894
Construction Management	11,317	50	0	0	0	0	0	0	11,367
Project Administration	20,410	50	0	0	0	0	0	0	20,460
Project Contingency	809	4,500	0	0	0	0	0	0	5,309
TOTAL EXPENDITURES:	501,529	5,150	0	0	0	0	0	0	506,679

NORTHWEST 7 AVENUE AND NORTHWEST 62 STREET PASSENGER ACTIVITY CENTER

(TRANSIT VILLAGE)

DESCRIPTION: Purchase land, construct, and relocate occupants for future Passenger Activity Center to be located at NW 7 Ave and NW 62 St NW 7 Ave and NW 62 St LOCATION: District Located: 3 District(s) Served: Countywide

ATION:	NW / Ave and	INVV 0
	City of Miami	

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
FTA Section 5309 Discretionary Grant	9,785	510	0	0	0	0	0	0	10,295
TOTAL REVENUES:	9,785	510	0	0	0	0	0	0	10,295
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	4,999	0	0	0	0	0	0	0	4,999
Planning and Design	78	0	0	0	0	0	0	0	78
Construction	3,001	0	0	0	0	0	0	0	3,001
Project Administration	1,357	160	0	0	0	0	0	0	1,517
Project Contingency	350	350	0	0	0	0	0	0	700
TOTAL EXPENDITURES:	9,785	510	0	0	0	0	0	0	10,295
DONATION SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
FDOT Toll Revenue Credits	2,447	128	0	0	0	0	0	0	2,575
TOTAL DONATIONS:	2,447	128	0	0	0	0	0	0	2,575

METRORAIL AND METROMOVER TOOLS AND EQUIPMENT

DESCRIPTION: Repair and purchase miscellaneous tools and equipment for Metrorail and Metromover vehicles and facilities LOCATION: Countywide District Located: 2, 3, 5, 6, 7, 12, 13 Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	627	220	0	0	0	0	0	0	847
TOTAL REVENUES:	627	220	0	0	0	0	0	0	847
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Equipment Acquisition	627	220	0	0	0	0	0	0	847
TOTAL EXPENDITURES:	627	220	0	0	0	0	0	0	847
DONATION SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
FDOT Toll Revenue Credits	157	55	0	0	0	0	0	0	212
TOTAL DONATIONS:	157	55	0	0	0	0	0	0	212

UNFUNDED CAPITAL PROJECTS

			(dollars in thousands)
PROJECT NAME	LOCATION		ESTIMATED PROJECT COST
BAYLINK CORRIDOR	Countywide		510,000
PARKING GARAGE OVERHAUL, METRORAIL STATIONS REFURBISHMENT	Countywide		32,000
AND TRANSIT FACILITES ROOF REPLACEMENT	-		
METRORAIL PIERS GROUNDING	Countywide		5,000
SOUTH MIAMI PEDESTRIAN OVERPASS	Countywide		4,200
METRORAIL REDUNDANT TRACK CIRCUIT AND AC UNIT SUBSTATION	Countywide		28,000
STATE ROAD 94 (SW 88 ST KENDALL DRIVE) MULTIMODAL TERMINAL	Countywide		20,000
NEW BUS ROUTE IMPROVEMENTS	Countywide		33,000
EXISTING BUS ROUTE IMPROVEMENTS	Countywide		11,700
METRORAIL AND METROMOVER GUIDEWAY	Countywide		40,000
IMPROVEMENTS/MODERNIZATION			
ESCALATOR AND ELEVATOR REPLACEMENT	Countywide		31,000
DOUGLAS ROAD EXTENSION TO MIAMI INTERMODAL CENTER	Countywide		280,000
		UNFUNDED TOTAL	994,900

PROJECT #: 6734671

PROJECT #: 6736031



