

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

Transit

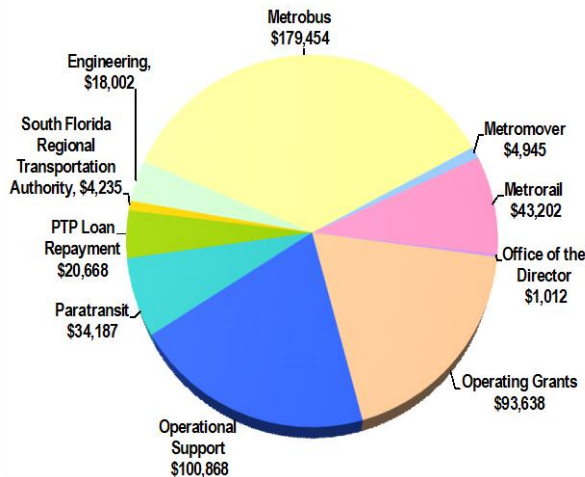
Miami-Dade Transit (MDT), the 15th largest public transit system in the country (based on passenger trips) and the largest transit agency in Florida, plans, markets, and provides regional public transportation services in Miami-Dade County. MDT also implements all of the County's transit-related capital 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 722 full-sized buses, 25 articulated buses, and 75 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.

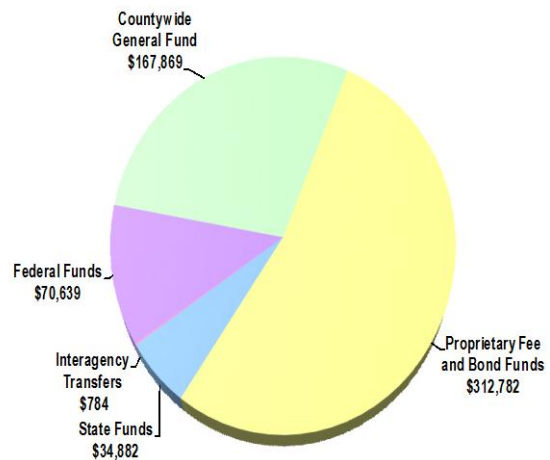
MDT works closely with the Federal Transit Administration (FTA), the Florida Department of Transportation (FDOT), the Metropolitan Planning Organization of the Miami Urbanized Area (MPO), the Citizens' Independent Transportation Trust (CITT), the South Florida Regional Transportation Authority (SFRTA),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

FY 2013-14 Adopted Budget

Expenditures by Activity
(dollars in thousands)

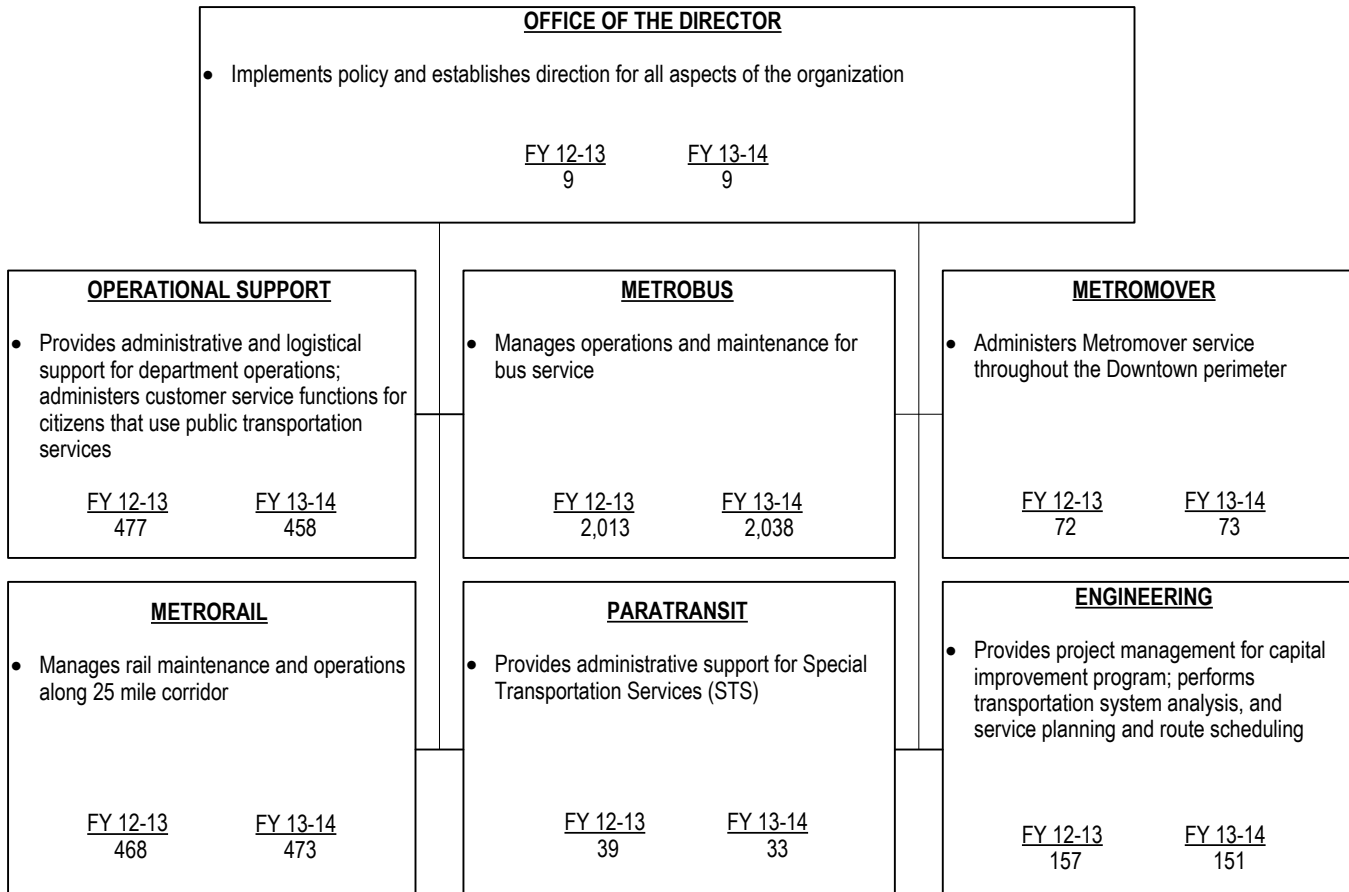


Revenues by Source
(dollars in thousands)



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TABLE OF ORGANIZATION



FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

FINANCIAL SUMMARY

(dollars in thousands)	Actual FY 10-11	Actual FY 11-12	Budget FY 12-13	Adopted FY 13-14
Revenue Summary				
General Fund Countywide	153,188	156,707	162,191	167,869
Local Option Gas Tax	0	0	0	17,689
Transit Fares and Fees	102,039	109,129	104,560	116,171
Airport Charges	0	0	0	147
Bond Proceeds	0	0	0	19,947
Contract Service	0	0	0	1,287
Other Revenues	5,187	7,686	8,025	9,400
PTP Sales Tax Revenue	126,619	131,834	154,206	148,141
State Grants	6,675	6,694	9,621	14,852
State Operating Assistance	19,075	18,849	20,428	19,364
Other	666	666	666	666
Federal Funds	4,001	6,983	2,060	6,983
Federal Grants	0	0	0	63,656
Transfer From Other Funds	0	0	0	784
Total Revenues	417,450	438,548	461,757	586,956

Operating Expenditures

Summary

Salary	186,615	183,270	170,639	173,456
Fringe Benefits	60,384	42,316	28,831	44,669
Court Costs	0	7	14	17
Contractual Services	41,983	39,264	41,800	44,900
Other Operating	82,003	123,965	144,881	232,934
Charges for County Services	0	0	0	0
Grants to Outside Organizations	4,235	4,235	4,235	4,235
Capital	0	0	0	0
Total Operating Expenditures	375,220	393,057	390,400	500,211

Non-Operating Expenditures

Summary

Transfers	0	0	0	784
Distribution of Funds In Trust	0	0	0	0
Debt Service	34,650	39,201	55,002	80,071
Depreciation, Amortizations and Depletion	0	0	0	0
Reserve	0	0	16,355	5,890
Total Non-Operating Expenditures	34,650	39,201	71,357	86,745

(dollars in thousands) Expenditure By Program	Total Funding		Total Positions	
	Budget FY 12-13	Adopted FY 13-14	Budget FY 12-13	Adopted FY 13-14
Strategic Area: Transportation				
Engineering	16,357	18,002	157	151
Metrobus	159,528	179,454	2,013	2,038
Metromover	3,932	4,945	72	73
Metrorail	39,322	43,202	468	473
Office of the Director	939	1,012	9	9
Operating Grants	9,138	93,638	0	0
Operational Support	104,363	100,868	477	458
Paratransit	34,707	34,187	39	33
PTP Loan Repayment	17,879	20,668	0	0
South Florida Regional Transportation Authority	4,235	4,235	0	0
Total Operating Expenditures	390,400	500,211	3,235	3,235

SELECTED ITEM HIGHLIGHTS AND DETAILS

Line Item Highlights	(dollars in thousands)				
	Actual FY 10-11	Actual FY 11-12	Budget FY 12-13	Actual FY 12-13	Budget FY 13-14
Advertising	59	375	444	338	444
Fuel	27,178	34,117	32,656	33,564	38,163
Overtime	23,934	27,536	23,067	32,526	26,990
Rent	2,592	2,956	2,672	2,955	2,680
Security Services	12,764	12,985	15,300	12,294	15,655
Temporary Services	106	93	100	187	100
Travel and Registration	117	46	105	105	105
Utilities	8,158	7,959	10,559	6,002	9,376

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ADOPTED FEE ADJUSTMENTS FOR SERVICES

Fee Adjustments	Current Fee FY 12-13	Adopted Fee FY 13-14	Dollar Impact FY 13-14
• Bus/Rail Fare Increase	2.00	2.25	\$11,400,000
• STS Fare Increase	3.00	3.50	\$985,150

DIVISION: OFFICE OF THE DIRECTOR

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

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

Strategic Objectives - Measures

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

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Meet financial budgetary targets	Repayment of loan for existing services (in thousands)	OP	↔	\$12,698	\$15,223	\$17,879	\$17,879	\$20,668
	Outstanding balance of loan for existing services (in thousands)	OC	↓	\$123,249	\$111,723	\$97,196	\$97,196	\$79,444
	Payment of operating cash deficit (in thousands)*	OP	↔	\$8,690	\$18,049	\$16,355	\$21,355	\$3,000
	Outstanding operating cash deficit balance (in thousands)*	OC	↓	\$42,404	\$24,355	\$8,000	\$3,000	\$0

*The FY 2012-13 budget, actual, as well as prior year actuals were revised due to corrections of accounting entries performed after year end closeout

DIVISION COMMENTS

- In FY 2013-14, the Countywide General Fund Maintenance of Effort (MOE) is \$167.869 million, a 3.5 percent increase above the FY 2012-13 MOE of \$162.191 million, as adopted in the People's Transportation Plan and as amended in May 2005
- The FY 2013-14 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)
- It is projected that for the fiscal year ending September 30, 2013, MDT will have a cumulative net cash deficit (after receivables and payables are programmed) in its operating and non-operating funds that totals \$3 million; this reflects a decrease of \$21.355 million from the fiscal year ending September 30, 2012; the Department will make a final payment of \$3 million in FY 2013-14
- In FY 2013-14, the Department will increase fares according to Resolution 924-08, that allows automatic increases every three years according to the consumer price index; fares for bus and rail will increase to \$2.25 from \$2.00 each way, monthly passes will increase to \$112.50 from \$100.00, and paratransit services will increase to \$3.50 from \$3.00 each trip; the proposed increases will generate approximately \$12.4 million in revenue

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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

- TP1-3: Provide reliable transit service

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Maintain a safe, cost efficient, and reliable bus system	Bus on-time performance	OC	↑	81%	79.5%	75%	78%	78%
	Peak hour bus availability	OC	↑	100%	91.63%	100%	100%	100%

- TP1-4: Expand public transportation

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Maintain a safe, cost efficient, and reliable bus system	Average weekday bus boardings (in thousands)	IN	↔	241	249	243	250	254
	Bus service (revenue) miles (in millions)	OP	↔	29.2	29.2	29.2	29.2	29.2

- TP3-2: Provide attractive, well-maintained facilities and vehicles

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Maintain a safe, cost efficient, and reliable bus system	Percentage of preventive maintenance completed on schedule	EF	↑	99%	98%	90%	90%	90%
	Mean distance between mechanical breakdowns (in miles)	OC	↑	4,732	4,459	4,000	4,438	4,000

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DIVISION COMMENTS

- In FY 2013-14, the Department will continue a preventive maintenance program in Metrobus to ensure reliability of the bus fleet, including on-going efficiencies in maintenance control, fleet maintenance, and inventory parts; the program includes a 3,000 mile inspection covering oil/filter replacement and safety checks for brakes, tires, wheel lug nuts, and electrical systems, and a 6,000 mile inspection focused on mechanical/safety diagnostic and corrective actions to ensure vehicles meet technical specifications including oil pressure, fluid analysis, alternator performance, and brake and bellows (ride height) performance

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 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Maintain a safe, cost efficient, and reliable Metromover system	Metromover service availability	EF	↑	99.6%	99.4%	100%	100%	100%

- TP1-4: Expand public transportation

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Maintain a safe, cost efficient, and reliable Metromover system	Average weekday Metromover boardings	IN	↔	29,700	29,600	34,000	30,900	33,000

- TP3-2: Provide attractive, well-maintained facilities and vehicles

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Maintain a safe, cost efficient, and reliable Metromover system	Percentage of preventive maintenance completed on schedule	EF	↑	89%	78.8%	90%	90%	90%
	Metromover mean miles between failures	OC	↑	6,287	5,157	6,000	5,839	6,000

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DIVISION: METRORAIL

The Metrorail Division is responsible for Metrorail operations and maintenance.

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

Strategic Objectives - Measures

- TP1-3: Provide reliable transit service

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Maintain a safe, cost efficient, and reliable Metrorail system	Rail on-time performance	OC	↑	93%	95%	95%	95%	95%

- TP1-4: Expand public transportation

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Maintain a safe, cost efficient, and reliable Metrorail system	Average weekday Metrorail boardings (in thousands)	IN	↔	62,000	64,100	70,000	70,900	71,000

- TP3-2: Provide attractive, well-maintained facilities and vehicles

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Maintain a safe, cost efficient, and reliable Metrorail system	Metrorail mean miles between failures	OC	↑	3,267	2,885	3,400	2,897	3,000

DIVISION COMMENTS

- In FY 2013-14, the Department will continue to fund the AirportLink that opened in FY 2011-12; anticipated peak-time headways are projected at five minutes to Earlington Heights Station from Dadeland South and ten minutes from Earlington Heights Station to Palmetto Station

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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 reliable transit service

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Provide operational support for core services provided by the Transit Department	Metrorail/Metromover elevator and escalator availability	OC	↑	95%	95%	95%	95%	95%

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

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Provide operational support for core services provided by the Transit Department	Average monthly security post inspections	OP	↔	750	750	750	750	750

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 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Ensure timely Paratransit services	Paratransit on-time performance	OC	↑	90%	93%	80%	93%	90%

DIVISION COMMENTS

- In FY 2013-14, the Department will continue to provide Paratransit functions to include Special Transportation Services (STS) programming (1.7 million trips)

ADDITIONAL INFORMATION

- In FY 2013-14, the Department will continue to review its staffing and organizational structure to identify opportunities for streamlining operations in the near-term and long-term; although there are position fluctuations within a division, the overall position count has not changed for the department

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CAPITAL BUDGET SUMMARY

(dollars in thousands)	PRIOR	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FUTURE	TOTAL
Revenue									
FTA Section 5307/5309 Formula Grant	33,855	23,630	6,607	3,582	4,046	1,160	1,165	0	74,045
FTA Section 5309 Discretionary Grant	9,939	2,652	409	145	0	0	0	0	13,145
FDOT Funds	112,325	23,354	9,485	6,453	3,840	0	0	0	155,457
Developer Fees/Donations	990	0	0	0	0	0	0	0	990
BBC GOB Financing	218	875	0	0	0	0	0	0	1,093
BBC GOB Series 2008B-1	307	0	0	0	0	0	0	0	307
Lease Financing - County Bonds/Debt	0	20,000	20,000	20,000	20,000	20,000	20,000	0	120,000
People's Transportation Plan Bond Program	589,167	113,268	64,663	105,248	130,550	84,522	32,189	7,000	1,126,607
Capital Impr. Local Option Gas Tax	2,317	567	48	0	0	0	0	0	2,932
Operating Revenue	328	196	0	0	0	0	0	0	524
Total:	749,446	184,542	101,212	135,428	158,436	105,682	53,354	7,000	1,495,100
Expenditures									
Strategic Area: Transportation									
ADA Accessibility Improvements	20,763	3,068	0	0	0	0	0	0	23,831
Bus System Projects	13,271	46,006	109	0	0	0	0	0	59,386
Departmental Information Technology Projects	3,651	196	0	0	0	0	0	0	3,847
Equipment Acquisition	606	39,796	20,000	20,000	20,000	20,000	20,000	0	140,402
Facility Improvements	1,500	1,979	484	489	494	499	504	0	5,949
Infrastructure Improvements	0	12,500	12,500	12,500	12,500	12,500	12,500	0	75,000
Mass Transit Projects	7,843	10,052	15,030	15,360	10,572	0	0	0	58,857
Metromover Projects	36,616	2,506	1,660	0	0	0	0	0	40,782
Metrorail Projects	642,335	56,752	46,035	86,294	114,209	72,022	19,689	7,000	1,044,336
New Passenger Facilities	9,470	2,870	570	145	0	0	0	0	13,055
Park and Ride Improvements and New Facilities	9,793	2,889	1,984	10	0	0	0	0	14,676
Passenger Facilities Improvements	904	2,097	1,022	0	0	0	0	0	4,023
Pedestrian Paths and Bikeways	2,150	3,260	1,218	0	0	0	0	0	6,628
Security Improvements	544	571	600	630	661	661	661	0	4,328
Total:	749,446	184,542	101,212	135,428	158,436	105,682	53,354	7,000	1,495,100

CAPITAL HIGHLIGHTS AND OPERATIONAL IMPACTS

- The FY 2013-14 Adopted Budget and Multi-Year Capital Plan includes funding for the replacement of 136 Metrorail vehicles (\$25.822 million programmed in FY 2013-14) for a total project cost of \$376.928 million

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

FUNDED CAPITAL PROJECTS

(dollars in thousands)

TRANSIT OPERATIONS SYSTEM (TOS) REPLACEMENT PROJECT

PROJECT #: 671460

DESCRIPTION: Replace obsolete and antiquated hardware needed to dispatch Bus Operators and process Bus Operator payroll
 LOCATION: 111 NW 1 St District Located: 5
 City of Miami District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	2,249	1,840	0	0	0	0	0	0	4,089
TOTAL REVENUES:	2,249	1,840	0	0	0	0	0	0	4,089
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Equipment Acquisition	2,249	1,840	0	0	0	0	0	0	4,089
TOTAL EXPENDITURES:	2,249	1,840	0	0	0	0	0	0	4,089

Estimated Annual Operating Impact will begin in FY 2014-15 in the amount of \$402,000

BUS AND BUS FACILITIES

PROJECT #: 671560

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

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FTA Section 5309 Discretionary Grant	2,038	703	109	0	0	0	0	0	2,850
TOTAL REVENUES:	2,038	703	109	0	0	0	0	0	2,850
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	334	76	3	0	0	0	0	0	413
Construction	1,649	627	106	0	0	0	0	0	2,382
Project Administration	55	0	0	0	0	0	0	0	55
TOTAL EXPENDITURES:	2,038	703	109	0	0	0	0	0	2,850

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PARK AND RIDE LOT AT SW 344 STREET

PROJECT #: 671610

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

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	1,574	121	809	0	0	0	0	0	2,504
FDOT Funds	3,398	1,230	58	0	0	0	0	0	4,686
People's Transportation Plan Bond Program	2,300	1,230	87	0	0	0	0	0	3,617
TOTAL REVENUES:	7,272	2,581	954	0	0	0	0	0	10,807
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	5,090	0	0	0	0	0	0	0	5,090
Planning and Design	493	10	0	0	0	0	0	0	503
Construction	353	2,460	899	0	0	0	0	0	3,712
Project Administration	1,297	72	55	0	0	0	0	0	1,424
Project Contingency	39	39	0	0	0	0	0	0	78
TOTAL EXPENDITURES:	7,272	2,581	954	0	0	0	0	0	10,807

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

PARK AND RIDE FACILITY AT QUAIL ROOST DRIVE

PROJECT #: 671620

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

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	1,531	308	1,030	10	0	0	0	0	2,879
Developer Fees/Donations	990	0	0	0	0	0	0	0	990
TOTAL REVENUES:	2,521	308	1,030	10	0	0	0	0	3,869
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	2,215	0	0	0	0	0	0	0	2,215
Planning and Design	255	83	10	0	0	0	0	0	348
Construction	0	206	1,000	0	0	0	0	0	1,206
Project Administration	51	19	20	10	0	0	0	0	100
TOTAL EXPENDITURES:	2,521	308	1,030	10	0	0	0	0	3,869

Estimated Annual Operating Impact will begin in FY 2014-15 in the amount of \$100,000

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BUSWAY ADA IMPROVEMENTS

PROJECT #: 672310

DESCRIPTION: Continuation of pedestrian accessibility improvements along South Miami-Dade Busway
 LOCATION: Various Sites District Located: 8, 9
 Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	13	0	0	0	0	0	0	0	13
FDOT Funds	1,411	401	0	0	0	0	0	0	1,812
Capital Impr. Local Option Gas Tax	1,540	401	0	0	0	0	0	0	1,941
Operating Revenue	48	0	0	0	0	0	0	0	48
TOTAL REVENUES:	3,012	802	0	0	0	0	0	0	3,814
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	569	0	0	0	0	0	0	0	569
Construction	2,266	686	0	0	0	0	0	0	2,952
Project Administration	177	0	0	0	0	0	0	0	177
Project Contingency	0	116	0	0	0	0	0	0	116
TOTAL EXPENDITURES:	3,012	802	0	0	0	0	0	0	3,814

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

PROJECT #: 672830

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

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
People's Transportation Plan Bond Program	8,984	8,126	0	0	0	0	0	0	17,110
TOTAL REVENUES:	8,984	8,126	0	0	0	0	0	0	17,110
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Furniture, Fixtures and Equipment	523	0	0	0	0	0	0	0	523
Equipment Acquisition	7,518	7,348	0	0	0	0	0	0	14,866
Construction Management	74	0	0	0	0	0	0	0	74
Project Administration	91	0	0	0	0	0	0	0	91
Project Contingency	778	778	0	0	0	0	0	0	1,556
TOTAL EXPENDITURES:	8,984	8,126	0	0	0	0	0	0	17,110

Estimated Annual Operating Impact will begin in FY 2014-15 in the amount of \$241,000

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

METROBUS ELECTRONIC REAL-TIME SIGNAGE

PROJECT #: 673190

DESCRIPTION: Install LED signs that will display text-only messages and alerts at bus stops via the same software platform as the Computer Aided Dispatch/Automated Vehicle Locator (CAD/AVL) - Electronic Solar Powered Signs project that provide the public with estimated bus arrival times

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

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	0	246	0	0	0	0	0	0	246
TOTAL REVENUES:	0	246	0	0	0	0	0	0	246
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Equipment Acquisition	0	246	0	0	0	0	0	0	246
TOTAL EXPENDITURES:	0	246	0	0	0	0	0	0	246

BUS REPLACEMENT

PROJECT #: 673800

DESCRIPTION: Replace buses to maintain the bus fleet replacement plan

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

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	0	12,555	0	0	0	0	0	0	12,555
Lease Financing - County Bonds/Debt	0	20,000	20,000	20,000	20,000	20,000	20,000	0	120,000
People's Transportation Plan Bond Program	0	7,000	0	0	0	0	0	0	7,000
TOTAL REVENUES:	0	39,555	20,000	20,000	20,000	20,000	20,000	0	139,555
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Equipment Acquisition	0	39,555	20,000	20,000	20,000	20,000	20,000	0	139,555
TOTAL EXPENDITURES:	0	39,555	20,000	20,000	20,000	20,000	20,000	0	139,555

PEDESTRIAN OVERPASS AT THE UNIVERSITY METRORAIL STATION

PROJECT #: 674220

DESCRIPTION: Construct a Pedestrian Overpass

LOCATION: US 1 and Mariposa Ave	District Located: 7
Coral Gables	District(s) Served: 7

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	1,384	1,260	1,218	0	0	0	0	0	3,862
FDOT Funds	0	1,000	0	0	0	0	0	0	1,000
People's Transportation Plan Bond Program	766	1,000	0	0	0	0	0	0	1,766
TOTAL REVENUES:	2,150	3,260	1,218	0	0	0	0	0	6,628
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	1,037	0	0	0	0	0	0	0	1,037
Planning and Design	315	199	0	0	0	0	0	0	514
Construction	0	2,793	850	0	0	0	0	0	3,643
Project Administration	798	191	368	0	0	0	0	0	1,357
Project Contingency	0	77	0	0	0	0	0	0	77
TOTAL EXPENDITURES:	2,150	3,260	1,218	0	0	0	0	0	6,628

Estimated Annual Operating Impact will begin in FY 2015-16 in the amount of \$17,000

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LEHMAN YARD REHABILITATION AND EXPANSION PHASE 1

PROJECT #: 674560

DESCRIPTION: Install five storage tracks at the existing Metrorail Palmetto Yard facility
 LOCATION: 6601 NW 72 Ave District Located: 12
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
People's Transportation Plan Bond Program	10,317	2,200	0	0	0	0	0	0	12,517
TOTAL REVENUES:	10,317	2,200	0	0	0	0	0	0	12,517
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	9,435	2,000	0	0	0	0	0	0	11,435
Construction Management	190	100	0	0	0	0	0	0	290
Project Administration	692	100	0	0	0	0	0	0	792
TOTAL EXPENDITURES:	10,317	2,200	0	0	0	0	0	0	12,517

Estimated Annual Operating Impact will begin in FY 2014-15 in the amount of \$380,000

KENDALL ENHANCED BUS SERVICE

PROJECT #: 675550

DESCRIPTION: Purchase the remaining 40 foot buses, bus parts, land (2 acre parcel), and the design and construction of the Park and Ride at SW 88 St (Kendall Dr) and SW 150 Ave
 LOCATION: SW 88 St and SW 150 Ave District Located: 7, 8, 10, 11
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FDOT Funds	1,112	1,260	471	461	0	0	0	0	3,304
People's Transportation Plan Bond Program	1,113	1,261	471	461	0	0	0	0	3,306
TOTAL REVENUES:	2,225	2,521	942	922	0	0	0	0	6,610
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	2,000	0	0	0	0	0	0	0	2,000
Planning and Design	225	183	20	0	0	0	0	0	428
Construction	0	28	922	922	0	0	0	0	1,872
Equipment Acquisition	0	2,310	0	0	0	0	0	0	2,310
TOTAL EXPENDITURES:	2,225	2,521	942	922	0	0	0	0	6,610

Estimated Annual Operating Impact will begin in FY 2016-17 in the amount of \$10,000

MOVER VEHICLES REPLACEMENT PHASE II (17 CARS)

PROJECT #: 675590

DESCRIPTION: Replace 17 Metromover vehicles
 LOCATION: Various Sites District Located: 5
 Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
People's Transportation Plan Bond Program	36,616	846	0	0	0	0	0	0	37,462
TOTAL REVENUES:	36,616	846	0	0	0	0	0	0	37,462
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Equipment Acquisition	30,895	0	0	0	0	0	0	0	30,895
Project Administration	895	32	0	0	0	0	0	0	927
Project Contingency	754	814	0	0	0	0	0	0	1,568
Capital Maintenance	4,072	0	0	0	0	0	0	0	4,072
TOTAL EXPENDITURES:	36,616	846	0	0	0	0	0	0	37,462

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ELECTRONIC SIGNAGE INFORMATION SYSTEM (ESIS) AND WIFI IMPLEMENTATION AT METRORAIL STATIONS

PROJECT #: 676590

DESCRIPTION: Implement Electronic Signage Information System (ESIS) and Wi-Fi at Metrorail Stations
 LOCATION: Various Sites District Located: 2, 3, 5, 6, 7, 12, 13
 Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	2,400	0	0	0	0	0	0	0	2,400
FDOT Funds	500	0	0	0	0	0	0	0	500
Capital Impr. Local Option Gas Tax	500	0	0	0	0	0	0	0	500
Operating Revenue	251	196	0	0	0	0	0	0	447
TOTAL REVENUES:	3,651	196	0	0	0	0	0	0	3,847
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Equipment Acquisition	3,651	196	0	0	0	0	0	0	3,847
TOTAL EXPENDITURES:	3,651	196	0	0	0	0	0	0	3,847

Estimated Annual Operating Impact will begin in FY 2014-15 in the amount of \$186,000

INFRASTRUCTURE RENEWAL PLAN (IRP)

PROJECT #: 677200

DESCRIPTION: Replace and upgrade physical assets according to normal replacement cycles; the IRP focuses on areas such as bus, facilities, systems and equipment overhauls and acquisitions
 LOCATION: Various Sites District Located: Countywide
 Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
People's Transportation Plan Bond Program	0	12,500	12,500	12,500	12,500	12,500	12,500	0	75,000
TOTAL REVENUES:	0	12,500	12,500	12,500	12,500	12,500	12,500	0	75,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Equipment Acquisition	0	12,500	12,500	12,500	12,500	12,500	12,500	0	75,000
TOTAL EXPENDITURES:	0	12,500	12,500	12,500	12,500	12,500	12,500	0	75,000

PARK AND RIDE AT SW 97 AVE AND SW 168 ST

PROJECT #: 677500

DESCRIPTION: Improve land including asphalt resurfacing, concrete, fencing, lighting, landscaping, irrigation and other maintenance
 LOCATION: SW 97 Ave and SW 168 St District Located: 9
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FDOT Funds	0	141	0	0	0	0	0	0	141
People's Transportation Plan Bond Program	0	143	0	0	0	0	0	0	143
TOTAL REVENUES:	0	284	0	0	0	0	0	0	284
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	75	0	0	0	0	0	0	75
Construction	0	180	0	0	0	0	0	0	180
Project Contingency	0	29	0	0	0	0	0	0	29
TOTAL EXPENDITURES:	0	284	0	0	0	0	0	0	284

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

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EAST/WEST CORRIDOR (SR836 EXPRESS ENHANCED BUS SERVICE)

PROJECT #: 678040

DESCRIPTION: Purchase 60 foot buses to extend bus service along SR836 from SW 8 St and SW 147 Ave to the MIC at MIA, install Wi-Fi, bus real-time signs, transit signal priority and build new robust bus stations

LOCATION: Countywide District Located: 6, 10, 11, 12
 Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	0	286	1,140	2,433	0	0	0	0	3,859
FDOT Funds	0	206	5,743	5,982	1,236	0	0	0	13,167
People's Transportation Plan Bond Program	0	208	743	5,983	1,236	0	0	0	8,170
TOTAL REVENUES:	0	700	7,626	14,398	2,472	0	0	0	25,196
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	0	0	6,120	0	0	0	0	0	6,120
Planning and Design	0	700	0	0	0	0	0	0	700
Construction	0	0	40	5,118	2,472	0	0	0	7,630
Equipment Acquisition	0	0	1,466	9,280	0	0	0	0	10,746
TOTAL EXPENDITURES:	0	700	7,626	14,398	2,472	0	0	0	25,196

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

LEHMAN CENTER TEST TRACK FOR METRORAIL

PROJECT #: 678220

DESCRIPTION: Construct a Test Track at the Lehman Center for Metrorail

LOCATION: 6601 NW 72 Ave District Located: 12
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
People's Transportation Plan Bond Program	13,787	4,500	0	0	0	0	0	0	18,287
TOTAL REVENUES:	13,787	4,500	0	0	0	0	0	0	18,287
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	11,664	4,000	0	0	0	0	0	0	15,664
Construction Management	423	100	0	0	0	0	0	0	523
Project Administration	1,392	150	0	0	0	0	0	0	1,542
Project Contingency	308	250	0	0	0	0	0	0	558
TOTAL EXPENDITURES:	13,787	4,500	0	0	0	0	0	0	18,287

Estimated Annual Operating Impact will begin in FY 2014-15 in the amount of \$685,000

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PALMETTO STATION TRACTION POWER SUBSTATION

PROJECT #: 678280

DESCRIPTION: Construct a new Traction Power Substation at the Palmetto Metrorail Station
 LOCATION: 7701 NW 79 Ave
 Hialeah

District Located: 12
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	15,791	210	0	0	0	0	0	0	16,001
People's Transportation Plan Bond Program	802	0	0	0	0	0	0	0	802
TOTAL REVENUES:	16,593	210	0	0	0	0	0	0	16,803
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	13,540	100	0	0	0	0	0	0	13,640
Construction Management	1,037	50	0	0	0	0	0	0	1,087
Project Administration	1,167	10	0	0	0	0	0	0	1,177
Project Contingency	849	50	0	0	0	0	0	0	899
TOTAL EXPENDITURES:	16,593	210	0	0	0	0	0	0	16,803

Estimated Annual Operating Impact will begin in FY 2014-15 in the amount of \$356,000

GRAPHICS AND SIGNAGE UPGRADE

PROJECT #: 678800

DESCRIPTION: Design-build signage system that will unify the new Earlington Heights Miami Intermodal Center Connector (Airport Link) with the existing Metrorail system

LOCATION: Countywide
 Various Sites

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

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	7,434	66	0	0	0	0	0	0	7,500
TOTAL REVENUES:	7,434	66	0	0	0	0	0	0	7,500
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	6,731	32	0	0	0	0	0	0	6,763
Project Administration	703	34	0	0	0	0	0	0	737
TOTAL EXPENDITURES:	7,434	66	0	0	0	0	0	0	7,500

NORTHEAST TRANSIT HUB ENHANCEMENTS

PROJECT #: 679230

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

LOCATION: 163rd Street Mall and Aventura Mall
 Various Sites

District Located: 4
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FDOT Funds	287	855	497	0	0	0	0	0	1,639
People's Transportation Plan Bond Program	288	858	499	0	0	0	0	0	1,645
TOTAL REVENUES:	575	1,713	996	0	0	0	0	0	3,284
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	142	0	0	0	0	0	0	0	142
Planning and Design	280	25	5	0	0	0	0	0	310
Construction	76	1,611	991	0	0	0	0	0	2,678
Project Contingency	77	77	0	0	0	0	0	0	154
TOTAL EXPENDITURES:	575	1,713	996	0	0	0	0	0	3,284

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

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NORTH CORRIDOR ENHANCED BUS SERVICE (NW 27 AVE AND NW 215 ST TO THE MIC)

PROJECT #: 679310

DESCRIPTION: Purchase 60 foot buses to extend bus service along NW 27 Ave from NW 215 St to the MIC, install Wi-Fi, bus real-time signs, transit signal priority and build new robust bus stations

LOCATION: Countywide
Various Sites

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



REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	0	256	1,300	20	2,891	0	0	0	4,467
FDOT Funds	0	2,800	2,581	10	2,604	0	0	0	7,995
People's Transportation Plan Bond Program	5,064	2,900	2,581	10	2,605	0	0	0	13,160
Operating Revenue	29	0	0	0	0	0	0	0	29
TOTAL REVENUES:	5,093	5,956	6,462	40	8,100	0	0	0	25,651
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	5,064	0	1,300	0	0	0	0	0	6,364
Planning and Design	29	256	412	0	0	0	0	0	697
Construction	0	0	0	40	8,100	0	0	0	8,140
Equipment Acquisition	0	5,700	4,750	0	0	0	0	0	10,450
TOTAL EXPENDITURES:	5,093	5,956	6,462	40	8,100	0	0	0	25,651
DONATION SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FDOT Toll Revenue Credits	0	200	115	0	0	0	0	0	315
TOTAL DONATIONS:	0	200	115	0	0	0	0	0	315

Estimated Annual Operating Impact will begin in FY 2017-18 in the amount of \$75,000

BICYCLE LOCKER REPLACEMENT AT ALL RAIL STATIONS AND OTHER TRANSIT FACILITIES

PROJECT #: 679430

DESCRIPTION: Install bicycle lockers at all Metrorail stations and other transit facilities

LOCATION: Countywide
Various Sites

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



REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	329	100	26	0	0	0	0	0	455
TOTAL REVENUES:	329	100	26	0	0	0	0	0	455
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Equipment Acquisition	329	100	26	0	0	0	0	0	455
TOTAL EXPENDITURES:	329	100	26	0	0	0	0	0	455

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TRACK AND GUIDEWAY REHABILITATION

PROJECT #: 6710900

DESCRIPTION: Rehabilitate existing track and guideway equipment and fixtures; replacement of safety items such as coverboard and fasteners on curves that have deteriorated, road crossings and insulated joints, metal acoustical barriers and replace, drains, piers painting, train control systems and communicators

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

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
People's Transportation Plan Bond Program	28,266	14,649	13,412	10,372	7,000	7,000	7,000	7,000	94,699
TOTAL REVENUES:	28,266	14,649	13,412	10,372	7,000	7,000	7,000	7,000	94,699
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	1,864	0	0	0	0	0	0	0	1,864
Construction	12,611	9,124	7,827	6,310	4,200	4,200	4,200	4,200	52,672
Equipment Acquisition	666	3,160	3,151	2,950	2,800	2,800	2,800	2,800	21,127
Project Administration	13,125	2,365	2,434	1,112	0	0	0	0	19,036
TOTAL EXPENDITURES:	28,266	14,649	13,412	10,372	7,000	7,000	7,000	7,000	94,699

BUS ENHANCEMENTS

PROJECT #: 6730101

DESCRIPTION: Purchase buses for route expansions/enhancements such as Biscayne, South Miami Dade, Hybrid buses for replacement and the retrofit of the Electric Cooling System of several buses

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

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	0	5,091	0	0	0	0	0	0	5,091
FDOT Funds	0	15,000	0	0	0	0	0	0	15,000
People's Transportation Plan Bond Program	0	15,000	0	0	0	0	0	0	15,000
TOTAL REVENUES:	0	35,091	0	0	0	0	0	0	35,091
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Equipment Acquisition	0	35,091	0	0	0	0	0	0	35,091
TOTAL EXPENDITURES:	0	35,091	0	0	0	0	0	0	35,091
DONATION SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FDOT Toll Revenue Credits	0	857	0	0	0	0	0	0	857
TOTAL DONATIONS:	0	857	0	0	0	0	0	0	857

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

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PASSENGER AMENITIES AND TRANSIT ENHANCEMENTS

PROJECT #: 6730531

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

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

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	0	479	484	489	494	499	504	0	2,949
TOTAL REVENUES:	0	479	484	489	494	499	504	0	2,949
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Equipment Acquisition	0	479	484	489	494	499	504	0	2,949
TOTAL EXPENDITURES:	0	479	484	489	494	499	504	0	2,949
DONATION SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FDOT Toll Revenue Credits	0	17	17	17	17	17	17	0	102
TOTAL DONATIONS:	0	17	17	17	17	17	17	0	102

SECURITY AND SAFETY EQUIPMENT

PROJECT #: 6730551

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

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

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	544	571	600	630	661	661	661	0	4,328
TOTAL REVENUES:	544	571	600	630	661	661	661	0	4,328
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Equipment Acquisition	544	571	600	630	661	661	661	0	4,328
TOTAL EXPENDITURES:	544	571	600	630	661	661	661	0	4,328
DONATION SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FDOT Toll Revenue Credits	16	17	17	17	17	17	17	0	118
TOTAL DONATIONS:	16	17	17	17	17	17	17	0	118

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PARK AND RIDE LOT KENDALL DRIVE

PROJECT #: 6731191

DESCRIPTION: Construct Park and Ride facility at Kendall Dr and SW 127 Ave
 LOCATION: Kendall Dr and SW 127 Ave District Located: 10
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FDOT Funds	784	461	135	0	0	0	0	0	1,380
People's Transportation Plan Bond Program	508	294	87	0	0	0	0	0	889
Capital Impr. Local Option Gas Tax	277	166	48	0	0	0	0	0	491
TOTAL REVENUES:	1,569	921	270	0	0	0	0	0	2,760
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	1,300	0	0	0	0	0	0	0	1,300
Planning and Design	197	21	2	0	0	0	0	0	220
Construction	72	900	268	0	0	0	0	0	1,240
TOTAL EXPENDITURES:	1,569	921	270	0	0	0	0	0	2,760

Estimated Annual Operating Impact will begin in FY 2015-16 in the amount of \$50,000

RAIL VEHICLE REPLACEMENT

PROJECT #: 6733001

DESCRIPTION: Overhaul and modernize existing fleet and purchase 136 new heavy rail vehicles
 LOCATION: Countywide District Located: 2, 3, 5, 6, 7, 12, 13
 Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
People's Transportation Plan Bond Program	59,084	25,822	31,180	75,922	107,209	65,022	12,689	0	376,928
TOTAL REVENUES:	59,084	25,822	31,180	75,922	107,209	65,022	12,689	0	376,928
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Equipment Acquisition	25,904	20,237	24,098	62,567	97,337	59,777	8,967	0	298,887
Project Administration	16,361	4,042	5,536	9,950	4,858	2,206	3,273	0	46,226
Project Contingency	2,063	1,143	1,402	3,405	5,014	3,039	449	0	16,515
Capital Maintenance	14,756	400	144	0	0	0	0	0	15,300
TOTAL EXPENDITURES:	59,084	25,822	31,180	75,922	107,209	65,022	12,689	0	376,928

Estimated Annual Operating Impact will begin in FY 2013-14 in the amount of \$50,000

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CENTRAL CONTROL OVERHAUL

PROJECT #: 6733181

DESCRIPTION: Install new Central Control Room System in the Stephen P. Clark Center and replace the Metromover Input Output System
 LOCATION: 111 NW 1 St
 City of Miami

District Located: 5
 District(s) Served: Countywide



REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FDOT Funds	2,686	0	0	0	0	0	0	0	2,686
People's Transportation Plan Bond Program	18,140	8,821	1,443	0	0	0	0	0	28,404
TOTAL REVENUES:	20,826	8,821	1,443	0	0	0	0	0	31,090
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	14,438	3,814	0	0	0	0	0	0	18,252
Furniture, Fixtures and Equipment	784	0	0	0	0	0	0	0	784
Equipment Acquisition	484	2,779	1,191	0	0	0	0	0	4,454
Construction Management	1,260	840	0	0	0	0	0	0	2,100
Project Administration	3,860	1,052	108	0	0	0	0	0	5,020
Project Contingency	0	336	144	0	0	0	0	0	480
TOTAL EXPENDITURES:	20,826	8,821	1,443	0	0	0	0	0	31,090

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

PROJECT #: 6733210

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

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



REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FDOT Funds	102,147	0	0	0	0	0	0	0	102,147
People's Transportation Plan Bond Program	401,632	2,750	0	0	0	0	0	0	404,382
TOTAL REVENUES:	503,779	2,750	0	0	0	0	0	0	506,529
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	52,805	0	0	0	0	0	0	0	52,805
Planning and Design	54,836	0	0	0	0	0	0	0	54,836
Construction	360,519	1,000	0	0	0	0	0	0	361,519
Furniture, Fixtures and Equipment	60	0	0	0	0	0	0	0	60
Equipment Acquisition	1,198	0	0	0	0	0	0	0	1,198
Construction Management	12,330	0	0	0	0	0	0	0	12,330
Project Administration	19,736	250	0	0	0	0	0	0	19,986
Project Contingency	2,295	1,500	0	0	0	0	0	0	3,795
TOTAL EXPENDITURES:	503,779	2,750	0	0	0	0	0	0	506,529

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

PROJECT #: 6734671



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

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FTA Section 5309 Discretionary Grant	7,901	1,949	300	145	0	0	0	0	10,295
TOTAL REVENUES:	7,901	1,949	300	145	0	0	0	0	10,295
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	4,887	112	0	0	0	0	0	0	4,999
Planning and Design	78	0	0	0	0	0	0	0	78
Construction	1,464	1,537	0	0	0	0	0	0	3,001
Project Administration	1,272	100	100	45	0	0	0	0	1,517
Project Contingency	200	200	200	100	0	0	0	0	700
TOTAL EXPENDITURES:	7,901	1,949	300	145	0	0	0	0	10,295
DONATION SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FDOT Toll Revenue Credits	466	0	0	0	0	0	0	0	466
TOTAL DONATIONS:	466	0	0	0	0	0	0	0	466

METRORAIL AND METROMOVER TOOLS AND EQUIPMENT

PROJECT #: 6736031



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

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	606	241	0	0	0	0	0	0	847
TOTAL REVENUES:	606	241	0	0	0	0	0	0	847
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Equipment Acquisition	606	241	0	0	0	0	0	0	847
TOTAL EXPENDITURES:	606	241	0	0	0	0	0	0	847
DONATION SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FDOT Toll Revenue Credits	51	0	0	0	0	0	0	0	51
TOTAL DONATIONS:	51	0	0	0	0	0	0	0	51

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UNFUNDED CAPITAL PROJECTS

(dollars in thousands)

PROJECT NAME	LOCATION	ESTIMATED PROJECT COST
BAYLINK CORRIDOR	Countywide	510,000
PARKING GARAGE OVERHAUL, METRORAIL STATIONS REFURBISHMENT AND TRANSIT FACILITES ROOF REPLACEMENT	Countywide	32,000
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 AND NW 88 ST MULTIMODAL TERMINAL	Countywide	20,000
NEW BUS ROUTE IMPROVEMENTS	Countywide	33,000
EXISTING BUS ROUTE IMPROVEMENTS	Countywide	11,700
METRORAIL AND METROMOVER GUIDEWAY IMPROVEMENTS/MODERNIZATION	Countywide	40,000
ESCALATOR AND ELEVATOR REPLACEMENT	Countywide	31,000
DOUGLAS ROAD EXTENSION TO THE MIC	Countywide	280,000
	UNFUNDED TOTAL	994,900