

STRATEGIC AREA: Transportation
 DEPARTMENT: Transit

***** FUNDED PROJECTS *****
 (dollars in thousands)

ADA Accessibility Improvements

AMERICANS WITH DISABILITIES ACT IMPROVEMENTS AND EQUIPMENT

PROJECT # 6733011

DESCRIPTION: Provide minor capital improvements at all facilities as required to maintain compliance with the Americans with Disabilities Act including construction of passenger access improvements, bus passenger landing pads, and on-going installation of voice annunciators in the bus fleet

LOCATION: Countywide
 Various Sites

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	0	240	252	265	278	292	307	0	1,634

TOTAL REVENUE:	0	240	252	265	278	292	307	0	1,634
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Equipment Acquisition	0	240	252	265	278	292	307	0	1,634

TOTAL EXPENDITURES:	0	240	252	265	278	292	307	0	1,634
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DONATION SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FDOT Toll Revenue Credits	0	16	17	17	17	17	17	0	101

TOTAL DONATION:	0	16	17	17	17	17	17	0	101
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BUSWAY ADA IMPROVEMENTS

PROJECT # 672310

DESCRIPTION: Construct pedestrian accessibility improvements along South Miami-Dade Busway

LOCATION: Various
 Various Sites

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	694	0	337	0	0	0	0	0	1,031
FDOT Funds	344	1,506	0	0	0	0	0	0	1,850
People's Transportation Plan Bond Program	0	100	0	0	0	0	0	0	100
Capital Impr. Local Option Gas Tax	0	108	1,742	0	0	0	0	0	1,850

TOTAL REVENUE:	1,038	1,714	2,079	0	0	0	0	0	4,831
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Land/Building Acquisition	218	191	0	0	0	0	0	0	409
Planning and Design	247	369	0	0	0	0	0	0	616
Construction	344	906	1,519	0	0	0	0	0	2,769
Construction Management	229	0	185	0	0	0	0	0	414
Project Administration	0	248	375	0	0	0	0	0	623

TOTAL EXPENDITURES:	1,038	1,714	2,079	0	0	0	0	0	4,831
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STRATEGIC AREA: Transportation
DEPARTMENT: Transit

***** FUNDED PROJECTS *****
(dollars in thousands)

GRAPHICS AND SIGNAGE UPGRADE

PROJECT # 678800

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

LOCATION: Throughout Miami-Dade County
Throughout Miami-Dade County

DISTRICT LOCATED: 1, 2, 6, 12
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	3,815	2,970	715	0	0	0	0	0	7,500

TOTAL REVENUE:	3,815	2,970	715	0	0	0	0	0	7,500
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	950	0	0	0	0	0	0	0	950
Construction	2,100	2,200	615	0	0	0	0	0	4,915
Project Administration	565	495	100	0	0	0	0	0	1,160
Project Contingency	200	275	0	0	0	0	0	0	475

TOTAL EXPENDITURES:	3,815	2,970	715	0	0	0	0	0	7,500
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LEHMAN YARD REHABILITATION AND EXPANSION PHASE 1

PROJECT # 674560

DESCRIPTION: Construct and/or rehabilitate five storage tracks at the existing Metrorail Palmetto Yard facility

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
People's Transportation Plan Bond Program	100	3,546	5,067	0	0	0	0	0	8,713

TOTAL REVENUE:	100	3,546	5,067	0	0	0	0	0	8,713
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	2,958	4,636	0	0	0	0	0	7,594
Construction Management	0	171	120	0	0	0	0	0	291
Project Administration	100	316	226	0	0	0	0	0	642
Project Contingency	0	100	86	0	0	0	0	0	186

TOTAL EXPENDITURES:	100	3,545	5,068	0	0	0	0	0	8,713
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STRATEGIC AREA: Transportation
 DEPARTMENT: Transit

***** FUNDED PROJECTS *****
 (dollars in thousands)

Bus System Projects

BUS ACQUISITION

PROJECT # 6730101



DESCRIPTION: Purchase replacement hybrid buses to maintain the bus fleet replacement plan

LOCATION: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$9,315

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FTA Section 5309 Discretionary Grant	0	2,626	0	1,700	0	0	0	0	4,326
FDOT Funds	0	0	4,028	12,917	187	0	0	0	17,132
People's Transportation Plan Bond Program	0	13,108	8,434	12,917	21,402	16,589	0	0	72,450

TOTAL REVENUE: 0 15,734 12,462 27,534 21,589 16,589 0 0 93,908

EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Equipment Acquisition	0	15,734	12,462	27,534	21,589	16,589	0	0	93,908

TOTAL EXPENDITURES: 0 15,734 12,462 27,534 21,589 16,589 0 0 93,908

DONATION SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FDOT Toll Revenue Credits	0	448	0	0	433	0	0	0	881

TOTAL DONATION: 0 448 0 0 433 0 0 0 881

BUS AND BUS FACILITIES

PROJECT # 671560

DESCRIPTION: Complete 40 year re-certification at 3300 NW 32 Ave

LOCATION: 3300 NW 32 Ave

Unincorporated Miami-Dade County

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FTA Section 5309 Discretionary Grant	0	2,797	0	0	0	0	0	0	2,797

TOTAL REVENUE: 0 2,797 0 0 0 0 0 0 0 2,797

EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Equipment Acquisition	0	2,797	0	0	0	0	0	0	2,797

TOTAL EXPENDITURES: 0 2,797 0 0 0 0 0 0 0 2,797

STRATEGIC AREA: Transportation
DEPARTMENT: Transit

***** FUNDED PROJECTS *****
(dollars in thousands)

FACILITY AND EQUIPMENT REHABILITATION

PROJECT # 6736041

DESCRIPTION: Repair bus facilities and equipment including parking areas, drainage, and building systems on an as-needed basis

LOCATION: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 1, 2, 6, 12
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	0	240	252	265	278	292	307	0	1,634

TOTAL REVENUE:	0	240	252	265	278	292	307	0	1,634
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Equipment Acquisition	0	240	252	265	278	292	307	0	1,634

TOTAL EXPENDITURES:	0	240	252	265	278	292	307	0	1,634
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DONATION SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FDOT Toll Revenue Credits	0	16	17	17	17	17	17	0	101

TOTAL DONATION:	0	16	17	17	17	17	17	0	101
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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 1st St
City of Miami

ESTIMATED ANNUAL OPERATING IMPACT: \$424

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	1,028	3,821	0	0	0	0	0	0	4,849
People's Transportation Plan Bond Program	0	938	413	0	0	0	0	0	1,351

TOTAL REVENUE:	1,028	4,759	413	0	0	0	0	0	6,200
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Equipment Acquisition	958	4,524	342	0	0	0	0	0	5,824
Project Administration	70	235	71	0	0	0	0	0	376

TOTAL EXPENDITURES:	1,028	4,759	413	0	0	0	0	0	6,200
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STRATEGIC AREA: Transportation
DEPARTMENT: Transit

***** FUNDED PROJECTS *****
(dollars in thousands)

UPGRADE AND/OR REPLACE BUS TRACKER AND AUTOMATIC VEHICLE LOCATING SYSTEM

PROJECT # 672830

DESCRIPTION: Upgrade network infrastructure to support a state of the art, real-time Bus Tracking System that is accessible via the Internet, cell phone, PDA and electronic signs at select bus stops

LOCATION: 111 NW 1st St

Throughout Miami-Dade County

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
People's Transportation Plan Bond Program	2,600	4,740	9,770	0	0	0	0	0	17,110

TOTAL REVENUE:	2,600	4,740	9,770	0	0	0	0	0	17,110
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Equipment Acquisition	2,080	4,220	9,250	0	0	0	0	0	15,550
Project Administration	520	520	520	0	0	0	0	0	1,560

TOTAL EXPENDITURES:	2,600	4,740	9,770	0	0	0	0	0	17,110
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Equipment Acquisition

BUS TOOLS AND EQUIPMENT

PROJECT # 6730561

DESCRIPTION: Acquire miscellaneous tools and equipment for repair and maintenance of bus and garage facilities

LOCATION: Countywide

DISTRICT LOCATED: 1, 2, 6, 12

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	0	240	252	265	278	292	307	0	1,634

TOTAL REVENUE:	0	240	252	265	278	292	307	0	1,634
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Equipment Acquisition	0	240	252	265	278	292	307	0	1,634

TOTAL EXPENDITURES:	0	240	252	265	278	292	307	0	1,634
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DONATION SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FDOT Toll Revenue Credits	0	16	17	17	17	17	17	0	101

TOTAL DONATION:	0	16	17	17	17	17	17	0	101
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STRATEGIC AREA: Transportation
DEPARTMENT: Transit

***** FUNDED PROJECTS *****
(dollars in thousands)

FARE COLLECTION EQUIPMENT

PROJECT # 6730051

DESCRIPTION: Purchase and install updated fare collection equipment for Metrobus and Metrorail

LOCATION: Countywide
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
People's Transportation Plan Bond Program	60,843	1,805	0	0	0	0	0	0	62,648

TOTAL REVENUE:	60,843	1,805	0	0	0	0	0	0	62,648
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	185	0	0	0	0	0	0	0	185
Construction	401	0	0	0	0	0	0	0	401
Equipment Acquisition	47,142	1,500	0	0	0	0	0	0	48,642
Project Administration	13,115	305	0	0	0	0	0	0	13,420

TOTAL EXPENDITURES:	60,843	1,805	0	0	0	0	0	0	62,648
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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

DISTRICT LOCATED: 5, 12
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	0	441	463	486	510	536	563	0	2,999

TOTAL REVENUE:	0	441	463	486	510	536	563	0	2,999
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Equipment Acquisition	0	441	463	486	510	536	563	0	2,999

TOTAL EXPENDITURES:	0	441	463	486	510	536	563	0	2,999
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DONATION SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FDOT Toll Revenue Credits	0	16	17	17	17	17	17	0	101

TOTAL DONATION:	0	16	17	17	17	17	17	0	101
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STRATEGIC AREA: Transportation
 DEPARTMENT: Transit

***** FUNDED PROJECTS *****
 (dollars in thousands)

Facility Improvements

PASSENGER AMENITIES AND TRANSIT ENHANCEMENTS

PROJECT # 6730531

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

LOCATION: Countywide
 Various Sites

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	0	519	545	572	601	631	662	0	3,530

TOTAL REVENUE:	0	519	545	572	601	631	662	0	3,530
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Equipment Acquisition	0	519	545	572	601	631	662	0	3,530

TOTAL EXPENDITURES:	0	519	545	572	601	631	662	0	3,530
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DONATION SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FDOT Toll Revenue Credits	0	16	17	17	17	17	17	0	101

TOTAL DONATION:	0	16	17	17	17	17	17	0	101
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Infrastructure Improvements

INFRASTRUCTURE RENEWAL PLAN (IRP)

PROJECT # 677200

DESCRIPTION: Replace and upgrade physical assets according to normal replacement cycles; the IRP focuses on such areas as bus overhauls, rehabilitation of bus and rail facilities, and systems and equipment

LOCATION: Department wide
 Various Sites

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
People's Transportation Plan Bond Program	0	7,080	7,500	7,500	12,500	12,500	12,500	0	59,580

TOTAL REVENUE:	0	7,080	7,500	7,500	12,500	12,500	12,500	0	59,580
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Equipment Acquisition	0	7,080	7,500	7,500	12,500	12,500	12,500	0	59,580

TOTAL EXPENDITURES:	0	7,080	7,500	7,500	12,500	12,500	12,500	0	59,580
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STRATEGIC AREA: Transportation
DEPARTMENT: Transit

***** FUNDED PROJECTS *****
(dollars in thousands)

Mass Transit Projects

BUS STOP LITTER BIN REPLACEMENT

PROJECT # 677920

DESCRIPTION: Fund litter bin replacement in the unincorporated area

LOCATION: Various
Unincorporated Miami-Dade County

DISTRICT LOCATED: Unincorporated Municipal Service Area
DISTRICT(s) SERVED: Unincorporated Municipal Service Area

ESTIMATED ANNUAL OPERATING IMPACT: \$15

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Operating Revenue	0	15	0	0	0	0	0	0	15
TOTAL REVENUE:	0	15	0	0	0	0	0	0	15
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Equipment Acquisition	0	15	0	0	0	0	0	0	15
TOTAL EXPENDITURES:	0	15	0	0	0	0	0	0	15

CAPITALIZATION OF PREVENTATIVE MAINTENANCE

PROJECT # 6634160

DESCRIPTION: Capitalization of preventive maintenance for Metrobus, Metrorail, and Metromover

LOCATION: Various
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	0	65,985	69,284	72,748	76,385	80,204	84,214	0	448,820
Capital Impr. Local Option Gas Tax	0	16,720	14,777	16,877	16,778	18,529	18,807	0	102,488
TOTAL REVENUE:	0	82,705	84,061	89,625	93,163	98,733	103,021	0	551,308
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Equipment Acquisition	0	82,705	84,061	89,625	93,163	98,733	103,021	0	551,308
TOTAL EXPENDITURES:	0	82,705	84,061	89,625	93,163	98,733	103,021	0	551,308
DONATION SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FDOT Toll Revenue Credits	0	15,589	16,121	16,121	16,121	16,121	16,121	0	96,194
TOTAL DONATION:	0	15,589	16,121	16,121	16,121	16,121	16,121	0	96,194

STRATEGIC AREA: Transportation
DEPARTMENT: Transit

***** FUNDED PROJECTS *****
(dollars in thousands)

EARLINGTON HEIGHTS (EH)/MIAMI INTERMODAL CENTER (MIC) BUS PLAZA

PROJECT # 6710190

DESCRIPTION: Construct a Bus Plaza and three FDOT MIC components at the EH/MIC connector station

LOCATION: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FTA Section 5309 Discretionary Grant	2,860	2,165	583	80	0	0	0	0	5,688
FDOT Funds	8,412	6,465	6,884	0	0	0	0	0	21,761
Capital Impr. Local Option Gas Tax	0	80	746	0	0	0	0	0	826

TOTAL REVENUE: 11,272 8,710 8,213 80 0 0 0 0 0 28,275

EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	10,559	8,150	7,940	0	0	0	0	0	26,649
Construction Management	713	560	273	80	0	0	0	0	1,626

TOTAL EXPENDITURES: 11,272 8,710 8,213 80 0 0 0 0 0 28,275

KENDALL ENHANCED BUS SERVICE

PROJECT # 675550

DESCRIPTION: Purchase nine hybrid buses equipped with Standard Intelligent Transportation Systems to include Transit Signal Priority to communicate with traffic signal controllers

LOCATION: Kendall
Various Sites

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 5

DISTRICT(s) SERVED: 3, 5, 7

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	4,331	2,320	0	0	0	0	0	0	6,651
FDOT Funds	2,195	0	0	0	0	0	0	0	2,195
People's Transportation Plan Bond Program	2,195	0	0	0	0	0	0	0	2,195

TOTAL REVENUE: 8,721 2,320 0 0 0 0 0 0 0 11,041

EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Equipment Acquisition	8,721	2,320	0	0	0	0	0	0	11,041

TOTAL EXPENDITURES: 8,721 2,320 0 0 0 0 0 0 0 11,041

STRATEGIC AREA: Transportation
DEPARTMENT: Transit

***** FUNDED PROJECTS *****
(dollars in thousands)

METRORAIL BIKE PATH (M-PATH)

PROJECT # 673150

DESCRIPTION: Renovate and improve design of the existing M-Path from the Brickell Metrorail Station to the South Miami Metrorail Station

LOCATION: Existing Metrorail Guideway Right-Of-Way

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 5, 7
DISTRICT(s) SERVED: 5, 7

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	115	93	92	0	0	0	0	0	300
BBC GOB Series 2008B-1	185	0	0	0	0	0	0	0	185
BBC GOB Series 2010B	0	200	0	0	0	0	0	0	200
BBC GOB Future Series	0	0	1,015	0	0	0	0	0	1,015

TOTAL REVENUE: 300 293 1,107 0 0 0 0 0 0 1,700

EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	182	0	0	0	0	0	0	0	182
Construction	3	200	1,015	0	0	0	0	0	1,218
Project Administration	115	93	92	0	0	0	0	0	300

TOTAL EXPENDITURES: 300 293 1,107 0 0 0 0 0 0 1,700

Metromover Projects

METROMOVER BICENTENNIAL PARK STATION REFURBISHMENT

PROJECT # 6710860

DESCRIPTION: Refurbish Bicentennial Park Metromover Station

LOCATION: Bicentennial Park Station
City of Miami

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: 5

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	178	730	471	0	0	0	0	0	1,379
People's Transportation Plan Bond Program	0	500	348	0	0	0	0	0	848
Capital Impr. Local Option Gas Tax	0	0	152	0	0	0	0	0	152

TOTAL REVENUE: 178 1,230 971 0 0 0 0 0 0 2,379

EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	85	312	0	0	0	0	0	0	397
Construction	0	724	871	0	0	0	0	0	1,595
Construction Management	0	25	30	0	0	0	0	0	55
Project Administration	43	119	20	0	0	0	0	0	182
Project Contingency	50	50	50	0	0	0	0	0	150

TOTAL EXPENDITURES: 178 1,230 971 0 0 0 0 0 0 2,379

STRATEGIC AREA: Transportation
DEPARTMENT: Transit

***** FUNDED PROJECTS *****
(dollars in thousands)

METROMOVER STATION CANOPIES AND ESCALATOR REPLACEMENT

PROJECT # 672360

DESCRIPTION: Install canopies at Metromover stations and replace escalators

LOCATION: Various
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	153	4,655	2,007	0	0	0	0	0	6,815
People's Transportation Plan Bond Program	475	0	0	0	0	0	0	0	475

TOTAL REVENUE: 628 4,655 2,007 0 0 0 0 0 0 7,290

EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	277	70	0	0	0	0	0	0	347
Construction	0	4,200	1,829	0	0	0	0	0	6,029
Construction Management	0	60	41	0	0	0	0	0	101
Project Administration	351	119	50	0	0	0	0	0	520
Project Contingency	0	206	87	0	0	0	0	0	293

TOTAL EXPENDITURES: 628 4,655 2,007 0 0 0 0 0 0 7,290

MOVER VEHICLES REPLACEMENT PHASE II (17 CARS)

PROJECT # 675590

DESCRIPTION: Replace 17 Metromover vehicles

LOCATION: 100 SW 1 St
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
People's Transportation Plan Bond Program	25,417	12,159	620	0	0	0	0	0	38,196

TOTAL REVENUE: 25,417 12,159 620 0 0 0 0 0 0 38,196

EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Equipment Acquisition	20,112	10,729	0	0	0	0	0	0	30,841
Project Administration	607	1,330	620	0	0	0	0	0	2,557
Project Contingency	633	100	0	0	0	0	0	0	733
Capital Maintenance	4,065	0	0	0	0	0	0	0	4,065

TOTAL EXPENDITURES: 25,417 12,159 620 0 0 0 0 0 0 38,196

STRATEGIC AREA: Transportation
DEPARTMENT: Transit

***** FUNDED PROJECTS *****
(dollars in thousands)

Metrorail Projects

CENTRAL CONTROL OVERHAUL

PROJECT # 6733181

DESCRIPTION: Install new central control room system in the Stephen P. Clark Center

LOCATION: 111 NW 1 St
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FDOT Funds	1,845	839	0	0	0	0	0	0	2,684
People's Transportation Plan Bond Program	1,845	13,895	12,171	1,185	0	0	0	0	29,096

TOTAL REVENUE: 3,690 14,734 12,171 1,185 0 0 0 0 0 31,780

EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	932	652	0	0	0	0	0	0	1,584
Construction	0	10,971	8,265	0	0	0	0	0	19,236
Equipment Acquisition	878	0	0	0	0	0	0	0	878
Construction Management	0	1,355	1,275	269	0	0	0	0	2,899
Project Administration	1,880	1,208	2,049	916	0	0	0	0	6,053
Project Contingency	0	548	582	0	0	0	0	0	1,130

TOTAL EXPENDITURES: 3,690 14,734 12,171 1,185 0 0 0 0 0 31,780

EARLINGTON HEIGHTS (EH)/MIAMI INTERMODAL CENTER (MIC) CONNECTOR

PROJECT # 6733210

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

LOCATION: Various
Various Sites

DISTRICT LOCATED: 2, 3, 5, 6
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$7,381

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FDOT Funds	59,377	31,600	9,342	0	0	0	0	0	100,319
People's Transportation Plan Bond Program	267,513	118,224	20,473	0	0	0	0	0	406,210

TOTAL REVENUE: 326,890 149,824 29,815 0 0 0 0 0 0 506,529

EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Land/Building Acquisition	55,000	353	0	0	0	0	0	0	55,353
Planning and Design	23,294	0	0	0	0	0	0	0	23,294
Construction	206,910	135,114	21,399	0	0	0	0	0	363,423
Equipment Acquisition	1,500	1,000	1,000	0	0	0	0	0	3,500
Construction Management	14,777	8,819	5,064	0	0	0	0	0	28,660
Project Administration	25,409	4,538	2,352	0	0	0	0	0	32,299

TOTAL EXPENDITURES: 326,890 149,824 29,815 0 0 0 0 0 0 506,529

STRATEGIC AREA: Transportation
DEPARTMENT: Transit

***** FUNDED PROJECTS *****
(dollars in thousands)

METRORAIL MAINLINE TURNOUT REPLACEMENT

PROJECT # 672040

DESCRIPTION: Replace 25 mainline turnouts on Metrorail Track and Guideway

LOCATION: Various
Throughout Miami-Dade County

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	712	435	0	0	0	0	0	0	1,147

TOTAL REVENUE:	712	435	0	0	0	0	0	0	1,147
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	500	187	0	0	0	0	0	0	687
Equipment Acquisition	50	35	0	0	0	0	0	0	85
Project Administration	162	213	0	0	0	0	0	0	375

TOTAL EXPENDITURES:	712	435	0	0	0	0	0	0	1,147
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PALMETTO STATION TRACTION POWER SUBSTATION

PROJECT # 678280

DESCRIPTION: Construct a new traction power sub station at the Palmetto Metrorail Station

LOCATION: 7701 NW 79 Avenue
Hialeah

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	248	13,299	2,453	0	0	0	0	0	16,000
People's Transportation Plan Bond Program	802	0	0	0	0	0	0	0	802

TOTAL REVENUE:	1,050	13,299	2,453	0	0	0	0	0	16,802
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	317	11,904	1,550	0	0	0	0	0	13,771
Construction Management	311	490	285	0	0	0	0	0	1,086
Project Administration	422	420	203	0	0	0	0	0	1,045
Project Contingency	0	485	415	0	0	0	0	0	900

TOTAL EXPENDITURES:	1,050	13,299	2,453	0	0	0	0	0	16,802
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STRATEGIC AREA: Transportation
DEPARTMENT: Transit

***** FUNDED PROJECTS *****
(dollars in thousands)

RAIL VEHICLE REPLACEMENT

PROJECT # 6733001

DESCRIPTION: Overhaul and modernize existing fleet and purchase 136 new heavy rail vehicles

LOCATION: 6601 NW 72 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 12

ESTIMATED ANNUAL OPERATING IMPACT: \$500

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
People's Transportation Plan Bond Program	40,565	25,969	28,878	48,420	108,685	121,731	31,260	1,676	407,184

TOTAL REVENUE:	40,565	25,969	28,878	48,420	108,685	121,731	31,260	1,676	407,184
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Equipment Acquisition	13,159	21,384	23,303	36,462	97,050	110,451	27,174	0	328,983
Project Administration	12,396	3,121	4,012	10,071	7,388	6,604	2,948	1,676	48,216
Project Contingency	1,262	964	1,063	1,637	4,047	4,574	1,138	0	14,685
Capital Maintenance	13,748	500	500	250	200	102	0	0	15,300

TOTAL EXPENDITURES:	40,565	25,969	28,878	48,420	108,685	121,731	31,260	1,676	407,184
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TEST TRACK FOR METRORAIL

PROJECT # 678220

DESCRIPTION: Construct a test track at the Lehman Center for Metrorail

LOCATION: 6601 NW 72 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
People's Transportation Plan Bond Program	755	6,594	9,241	0	0	0	0	0	16,590

TOTAL REVENUE:	755	6,594	9,241	0	0	0	0	0	16,590
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	136	0	0	0	0	0	0	0	136
Construction	0	5,337	8,363	0	0	0	0	0	13,700
Construction Management	0	307	214	0	0	0	0	0	521
Project Administration	619	649	407	0	0	0	0	0	1,675
Project Contingency	0	301	257	0	0	0	0	0	558

TOTAL EXPENDITURES:	755	6,594	9,241	0	0	0	0	0	16,590
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STRATEGIC AREA: Transportation
DEPARTMENT: Transit

***** FUNDED PROJECTS *****
(dollars in thousands)

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 and piers painting

LOCATION: Countywide
Various Sites

DISTRICT LOCATED: 2, 3, 5, 6, 7, 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(S) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
People's Transportation Plan Bond Program	16,661	7,413	7,243	6,377	5,503	3,589	0	0	46,786

TOTAL REVENUE:	16,661	7,413	7,243	6,377	5,503	3,589	0	0	46,786
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	9,941	4,653	4,488	4,049	3,352	1,739	0	0	28,222
Equipment Acquisition	540	385	380	320	260	100	0	0	1,985
Project Administration	6,180	2,375	2,375	2,008	1,891	1,750	0	0	16,579

TOTAL EXPENDITURES:	16,661	7,413	7,243	6,377	5,503	3,589	0	0	46,786
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New Passenger Facilities

NORTHEAST PASSENGER ACTIVITY CENTERS

PROJECT # 678510

DESCRIPTION: Construct passenger activity center that may involve a joint development component.

LOCATION: Countywide
North Miami

DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(S) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FTA Section 5309 Discretionary Grant	82	0	0	60	60	109	60	0	371
FDOT Funds	0	0	0	1,107	37	421	0	0	1,565
People's Transportation Plan Bond Program	0	0	0	97	0	520	860	100	1,577
Capital Impr. Local Option Gas Tax	0	0	0	1,109	1,477	0	0	0	2,586

TOTAL REVENUE:	82	0	0	2,373	1,574	1,050	920	100	6,099
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Land/Building Acquisition	0	0	0	2,213	0	0	0	0	2,213
Planning and Design	76	0	0	100	74	0	0	100	350
Construction	0	0	0	0	1,440	900	560	0	2,900
Construction Management	0	0	0	0	0	90	300	0	390
Project Administration	6	0	0	60	60	60	60	0	246

TOTAL EXPENDITURES:	82	0	0	2,373	1,574	1,050	920	100	6,099
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DONATION SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FDOT Toll Revenue Credits	385	0	0	0	0	0	0	0	385

TOTAL DONATION:	385	0	385						
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STRATEGIC AREA: Transportation
DEPARTMENT: Transit

***** FUNDED PROJECTS *****
(dollars in thousands)

NORTHWEST 7 AVENUE AND NORTHWEST 62 STREET PASSENGER ACTIVITY CENTER

PROJECT # 6734671

DESCRIPTION: Purchase land and relocate occupants for future Passenger Activity Center to be located at NW 7 Ave and NW 62 St

LOCATION: NW 7 Ave and 62 St
City of Miami

DISTRICT LOCATED: 2, 3
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FTA Section 5309 Discretionary Grant	5,813	2,891	1,097	235	0	0	0	0	10,036

TOTAL REVENUE:	5,813	2,891	1,097	235	0	0	0	0	10,036
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Land/Building Acquisition	4,700	0	0	0	0	0	0	0	4,700
Planning and Design	300	310	110	0	0	0	0	0	720
Construction	0	2,505	865	157	0	0	0	0	3,527
Construction Management	0	0	58	0	0	0	0	0	58
Project Administration	813	76	64	78	0	0	0	0	1,031

TOTAL EXPENDITURES:	5,813	2,891	1,097	235	0	0	0	0	10,036
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DONATION SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FDOT Toll Revenue Credits	466	0	0	0	0	0	0	0	466

TOTAL DONATION:	466	0	466						
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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: Countywide
Unincorporated Miami-Dade County

DISTRICT LOCATED: 13
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FDOT Funds	138	889	303	0	0	0	0	0	1,330
People's Transportation Plan Bond Program	0	889	0	0	0	0	0	0	889
Capital Impr. Local Option Gas Tax	138	0	303	0	0	0	0	0	441

TOTAL REVENUE:	276	1,778	606	0	0	0	0	0	2,660
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	135	96	0	0	0	0	0	0	231
Construction	0	1,544	514	0	0	0	0	0	2,058
Construction Management	0	31	6	0	0	0	0	0	37
Project Administration	91	57	60	0	0	0	0	0	208
Project Contingency	50	50	26	0	0	0	0	0	126

TOTAL EXPENDITURES:	276	1,778	606	0	0	0	0	0	2,660
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STRATEGIC AREA: Transportation
DEPARTMENT: Transit

***** FUNDED PROJECTS *****
(dollars in thousands)

Other

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

PROJECT # 679870

DESCRIPTION: Municipal allocation of American Recovery and Reinvestment Act funding

LOCATION: Various
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	0	10,577	2,288	0	0	0	0	0	12,865

TOTAL REVENUE: 0 10,577 2,288 0 0 0 0 0 0 12,865

EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	767	1,785	0	0	0	0	0	2,552
Equipment Acquisition	0	9,460	0	0	0	0	0	0	9,460
Project Administration	0	350	503	0	0	0	0	0	853

TOTAL EXPENDITURES: 0 10,577 2,288 0 0 0 0 0 0 12,865

Park and Ride Improvements and New Facilities

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: Southwest 184th St and Busway
Palmetto Bay

DISTRICT LOCATED: 9
DISTRICT(s) SERVED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FTA Section 5309 Discretionary Grant	0	2,879	0	0	0	0	0	0	2,879
FDOT Funds	0	1,500	0	0	0	0	0	0	1,500

TOTAL REVENUE: 0 4,379 0 0 0 0 0 0 0 4,379

EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Land/Building Acquisition	0	2,360	0	0	0	0	0	0	2,360
Planning and Design	0	298	0	0	0	0	0	0	298
Construction	0	1,500	0	0	0	0	0	0	1,500
Project Administration	0	221	0	0	0	0	0	0	221

TOTAL EXPENDITURES: 0 4,379 0 0 0 0 0 0 0 4,379

STRATEGIC AREA: Transportation
DEPARTMENT: Transit

***** FUNDED PROJECTS *****
(dollars in thousands)

PARK AND RIDE FACILITY AT SOUTHWEST 168 STREET AND BUSWAY

PROJECT # 6710300

DESCRIPTION: Purchase Park and Ride Facility at SW 168th Street and Busway

LOCATION: Southwest 168 Street and Busway
South Miami

DISTRICT LOCATED: 9
DISTRICT(s) SERVED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FDOT Funds	0	700	0	0	0	0	0	0	700
People's Transportation Plan Bond Program	0	700	0	0	0	0	0	0	700

TOTAL REVENUE: 0 1,400 0 0 0 0 0 0 0 1,400

EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Land/Building Acquisition	0	1,400	0	0	0	0	0	0	1,400

TOTAL EXPENDITURES: 0 1,400 0 0 0 0 0 0 0 1,400

PARK AND RIDE LOT AT SW 344 STREET

PROJECT # 671610

DESCRIPTION: Construct a Park and Ride Lot at SW 344 St

LOCATION: South Miami-Dade Busway and SW 344 St

DISTRICT LOCATED: 9
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	330	1,031	452	0	0	0	0	0	1,813
FDOT Funds	2,178	2,504	0	0	0	0	0	0	4,682
People's Transportation Plan Bond Program	1,212	2,404	0	0	0	0	0	0	3,616

TOTAL REVENUE: 3,720 5,939 452 0 0 0 0 0 0 10,111

EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Land/Building Acquisition	3,000	3,000	0	0	0	0	0	0	6,000
Planning and Design	430	0	0	0	0	0	0	0	430
Construction	0	2,545	282	0	0	0	0	0	2,827
Construction Management	0	91	40	0	0	0	0	0	131
Project Administration	190	103	30	0	0	0	0	0	323
Project Contingency	100	200	100	0	0	0	0	0	400

TOTAL EXPENDITURES: 3,720 5,939 452 0 0 0 0 0 0 10,111

STRATEGIC AREA: Transportation
DEPARTMENT: Transit

***** FUNDED PROJECTS *****
(dollars in thousands)

Security Improvements

SECURITY AND SAFETY EQUIPMENT

PROJECT # 6730551

DESCRIPTION: Install fuel tanks at Lehman Center, closed circuit television for treasury vehicles, trash receptacles for rail stations, information technology backup system, access control at Coral Way Bus Garage, and wireless security and safety improvements

LOCATION: Countywide
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	0	675	544	571	600	630	661	0	3,681
FDOT Funds	0	550	0	0	0	0	0	0	550
Capital Impr. Local Option Gas Tax	0	550	0	0	0	0	0	0	550
TOTAL REVENUE:	0	1,775	544	571	600	630	661	0	4,781
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Equipment Acquisition	0	1,775	544	571	600	630	661	0	4,781
TOTAL EXPENDITURES:	0	1,775	544	571	600	630	661	0	4,781
DONATION SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FDOT Toll Revenue Credits	0	16	16	17	17	17	17	0	100
TOTAL DONATION:	0	16	16	17	17	17	17	0	100