

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

FY 2011-2012

CAPITAL REVENUE BUDGET AND FIVE YEAR PLAN

	CURRENT FUNDING	FY 2011-2012 CAPITAL BUDGET	FIVE YEAR PLAN					TOTAL
			FY 2012-2013 PROJECTED	FY 2013-2014 PROJECTED	FY 2014-2015 PROJECTED	FY 2015-2016 PROJECTED	FY 2016-2017 PROJECTED	
FTA Section 5307 - Formula Funds	59,403,163	12,400,000	12,400,000	12,400,000	12,400,000	12,400,000	12,400,000	133,803,163
FTA Section 5309 - Rail Mod.	30,662,031	9,100,000	9,100,000	8,898,000	9,100,000	9,100,000	8,975,000	84,820,031
FTA Section 5309 - Safetea (Earmark)	4,322,716	-	-	-	-	-	-	4,322,716
FDOT JPA'S	25,205,909	1,023,000	3,400,000	-	-	-	-	29,628,909
FDOT Trip Funds	-	-	2,250,000	-	-	-	-	2,250,000
American Recovery & Reinvestment Act	16,059,215	-	-	-	-	-	-	16,059,215
SFRTA Funds	49,069,921	8,010,000	4,698,000	6,378,000	2,475,000	1,825,000	1,367,000	73,822,921
Total Capital Revenues	\$ 184,722,955	\$ 30,533,000	\$ 28,333,000	\$ 31,278,000	\$ 23,773,000	\$ 23,325,000	\$ 22,742,000	\$ 344,706,955