

**CSX Term Sheet Funding
8/2/2006**

ITEM	AMOUNT (In millions)
Commuter Rail "Direct Costs"	
"A" Line Purchase	150
Relocation of CSX Taft Yard	23
Subtotal	173
"S" Line Improvements	
Capacity Improvements	198
Eliminate Roadway Rail Grade Crossings	59
Access Road to Integrated Logistics Center	9
Subtotal	266
Other Freight Improvements	52
TOTAL	\$491 million
Sources of Funding	Amount
DOT Strategic Intermodal System	267
DOT District 5	51
Central Florida Rail O&M Plan (23% State, 77% Local)	173
TOTAL	\$491 million

DEAL BREAKDOWN

In the State's deal with CSX, the State will pay:

Commuter Rail Direct Costs

 \$150 million to buy 61 miles of CSX tracks between DeLand and Poinciana

 \$23 million to help CSX move operations to Winter Haven from Orlando

"S" Line Improvements

 \$198 million for upgrades on the CSX rail line between Baldwin and Plant City

 \$59 million to build five road overpasses in Alachua, Sumter and Marion counties

 \$9 million to build access roads to CSX's new rail hub in Winter Haven

Other

 \$52 million for work on other CSX lines across the state