



PSTA Major Capital/Planning Projects
Quarterly Status Update
September 2014

Project	Capital Project Name	Budget	Invoices Paid (as of 9/15/14)	% Complete (Based on Invoices Paid)	Project Stage	% of Project Complete	Project Manager	Current Status
1	Pinellas Park Transit Center	\$518,000	\$252,064	49%	In Process	78%	Mark Knight	Behind Schedule
2	Largo Commons Transfer Center	\$600,000	\$22,940	4%	Development	10%	Mark Knight	Hold
3	ADA Landing Pad Project	\$1,331,034	\$206,034	15%	In Progress	20%	Mark Knight	On Schedule
4	Shelter Project	\$1,282,650	\$46,446	4%	Development	10%	Mark Knight	On Schedule
5	Farebox Replacement Projects	\$1,133,636	\$39,337	3%	Development	5%	Walt Lenz	Behind Schedule
6	IT Server Room A/C Upgrade	\$88,588	\$60,879	69%	In Progress	80%	Walt Lenz	On Schedule
7	Safety & Security Equipment	\$237,839	\$0	0%	In Progress	20%	Walt Lenz	On Schedule
8	Bus Wi-Fi Project	\$235,000	\$28,976	12%	In Progress	25%	Walt Lenz	On Schedule
9	FDOT Park & Ride Lot	\$200,000	\$0	0%	Development	85%	Chris Cochran	Delayed
10	Big Belly Trash Compactors	\$112,000	\$48,451	43%	Development	25%	Henry Lukasik	On Schedule
11	Purchase Replacement Revenue Vehicles	\$20,313,130	\$5,142,167	25%	PO Issued	75%	Henry Lukasik	On Schedule
12	Purchase Support Vehicles	\$92,256	\$0	0%	Development	10%	Henry Lukasik	On Schedule
13	Tire Lease	\$1,290,000	\$412,004	32%	Continuous	32%	Henry Lukasik	Continuous
14	Service Lane Infrastructure	\$245,000	\$0	0%	Development	10%	Henry Lukasik	Hold
15	Fleet Management System (Fleetwatch)	\$195,000	\$170,352	87%	Complete	100%	Henry Lukasik	Complete
16	Grand Central Station Repainting	\$35,000	\$0	0%	Development	0%	Henry Lukasik	On Schedule
17	Rehab/Renovate Maintenance Forklifts	\$16,000	\$0	0%	Development	0%	Henry Lukasik	On Schedule
18	Hastus Scheduling Software Updates	\$209,400	\$0	0%	Funding	0%	Charlie Thomas	Hold
19	Audio Equipment (Board Room)	\$300,000	\$0	0%	Development	0%	Debbie Woodward	Hold
20	Audio Equipment (Auditorium)	\$35,000	\$0	0%	In Progress	98%	Debbie Woodward	On Schedule
21	Purchase Servers	\$200,000	\$0	0%	Development	0%	Trieu Nguyen	On Schedule
22	Server Room UPS Upgrades	\$65,000	\$0	0%	Development	0%	Trieu Nguyen	On Schedule
23	FleetNet Software Updates	\$91,625	\$62,825	69%	In Progress	69%	Trieu Nguyen	On Schedule
24	Virtual Desktop Server Hardware	\$46,281	\$0	0%	Development	0%	Trieu Nguyen	On Schedule
25	PSTA Campus 10-GIG Ethernet Fiber Upgrade	\$60,000	\$0	0%	Development	0%	Trieu Nguyen	On Schedule
26	Route Match Software	\$125,000	\$80,191	64%	In Progress	64%	Ross Silvers	On Schedule
27	In - Person Assessment - Travel Training	\$41,452	\$16,770	40%	Continuous	40%	Ross Silvers	Continuous
28	Miscellaneous Projects	\$2,739,298	\$0	0%	Continuous	0%	Various	Continuous
Capital Project Total (Excluding Miscellaneous Projects)		\$31,838,189	\$6,589,436	21%				
Project	Planning Project Name	Budget	Invoices Paid (as of 9/15/14)	% Complete (Based on Invoices Paid)	Project Stage	% of Project Complete	Project Manager	Current Status
1	Long Range Planning-Consultants (2014)	\$200,000	\$0	0%	Development	0%	Cassandra Borchers	Hold
2	AA/Howard Frankland Bridge Study	\$2,191,740	\$1,691,945	77%	In Progress	90%	Heather Sobush	Hold
3	Clearwater Downtown Intermodal Terminal	\$1,250,000	\$9,083	1%	Development	15%	Chris Cochran	On Schedule
Planning Project Total		\$3,641,740	\$1,701,028	47%				
Grand Total - Open Projects		\$35,479,929	\$8,290,464	23%				

INTENTIONALLY LEFT BLANK



Pinellas Park Transit Center (PPTC)

Project Start Date	January 2014	Est. Completion	November 2014	Percent Complete (total invoices paid)	49%
Project Manager	Mark Knight	Department	Planning	Project Location	Shoppes at Park Place - Pinellas Park



Project Total	\$518,000
Invoices Paid To Date	\$252,064
Open Purchase Orders	\$207,360
Remaining Balance	\$58,576

Project Description:

- Design and construct a Customer Service Center which includes employee and public restrooms

Project Useful 30 Years
DBE Participation Design: 0%
DBE Participation Construction: 1%

Project Funding:

Funding Source	Budget	Invoices Paid	Open Purchase Orders	Remaining Balance
PSTA Reserves	\$300,000	\$152,064	\$147,936	\$0
FL 90-X689	\$118,000	\$0	\$59,424	\$58,576
City of Pinellas Park	\$100,000	\$100,000	\$0	\$0
Total	\$518,000	\$252,064	\$207,360	\$58,576

Project Milestones

Milestones	Original Schedule	Recovery Schedule	Actual Schedule
RFP Out for Bid	8/27/2013		8/27/2013
PSTA Board Review/Approval	10/23/13		10/23/13
Award Contract	11/12/13		11/12/13
Project Ground Breaking	12/2/13		12/2/13
Bus Drive Trough	11/14/14	3/26/14	5/8/14
Building Structures	3/18/14	10/3/14	
Interior Finished	5/9/14	11/7/14	
Substantial Completion	5/10/14	11/7/14	

Project Milestones (Continued)

Milestones	Original Schedule	Recovery Schedule	Actual Schedule
Project Complete	5/10/14	11/14/14	

Project Status:

May 2014

- CHRTS mobilized on site December 2, 2013
- The demolition of the concrete and trench drain is complete
- CHRTS has installed the inlet structure and has placed the crushed concrete
- The underground rough-in for the building slab is complete

June 2014

- Chartier Development, LLC started the following work during the past month: Installing the rigid insulation and Rough-in for the HVAC system.

August 2014

- Exterior canopy frame has been installed
- Electrical and security rough-in has started
- Interior rigid insulation has been completed and metal stud framing started
- The contractor started the installation of the exterior windows and doors
- The roofer completed the metal coping, scuppers and flashing

September 2014

- Exterior canopy metal pans installed. Gutters are being fabricated
- Electrical, security, and mechanical rough-in have been completed
- Metal stud framing completed and drywall installation started.

Impact on Operating Budget:

-

Comments:

- Duke Energy has informed us that the primary feed which runs below our building will have to be relocated.
- Financials updated through September 15,2014.



Largo Commons Transfer Center

Project Start Date	July 2013	Est. Completion	September 2014	Percent Complete (total invoices paid)	4%
Project Manager	Mark Knight	Department	Planning	Project Location	SW corner of East Bay Dr & US 19N



Project Total	\$600,000
Invoices Paid	\$22,940
Open Purchase Orders	\$8,530
Remaining Balance	\$568,530

Project Description:

- Design and construct a transfer facility at the new Largo Commons shopping center which is being constructed at the former Bay Area Outlet Mall location on the southwest corner of East Bay Dr and US 19.

Project Useful	10 Years
DBE Participation Design:	0%
DBE Participation Construction:	TBD

Project Funding:

Funding Source	Budget	Invoices Paid	Open Purchase Orders	Remaining Balance
FL 90-X689	\$600,000	\$22,940	\$8,530	\$568,530
Total	\$600,000	\$22,940	\$8,530	\$568,530

Project Milestones

Milestones	Original Schedule	Recovery Schedule	Actual Schedule
Development/Environmental	1/1/15		
Design Build RFP Out for Bid	6/1/2015		
PSTA Board Review/Approval	8/26/15		
Award Contract	9/1/15		
Project Ground Breaking	10/1/15		
Begin Phase One	10/7/15		
Complete Phase One	4/15/16		
Begin Phase Two	4/16/16		

Project Milestones (Continued)

Milestones	Original Schedule	Recovery Schedule	Actual Schedule
Complete Phase Two	10/1/16		
Final Approval	10/7/16		
Project Complete	10/30/16		

Project Status:

May 2014

- PSTA Board approved entering into an agreement with the developer and Wal-Mart for a Public Overlay Agreement (POA) easement to allow PSTA buses to access the property and will result in a cost sharing arrangement for maintenance of the POA in an unspecified amount, but will be based on usage and wear and tear of the roadway.
- PSTA staff are in the process of developing a Design for the 4 bus bay transfer center which will include shelters, refuse receptacles and Real Time Bus Arrival information display boards with a budget not to exceed \$250,000.
- The Wal-Mart project is under construction and staff will be working closely with the contractors to secure the appropriate amenities (including electrical) for the site.

June 2014

- No Change

August 2014

- PSTA Board approved entering into an agreement with the developer and Wal-Mart for a Public Overlay Agreement (POA) easement to allow PSTA buses to access the property and will result in a cost sharing arrangement for maintenance of the POA in an unspecified amount, but will be based on usage and wear and tear of the roadway.
- PSTA staff are in the process of developing a Design for the 4 bus bay transfer center which will include shelters, refuse receptacles and Real Time Bus Arrival information display boards with a budget not to exceed \$250,000.
- The Wal-Mart project is under construction and staff will be working closely with the contractors to secure the appropriate amenities (including electrical) for the site.

September 2014

- No Change

Impact on Operating Budget:

-

Comments:

- Development is subject to the terms and conditions of a Development Order for the Bay Area Outlet Mall (DRI No. 2012-12), which includes a mitigation option, for the developer to assist in the construction of a mid-county transit transfer facility center.
- Financials updated through September 15, 2014.



ADA Landing Pad Project

Project Start Date	Continuous	Est. Completion	Continuous	Percent Complete (total invoices paid)	15%
Project Manager	Mark Knight	Department	Planning	Project Location	PSTA Service Area



Project Total	\$1,331,034
Invoices Paid to Date	\$206,034
Open Purchase Orders	\$925,000
Remaining Balance	\$200,000

Project Description:

- Construct and upgrade pedestrian access/walkways to comply with current ADA regulations, which includes the construction of bridge culverts in several sites and the installation of concrete pedestrian access/walkways at bus stop locations.

Project Useful	20 Years
DBE Participation Design:	0%
DBE Participation Construction:	0%

Project Funding:

Funding Source	Budget	Invoices Paid	Open Purchase Orders	Remaining Balance
FL 96-X004	\$1,000,000	\$1,000,000	\$0	\$0
FL 90-X689	\$462,127	\$462,127	\$0	\$0
FL 90-X723	\$631,034	\$206,034	\$425,000	\$0
FL 90-X758	\$500,000	\$0	\$500,000	\$0
FL 90-X841	\$200,000	\$0	\$0	\$200,000
Total	\$1,331,034	\$206,034	\$925,000	\$200,000

Project Milestones

Milestones	Original Schedule	Recovery Schedule	Actual Schedule
Development/Environmental	1/1/13		
RFP Out for Bid	10/24/2013		10/24/2013
PSTA Board Review/Approval	1/22/14		1/22/14

Project Milestones (Continued)

Milestones	Original Schedule	Recovery Schedule	Actual Schedule
Award Contract	1/31/14		1/31/14
30 % Complete	12/31/14		
60% Complete	12/31/15		
90 % Complete	12/31/16		
Final Approval	1/31/17		
Project Complete	2/28/17		

Project Status:**May 2014**

- American Construction has started the ADA Landing Pads Project.
- PSTA has eight priority stops throughout Pinellas County and five sites are currently under construction.

June 2014

- During the past month we have submitted 30 ADA landing pads for permits, once approved the construction process will start.

August 2014

- American Construction has completed (8) eight ADA landing pads and is currently working on additional (10).
- We are currently waiting on the final approval from Pinellas County for 35 additional ADA pads

September 2014

- PSTA and American have audited an additional (40) ADA landing pads for permitting.

Impact on Operating Budget:

-

Comments:

- Financials updated through September 15,2014.



Shelter Project

Project Start Date	Continuous	Est. Completion	Continuous	Percent Complete (total invoices paid)	4%
Project Manager	Mark Knight	Department	Marketing	Project Location	PSTA Service Area



Project Total	\$1,282,650
Invoices Paid to Date	\$46,446
Open Purchase Orders	\$0
Remaining Balance	\$1,236,204

Project Description:

- Design and purchase new passenger bus shelters

Project Useful 10 Years

DBE Participation Design: 0%

DBE Participation Construction: TBD

Project Funding:

Funding Source	Budget	Invoices Paid	Open Purchase Orders	Remaining Balance
FL 90-X648	\$136,069	\$136,069	\$0	\$0
FL 90-X689	\$682,650	\$46,446	\$0	\$636,204
FL 90-X783	\$200,000	\$0	\$0	\$200,000
FL 90-X811	\$200,000	\$0	\$0	\$200,000
FL 90-X841	\$200,000	\$0	\$0	\$200,000
Total	\$1,282,650	\$46,446	\$0	\$1,236,204

Project Milestones

Milestones	Original Schedule	Recovery Schedule	Actual Schedule
Development/Environmental	1/1/14		
RFP Out for Bid	6/1/2015	10/20/2014	
PSTA Board Review/Approval	12/10/14		
Award Contract	12/15/14		
30 % Complete	3/15/15		

Project Milestones (Continued)

Milestones	Original Schedule	Recovery Schedule	Actual Schedule
60% Complete	6/1/15		
90 % Complete	9/1/15		
Final Approval	10/1/15		
Project Complete	10/30/15		

Project Status:

May 2014

- Final specifications for the design were completed.
- RFP was issued on February 14, 2014, and the pre-bid meeting is scheduled for February 25, 2014.
- RFP was extend to April 15, 2014..
- Three bids were received and are currently under review.

June 2014

- New specifications for the design have been completed for the RFP.

August 2014

- Developing new specifications for the Shelter RFP

September 2014

- New specifications for the Shelter RFP have been completed and submitted to purchasing.

Impact on Operating Budget:

-

Comments:

- Estimate purchase of 30 bus shelters per year through the next five years.
- Shelters will be installed to replace older shelters that are beyond their useful life and at new locations, as needed.
- The Bacon Group assisted with the new design and specifications.
- Project funding, invoices paid, and open purchase orders totals do not include information for completed grants.
- Financials updated through September 15,2014.



Farebox Upgrade Project

Project Start Date	July 2013	Est. Completion	June 2014	Percent Complete (total invoices paid)	3%
Project Manager	Walt Lenz	Department	Planning	Project Location	n/a



Project Total	\$1,133,636
Invoices Paid to Date	\$39,337
Open Purchase Orders	\$149,419
Remaining Balance	\$944,880

Project Description:

- At the May 2013 meeting, the PSTA Board approved the Regional Fare Collection Working Group MOU with HART, PCPT and PTA that would allow staff to pursue state funding for a phased regional smart card implementation program. Phase 1A will include an upgrade to all fareboxes in the PSTA fleet.
- Implementation of smart card technology will greatly benefit existing and future riders of PSTA as well as streamline internal operations and programs.

Project Useful Life: 5-7 Years
DBE Participation: TBD

Project Funding:

Funding Source	Budget	Invoices Paid	Open Purchase Orders	Remaining Balance
FDOT Intermodal Funds	\$944,880	\$0	\$0	\$944,880
FL 90-X689	\$28,149	\$28,149	\$0	\$0
FL 90-X758 (50% of TO 10 & 16)	\$74,710	\$0	\$74,710	\$0
HART (50% of TO 10 & 16)	\$74,710	\$0	\$74,710	\$0
PSTA Operating (Reimbursed by HART)	\$11,188	\$11,188	\$0	\$0
Total	\$1,133,636	\$39,337	\$149,419	\$944,880

Project Milestones

Milestones	Original Schedule	Recovery Schedule	Actual Schedule
RFP Out for Bid	9/1/14	12/1/14	
PSTA Board Review/Approval	10/1/14	1/1/14	

Project Milestones (continued)

Milestones	Original Schedule	Recovery Schedule	Actual Schedule
Award Contract	1/1/15	3/1/15	
Project Complete	7/1/15	9/1/15	

Project Status:

May 2014

- To secure currently available FDOT funding of \$1.4M, the Working Group agreed to allow HART to act as the recipient of the FDOT funds. HART will be responsible for distribution and reporting as required by the Joint Participation Agreement.(JPA) with FDOT. Pending final approval from FDOT, Working Group will convene to begin a group procurement process.
- PSTA has approached TBARTA to help fund the use of a consultant through the PSTA General Services Consultant contract to assist with RFP development.
- PSTA is taking the lead on submitting a Transportation Investment Generating Economic Recovery (TIGER) Grant Funding ask of \$10,448.756 for the farebox Project. This will allow additional purchases and upgrades to the transit agencies within the Regional Working Group.
- Purchase Order for Task Order 1 (\$40,014) was completed under budget and was completed for \$28,149.
- Task Order 1 will cover; survey questioners sent to six regional transit properties which were identified and follow up conference calls were completed to cover one on one discussions with the properties that participated in the survey.
- TranSystems, subcontractor for TO&A has completed The SOW as defined in their Task Order one PO. HART has requested to further use their services for procurement assistance, Task Order Two. HART will fund this second task
- SPX/Genfare (GFI) was the only proposal submitted for the Farebox Working Group Evaluation Committee. The proposal was rejected and the Farebox Working Group will start the process of re-drafting another RFP.
- A PO for Task Order Two was issued to TranSystems, Technical Consultant for Regional Farebox Working Group. Task Order Two Work Scope covered The RFP Pre-Proposal Meetings, RFP technical Support, Vendor Interview Short List and the Final Selection of a Vendor.
- Purchase Order for Task Order 2 (\$31,996) was completed under budget and was completed for \$11,187.80.
- Working with LTK Consulting on a Concept Operating plan for the Regional Farebox Collection Program.
- A Farebox RFP will be issued later this summer for new fareboxes and related technology.
- Working on Fare Policy for PSTA that will include elements of a regional fare for all other adjoining countries.
- Will be undertaking a Focus Group Study with Passengers to assist in the development of PSTA Fare Policy.

June 2014

- PSTA has undertaken a preliminary bid for the Regional Farebox Project which included consulting assistance from TransSystems. The bid led to only one bid and in March 2014, PSTA commissioned LTK Engineering to asses the bid specifications shortfall in an attempt to reengage the private vendors to bid on a future package.
- Prior to the development of the bid specifications, LTK has developed a draft Concept of Operations Plan to guide the entire Regional Farebox effort that will assist all participating counties in the FDOT funded project
- PSTA is in the process of revising a Fare Policy to establish the type of products that will be included in the technical specifications of the RFP.

September 15, 2014

- PSTA has undertaken a Focus Group Study of passengers to determine their interest in the use of mobile technologies including Smart Card media.
- Upon completion of the Concept of Operations, the group will complete the technical specifications for the Fare card readers and mobile technology specifications for a future bid to occur in November 2014.
- LTK Engineering has been issued a new task order in the amount of \$97,000 to undertake a variety of tasks related to the upcoming bid effort and will participate in a vendor conference on behalf of the group at the upcoming ATPA meeting in Houston.

Impact on Operating Budget:

- Will require fare policy revisions and purchase of smart cards that will have minimal effect on the operating budget.

Comments:

- Financials updated through September 15, 2014.

INTENTIONALLY LEFT BLANK



IT Server Room A/C Upgrade

Project Start Date	July 2013	Est. Completion	October 2014	Percent Complete (total invoices paid)	69%
Project Manager	Walt Lenz	Department	Planning	Project Location	PSTA Administration



Project Total	\$88,588
Invoices Paid To Date	\$60,879
Open Purchase Orders	\$27,709
Remaining Balance	\$0

Project Description:

- Purchase and install two stand-alone air conditioning systems and new A/C System controllers in the IT Server room to provide better temperature control throughout the facility.
- The stand alone air conditioning systems will include the installation of a backup generator system which will prevent the loss of temperature control in the event of a power failure.

Project Useful 10 Year

DBE Participation: 0%

Project Funding:

Funding Source	Budget	Invoices Paid	Open Purchase Orders	Remaining Balance
FL 90-X723	\$88,588	\$60,879	\$27,709	\$0
Total	\$88,588	\$60,879	\$27,709	\$0

Project Milestones

Milestones	Original Schedule	Recovery Schedule	Actual Schedule
RFP Out for Bid	1/9/14		1/9/14
Award Contract	3/5/14		3/5/14
Project Complete	9/6/14	10/3/14	

Project Status:**May 2014**

- Revised ICE and SOW/Design drawing developed by Bacon Group.
- Bid was released and vendor response are due to PSTA by February 25, 2014.
- Rex Farlow Construction, Inc. was awarded the contract for IFB 14-003B. PO submitted in the amount of \$82,310.00.

June 2014

- Work started on June 14, 2014. We are currently at 60% completion. Expected date of completion to include testing and permitting is Mid September 2014

September 2014

- Work estimated to be completed in September 2014, waiting on final invoices.

Impact on Operating Budget:

- None

Comments:

- Financials updated through September 15, 2014.



Safety & Security Equipment

Project Start Date	February 2014	Est. Completion	1st Quarter of 2015	Percent Complete (total invoices paid)	0%
Project Manager	Walt Lenz	Department	Information Technology	Project Location	n/a



Project Total	\$237,839
Invoices Paid to Date	\$0
Open Purchase Orders	\$231,539
Remaining Balance	\$6,300

Project Description:

- Purchase and installation of upgraded security cameras at the Park Street, Williams Park, and Grand Central
- Facility Security Access Equipment.

Project Useful 5 Years

DBE Participation: 0%

Project Funding:

Funding Source	Budget	Invoices Paid	Open Purchase Orders	Remaining Balance
FL 90-X758	\$237,839	\$0	\$231,539	\$6,300
Total	\$237,839	\$0	\$231,539	\$6,300

Project Milestones

Milestones	Original Schedule	Recovery Schedule	Actual Schedule
RFP Out for Bid	11/5/14		11/5/14
PSTA Board Review/Approval	5/28/14		5/28/14
Award Contract	5/28/14		5/28/14
Project Complete	1/31/15		

Project Status:**May 2014**

- Integrated Systems of Florida (ISOF) was selected by the evaluation committee in response to RFP #14-001P.
- Contract and Notice to Proceed was awarded to ISOF.
- Start date estimated for August 20, 2014.

June 2014

- Project Schedule has been submitted. Work has started at the Pinellas Park Transit Center. Project scheduled for completion January 2015

September 2014

- Project is on schedule.

Impact on Operating Budget:

- IT budget for internet service.
- Cost unknown at this time.

Comments:

- This will include the ability to view (not in real-time) video and download remotely for storage.
- The current system is old, not reliable, and used outdated technology.
- Financials updated through September 15, 2014.



Bus Wi-Fi

Project Start Date	June 2014	Est. Completion	December 2014	Percent Complete (total invoices paid)	12%
Project Manager	Walt Lenz	Department	Information Technology	Project Location	n/a



Project Total	\$235,000
Invoices Paid to Date	\$28,976
Open Purchase Orders	\$199,618
Remaining Balance	\$6,406

Project Description:

- This project is a pilot program that will install Wi-Fi in all PSTA Revenue Vehicle.

Project Useful 5 Years

DBE Participation: 39%

Project Funding:

Funding Source	Budget	Invoices Paid	Open Purchase Orders	Remaining Balance
FL 90-X783	\$235,000	\$28,976	\$199,618	\$6,406
Total	\$235,000	\$28,976	\$199,618	\$6,406

Project Milestones

Milestones	Original Schedule	Recovery Schedule	Actual Schedule
RFP Out for Bid	6/13/14		6/13/14
PSTA Board Review/Approval	8/27/14		8/27/14
Award Contract	8/28/14		8/28/14
Project Complete	11/24/14		

Project Status:

May 2014

- AT&T was selected as the cellular provider based on the results from the pilot testing.
- IFB is complete and will be released on June 12, 2014.
- The contract award information will be presented at the August 2014 Finance and Board meetings for approval.

June 2014

- Wyless Inc. has been recommended for fleet installation contract award. They have received TRAC and Finance Performance Committee recommendations to move forward to the PSTA Board which meets on 08/27/14.

September 2014

- Contract was awarded to Wyless Inc. at the August 2014 PSTA Board meeting. Waiting on Project Schedule. Installs start the week of Oct 7th 2014

Impact on Operating Budget:

- IT budget for Internet Services

Comments:

- Financials updated through September 15, 2014.



FDOT Park & Ride Lot

Project Start Date	Pending	Est. Completion	Pending	Percent Complete (total invoices paid)	0%
Project Manager	Chris Cochran	Department	Planning	Project Location	PSTA Service Area



Project Total	\$200,000
Invoices Paid to Date	\$0
Open Purchase Orders	\$0
Remaining Balance	\$200,000

Project Description:

- Develop a new Park & Ride Lot in St. Petersburg

Project Useful N/A

DBE Participation: N/A

Project Funding:

Funding Source	Budget	Invoices Paid	Open Purchase Orders	Remaining Balance
FDOT Funding	\$200,000	\$0	\$0	\$200,000
Total	\$200,000	\$0	\$0	\$200,000

Project Milestones

Milestones	Original Schedule	Recovery Schedule	Actual Schedule
FDOT Funding Application Submitted			2/21/12
PSTA Board Review/Approval - FDOT Funding Contract			5/23/12
FDOT Contract Executed			6/15/12
PSTA Board Review/Approval - Project	7/1/14	12/10/14	
Execute Contract with the City of St. Petersburg	7/1/14	12/17/14	
Project Complete	6/30/15	6/30/16	

Project Status:**May 2014**

- PSTA has completed a contract with the City of St. Petersburg to lease 27 spaces near Tropicana field.
- These spaces can be used by current transit riders, carpools, and future express service passengers to Tampa.

September 2014

- Contract negotiations with the City of St. Petersburg are currently delayed.

Impact on Operating Budget:

- No funding spent to date.

Comments:

- The awarded grant funds may be used without a local match if the Park & Ride Lot to be improved is on an FDOT owned property. Otherwise they must be matched 50%/50% with local or in kind contributions.
- Financials updated through September 15, 2014.



Passenger Amenities - Big Belly Trash Compactors

Project Start Date	Continuous	Est. Completion	Continuous	Percent Complete (total invoices paid)	43%
Project Manager	Henry Lukasik	Department	Facilities Maintenance	Project Location	n/a



Project Total	\$112,000
Invoices Paid to Date	\$48,451
Open Purchase Orders	\$0
Remaining Balance	\$63,549

Project Description:

- The Big Belly's are solar powered trash compactors.
- Used to reduce the frequency of trash pick-ups and the related costs.

Project Useful 10 Years

DBE Participation: TBD

Project Funding:

Funding Source	Budget	Invoices Paid	Open Purchase Orders	Remaining Balance
FL 90-X689	\$112,304	\$112,304	\$0	\$0
FL 90-X811	\$56,000	\$48,451	\$0	\$7,549
FL 90-X841	\$56,000	\$0	\$0	\$56,000
Total	\$112,000	\$48,451	\$0	\$63,549

Project Milestones

Milestones	Original Schedule	Recovery Schedule	Actual Schedule
Lynx Contract Awarded (Contract # 12-C15)			2/1/12
Quotes Received	10/1/14		
Award Contract	11/1/14		
Project Complete	2/1/15		

Project Status:**May 2014**

- All 12 units have been ordered.
- Additional 12 units received in April 2014, and are in the process of being deployed.,
- Ongoing PSTA project

June 2014

- Eight units deployed at various locations.
- Units Received - 14 units 3/2012, 13 units 10/2012, and 12 units 11/2013

September 2014

- Reviewing bus stop location.
- Requesting quote for additional compactors from Waste Management.

Impact on Operating Budget:

- None

Comments:

- Project funding, invoices paid, and open purchase orders totals do not include information for completed grants.
- Financials updated through September 15,2014.



Purchase Replacement Revenue Vehicles

Project Start Date	Continuous	Est. Completion	Continuous	Percent Complete (total invoices paid)	25%
Project Manager	Henry Lukasik	Department	Fleet Maintenance	Project Location	n/a



Project Total	\$20,313,130
Invoices Paid to Date	\$5,142,167
Open Purchase Orders	\$14,551,218
Remaining Balance	\$619,745

Project Description:

- Procurement of revenue vehicles to replace current vehicles that are out of useful life.

Project Useful 12 Years/500,000 miles

DBE Participation: Gillig participation on file with FTA

Project Funding:

Funding Source	Budget	Invoices Paid	Open Purchase Orders	Remaining Balance
FL 90-X648	\$1,625,877	\$1,625,877	\$0	\$0
FL 90-X648	\$3,952,854	\$3,952,854	\$0	\$0
FL 04-0142	\$5,000,000	\$5,000,000	\$0	\$0
FL 04-0162	\$2,600,000	\$2,559,759	\$0	\$40,241
FL 90-X811	\$5,553,091	\$22,485	\$5,504,864	\$25,742
FL 90-X783	\$3,885,519	\$2,559,923	\$1,389,516	-\$63,920
FL 34-0003	\$2,813,817	\$0	\$2,779,032	\$34,785
FL 90-X841	\$5,460,703	\$0	\$4,877,806	\$582,897
Total	\$20,313,130	\$5,142,167	\$14,551,218	\$619,745

Project Milestones (2013 Vehicle Order)

Milestones	Original Schedule	Recovery Schedule	Actual Schedule
Consortium Contract Award			12/10/13
Consortium Contract Close			12/11/18
PSTA Board Review/Approval			10/23/13
Award Contract			11/12/13

Project Milestones (2013 Vehicle Order) (Continued)

Milestones	Original Schedule	Recovery Schedule	Actual Schedule
First Bus Delivered	10/15/14		
Last Bus Delivered	12/1/14		
Project Complete	2/1/15		

Project Milestones (2014 Vehicle Order)

Milestones	Original Schedule	Recovery Schedule	Actual Schedule
Consortium Contract Award			12/10/13
Consortium Contract Close			12/11/13
PSTA Board Review/Approval			8/27/14
Award Contract			9/5/14
First Bus Delivered	10/1/15		
Last Bus Delivered	12/1/15		
Project Complete	2/1/16		

Project Status:**May 2014**

- All 2013 buses were put into service as of November 22, 2013.
- Purchase Order was issued in November 2013 for the eight 2014 - 40' Hybrid Electric buses.
- Project Manager attended the Pre-production meeting at Gillig facility on May 30, 2014.

June 2014

- Eight Buses to be delivered in October 2014.
- Thirteen buses to be ordered, pending Board approval at the August 2014 Board meeting.

September 2014

- The PSTA Board approved the purchase of 13 Buses at the August 2014 meeting.
- Order was placed Gillig on 9/5/14 and the first vehicle is expected to arrive 10/1/2015.
- Working with FTA to utilize the remaining funds in grant FL 04-0162.

Impact on Operating Budget:

- None

Comments:

- Project funding, invoices paid, and open purchase orders totals do not include information for completed grants.
- Financials updated through September 15, 2014.



Purchase Support Vehicles

Project Start Date	Continuous	Est. Completion	Continuous	Percent Complete (total invoices paid)	0%
Project Manager	Henry Lukasik	Department	Fleet Maintenance	Project Location	n/a



Project Total	\$92,256
Invoices Paid to Date	\$0
Open Purchase Orders	\$0
Remaining Balance	\$92,256

Project Description:

- This projects is for the replacement of support vehicles that are out of useful life.

Project Useful 5 Years/150,000 Miles

DBE Participation: TBD

Project Funding:

Funding Source	Budget	Invoices Paid	Open Purchase Orders	Remaining Balance
FL 90-X758	\$225,452	\$225,452	\$0	\$0
FL 90-X689	\$301,926	\$301,926	\$0	\$0
FL 90-X783	\$365,277	\$365,277	\$0	\$0
FL 90-X811	\$50,825	\$0	\$0	\$50,825
FL 90-X841	\$28,411	\$0	\$0	\$28,411
PSTA Restricted Funds	\$13,020	\$0	\$0	\$13,020
	\$92,256	\$0	\$0	\$92,256

Project Milestones (2014 Vehicle Order)

Milestones	Original Schedule	Recovery Schedule	Actual Schedule
State Contract Quotes	11/1/14		
PSTA Board Review/Approval	1/1/15		
Award Contract	2/1/15		
First Vehicle Delivered	6/1/15		
Last Vehicle Delivered	6/1/15		
Project Complete	8/1/15		

Project Status:**May 2014**

- All vehicles have been received and were put into service on 4/1/2014
- Windows have been tinted, graphics/decals and strobe light installed.
- Additional support vehicles will be ordered with 2015 grant funding.

June 2014

- Additional support vehicles will be ordered with 2015 grant funding.

September 2014

- Reviewing the current need for support vehicles before placing order.

Impact on Operating Budget:

- None

Comments:

- Project funding, invoices paid, and open purchase orders totals do not include information for completed grants.
- Financials updated through September 15, 2014.



Tire Lease

Project Start Date	Continuous	Est. Completion	Continuous	Percent Complete (total invoices paid)	32%
Project Manager	Henry Lukasik	Department	Fleet Maintenance	Project Location	n/a



Project Total	\$1,290,000
Invoices Paid to Date	\$412,004
Open Purchase Orders	\$437,996
Remaining Balance	\$440,000

Project Description:

- This project is for PSTA tire lease program.

Project Useful 50,000 Miles

DBE Participation: 0%

Project Funding:

Funding Source	Budget	Invoices Paid	Open Purchase Orders	Remaining Balance
FL 90-X648	\$109,158	\$109,158	\$0	\$0
FL 90-X689	\$874,419	\$874,419	\$0	\$0
FL 90-X723	\$345,084	\$345,084	\$0	\$0
FL 90-X758	\$414,556	\$414,556	\$0	\$0
FL 90-X783	\$425,000	\$411,989	\$13,011	\$0
FL 90-X811	\$425,000	\$15	\$424,985	\$0
FL 90-X841	\$440,000	\$0	\$0	\$440,000
Total	\$1,290,000	\$412,004	\$437,996	\$440,000

Project Milestones

Milestones	Original Schedule	Recovery Schedule	Actual Schedule
PSTA Board Review/Approval			6/25/14
Award Contract			7/1/14
Project Complete			5/31/14

Project Status:**May 2014**

- Annual ongoing lease.
- PSTA's current tire lease is with Goodyear Tire.
- The remaining and final renewal option will be presented at the June 2014 PSTA Board meeting for approval.

June 2014

- Contract renewal approved by the Board at the June 2014 meeting.

September 2014

- Reviewing needs for new RFP for FY 15/16 contract.

Impact on Operating Budget:

- None

Comments:

- Project funding, invoices paid, and open purchase orders totals do not include information for completed grants.
- Financials updated through September 15, 2014.



Service Lane Infrastructure

Project Start Date	June 2014	Est. Completion	October 2015	Percent Complete (total invoices paid)	0%
Project Manager	Henry Lukasik	Department	Fleet Maintenance	Project Location	n/a



Project Total	\$245,000
Invoices Paid to Date	\$0
Open Purchase Orders	\$0
Remaining Balance	\$245,000

Project Description:

- This funding will be used for the rehabilitation of the PSTA Service/Fuel. Improvements to include replacement of all fuel dispensers, installation of new diesel emission dispenser, rework tank farm fuel piping, upgrade Vendor-Root fuel monitoring system, replace all fluid dispensers, replace posi-lock fuel nozzles, upgrade lighting, replace all line tramways, rehabilitate service lane office and facilities, etc..

Project Useful 20 Years
DBE Participation: TBD

Project Funding:

Funding Source	Budget	Invoices Paid	Open Purchase Orders	Remaining Balance
FL 90-X723	\$130,000	\$0	\$0	\$130,000
FL 90-X841	\$115,000	\$0	\$0	\$115,000
Total	\$245,000	\$0	\$0	\$245,000

Project Milestones

Milestones	Original Schedule	Recovery Schedule	Actual Schedule
RFP Out for Bid	11/1/14		
PSTA Board Review/Approval	3/1/15		
Award Contract	4/1/15		
Project Complete	10/1/15		

Project Status:

May 2014

- PSTA staff is developing the preliminary bid specifications for needed equipment.
- Procurement of equipment is estimated for October 2014.

June 2014

- Plans still in development

September 2014

- Additional funding added to project for rehab of the existing fuel lane facility.

Impact on Operating Budget:

- None

Comments:

- Financials updated through September 15, 2014.



Fleet Management System (Fleetwatch)

Project Start Date	November 2013	Est. Completion	July 2014	Percent Complete (total invoices paid)	87%
Project Manager	Henry Lukasik	Department	Fleet Maintenance	Project Location	n/a



Project Total	\$195,000
Invoices Paid to Date	\$170,352
Open Purchase Orders	\$185
Remaining Balance	\$24,463

Project Description:

- This project will upgrade PSTAs Fleetwatch electronic fuel system hardware.
- Received final cost quote of \$170,537, which is \$24,463 less that budget..
- PSTA Board approved the Purchase Order at the September 25, 2013 meeting.

Project Useful 5 Years

DBE Participation: 0%

Project Funding:

Funding Source	Budget	Invoices Paid	Open Purchase Orders	Remaining Balance
FL 90-X723	\$195,000	\$170,352	\$185	\$24,463
Total	\$195,000	\$170,352	\$185	\$24,463

Project Milestones

Milestones	Original Schedule	Recovery Schedule	Actual Schedule
Sole Source			8/27/13
PSTA Board Review/Approval			9/25/13
Award Contract			10/11/14
Project Complete			7/1/14

Project Status:

May 2014

- Installation on fleet is 98% complete.
- System is online and currently operational.
- Estimated completion will be the end of June 2014..

June 2014

- Project Complete and operational.

September 2014

- Project was complete in July 2014, waiting on final invoices.

Impact on Operating Budget:

- None

Comments:

- Financials updated through September 15, 2014.



Grand Central Station Re-Painting

Project Start Date	January 2015	Est. Completion	June 2015	Percent Complete (total invoices paid)	0%
Project Manager	Henry Lukasik	Department	Maintenance	Project Location	n/a



Project Total	\$35,000
Invoices Paid to Date	\$0
Open Purchase Orders	\$0
Remaining Balance	\$35,000

Project Description:

- Repaint all exterior and interior surfaces of the terminal station which includes booths, walls, overhead canopy structure, pavement markings, etc.

Project Useful 5 Years
DBE Participation: TBD

Project Funding:

Funding Source	Budget	Invoices Paid	Open Purchase Orders	Remaining Balance
FL 90-X811	\$35,000	\$0	\$0	\$35,000
Total	\$35,000	\$0	\$0	\$35,000

Project Milestones

Milestones	Original Schedule	Recovery Schedule	Actual Schedule
RFP Out for Bid	1/31/15		
PSTA Approval	3/25/15		
Award Contract	4/30/15		
Project Complete	6/30/15		

Project Status:

September 2014

- PSTA staff are currently gathering information and quotes for the re-painting of Grand Central Station.

Impact on Operating Budget:

-

Comments:

- Financials updated through September 15, 2014.



Rehab/Renovate Maintenance Forklifts

Project Start Date	December 2014	Est. Completion	April 2015	Percent Complete (total invoices paid)	0%
Project Manager	Henry Lukasik	Department	Maintenance	Project Location	n/a



Project Total	\$16,000
Invoices Paid to Date	\$0
Open Purchase Orders	\$0
Remaining Balance	\$16,000

Project Description:

- Refurbishment/overhaul of two existing PSTA forklifts so as to extend life expectancy.
- Overhaul to include engine/driveline, tires, belts, hoses, hydraulics, etc.

Project Useful 5 Years
DBE Participation: TBD

Project Funding:

Funding Source	Budget	Invoices Paid	Open Purchase Orders	Remaining Balance
FL 90-X841	\$16,000	\$0	\$0	\$16,000
Total	\$16,000	\$0	\$0	\$16,000

Project Milestones

Milestones	Original Schedule	Recovery Schedule	Actual Schedule
Quotes Received	12/1/14		
PSTA Approval	1/28/15		
Award Contract	2/5/15		
Project Complete	4/30/15		

Project Status:
September 2014

- PSTA staff are currently gathering information and quotes for the rehab of the two maintenance forklifts.

Impact on Operating Budget:

-

Comments:

- Financials updated through September 15, 2014.



Hastus Scheduling Software Update

Project Start Date	October 2016	Est. Completion	December 2016	Percent Complete (total invoices paid)	0%
Project Manager	Charlie Thomas	Department	Planning	Project Location	PSTA Administration



Project Total	\$209,400
Invoices Paid to Date	\$0
Open Purchase Orders	\$0
Remaining Balance	\$209,400

Project Description:

- This project will upgrade PSTA's current 2010 version of the Hastus scheduling software to the newest version offered.
- Scheduling software allows a transit agency to design bus routes, create bus stops, schedule bus routes, combine individual bus trips into blocks, cut blocks into pieces that individual drivers will operate, on a daily basis assign individual drivers into runs, and provide customer information about the network. The automation allows for schedulers and transit planners to quickly develop many different scheduling scenarios rather than rely on just one, which has significantly increase the operational efficiency of today's transit systems.

Project Useful 5 Years

DBE Participation: TBD

Project Funding:

Funding Source	Budget	Invoices Paid	Open Purchase Orders	Remaining Balance
FL 90-X783	\$69,800	\$0	\$0	\$69,800
FL 90-X811	\$69,800	\$0	\$0	\$69,800
FL 90-X841	\$69,800	\$0	\$0	\$69,800
Total	\$209,400	\$0	\$0	\$209,400

Project Milestones

Milestones	Original Schedule	Recovery Schedule	Actual Schedule
Sole Source	10/1/16		
PSTA Board Review/Approval	1/25/17		
Award Contract	2/8/17		

Project Milestones (Continued)

Milestones	Original Schedule	Recovery Schedule	Actual Schedule
Start Install	3/1/17		
Test Environment	4/12/17		
Final Acceptance	8/1/17		
Project Complete	10/1/17		

Project Status:

September 2014

- The funding for this project was divided over 5 years at \$69,800 per year for a total of \$349,000
- Project will be fully funded in FY 2017.

Impact on Operating Budget:

- Annual Maintenance Expenses

Comments:

- Project funding, invoices paid, and open purchase orders totals do not include information for completed grants.
- Financials updated through September 15, 2014.



Replacement Audio Equipment (Board Room)

Project Start Date	March 2015	Est. Completion	February 2014	Percent Complete (total invoices paid)	0%
Project Manager	Debbie Woodward	Department	Information Technology	Project Location	n/a



Project Total	\$300,000
Invoices Paid to Date	\$0
Open Purchase Orders	\$0
Remaining Balance	\$300,000

Project Description:

- This project is to redesign and replace the current audio video and recording system. Which would replace the outdated equipment and offer more functions for the recording of meetings. Additional feature will include live video/audio streaming for the boardroom.

Project Useful 5 Year

DBE Participation: TBD

Project Funding:

Funding Source	Budget	Invoices Paid	Open Purchase Orders	Remaining Balance
FL 90-X723	\$300,000	\$0	\$0	\$300,000
Total	\$300,000	\$0	\$0	\$300,000

Project Milestones

Milestones	Original Schedule	Recovery Schedule	Actual Schedule
IFB Scope Development	3/1/15		
IFP Out for Bid	4/15/15		
PSTA Board Review/Approval	5/27/15		
Award Contract	6/4/15		
Install Start Date	10/1/15		
Project Complete	2/1/16		

Project Status:

May 2014

- Reviewing new technologies related to AV and recording systems.

September 2014

- No Change

Impact on Operating Budget:

-

Comments:

- Financials updated through September 15, 2014.



Replacement Audio Equipment (Auditorium)

Project Start Date	January 2014	Est. Completion	December 2014	Percent Complete (total invoices paid)	0%
Project Manager	Debbie Woodward	Department	Information Technology	Project Location	n/a



Project Total	\$35,000
Invoices Paid to Date	\$0
Open Purchase Orders	\$25,990
Remaining Balance	\$9,010

Project Description:

- This project will entail the upgrade of the audio and recording system but will also include adding two cameras for video recording and the associated equipment. Additional feature will include live video/audio streaming for the auditorium.

Project Useful 5 Years

DBE Participation: 0%

Project Funding:

Funding Source	Budget	Invoices Paid	Open Purchase Orders	Remaining Balance
FL 90-X723	\$35,000	\$0	\$25,990	\$9,010
Total	\$35,000	\$0	\$25,990	\$9,010

Project Milestones

Milestones	Original Schedule	Recovery Schedule	Actual Schedule
Quotes Received			11/1/13
Award Contract			12/6/13
Price Analysis Completed			3/7/14
Install Start Date			5/19/14
Project Complete	12/31/14		

May 2014

- Installation complete for equipment install, still need to test and conduct training of the new system..

- Still need to procure the live video upgrade project and cloud service.

September 2014

- Problems with system identified, vendor contacted many times, company sold and project re-assigned a new PM. Meeting held with new PM to get issues fixed, Purchasing involved to get resolution. Waiting on vendor response.

Impact on Operating Budget:

-

Comments:

- Financials updated through September 15, 2014.



Purchase New Servers

Project Start Date	June 2015	Est. Completion	December 2015	Percent Complete (total invoices paid)	0%
Project Manager	Trieu Nguyen	Department	Information Technology	Project Location	n/a



Project Total	\$200,000
Invoices Paid to Date	\$0
Open Purchase Orders	\$0
Remaining Balance	\$200,000

Project Description:

This project is for the purchase and installation of new data storage hardware for PSTA's current data center. As the volume of information generated PSTA continues to grow, we need to find a way to store, manage and retrieve data in a way that keeps costs down and productivity up.

Project Useful 5 Years

DBE Participation: 0%

Project Funding:

Funding Source	Budget	Invoices Paid	Open Purchase Orders	Remaining Balance
FL 90-X723	\$200,000	\$0	\$0	\$200,000
Total	\$200,000	\$0	\$0	\$200,000

Project Milestones

Milestones	Original Schedule	Recovery Schedule	Actual Schedule
RFP/IFP Issued	6/1/15		
PSTA Board Review/Approval	8/26/15		
Award Contract	9/1/15		
Installation/Implementation Begins	10/1/15		
Testing/Post Implementation	11/30/15		
Final Acceptance	12/31/15		
Project Complete	1/1/16		

Project Status:

September 2014

- Project is currently under review, in order to include all needed requirements.

Impact on Operating Budget:

- Annual maintenance expense

Comments:

- Project funding, invoices paid, and open purchase orders totals do not include information for completed grants.
- Financials updated through September 15, 2014.



Server Room UPS Upgrades

Project Start Date	September 2015	Est. Completion	December 2015	Percent Complete (total invoices paid)	0%
Project Manager	Trieu Nguyen	Department	Information Technology	Project Location	n/a



Project Total	\$65,000
Invoices Paid to Date	\$0
Open Purchase Orders	\$0
Remaining Balance	\$65,000

Project Description:

• This project is for the purchase and installation of new Uninterruptible Power Supply(UPS) hardware to safeguard the critical systems for the IT Server Room. The new UPS solution provides our IT Server Room that the servers, networks and connected equipment are properly protected.

Project Useful 5 Years
DBE Participation: 0%

Project Funding:

Funding Source	Budget	Invoices Paid	Open Purchase Orders	Remaining Balance
FL 90-X783	\$65,000	\$0	\$0	\$65,000
Total	\$65,000	\$0	\$0	\$65,000

Project Milestones

Milestones	Original Schedule	Recovery Schedule	Actual Schedule
RFP/IFP Issued	9/1/15		
Award Contract	11/1/15		
Installation/Implementation Begins	11/5/15		
Testing/Post Implementation	11/30/15		
Final Acceptance	12/31/15		
Project Complete	1/1/16		

Project Status:

September 2014

- Project is currently under review, in order to include all needed requirements.

Impact on Operating Budget:

- Annual maintenance expense

Comments:

- Project funding, invoices paid, and open purchase orders totals do not include information for completed grants.
- Financials updated through September 15, 2014.



FleetNet Computer Software Update

Project Start Date	January 2014	Est. Completion	May 2015	Percent Complete (total invoices paid)	69%
Project Manager	Trieu Nguyen	Department	Information Technology	Project Location	n/a



Project Total	\$91,625
Invoices Paid to Date	\$62,825
Open Purchase Orders	\$28,800
Remaining Balance	\$0

Project Description:

- This project is for the purchase and installation of new Fleet-Net modules for PSTA's current system which is comprised of accounting, procurement, maintenance, work force management and other peripheral modules. The new modules being purchased are: bid management, contract management, grants, management, leave scheduling, requisition forms, asset management, NTD reporting, and work order/vehicle maintenance which will interface with PSTA's current system.

Project Useful 5 Years
DBE Participation: 0%

Project Funding:

Funding Source	Budget	Invoices Paid	Open Purchase Orders	Remaining Balance
FL 90-X689	\$91,625	\$62,825	\$28,800	\$0
Total	\$91,625	\$62,825	\$28,800	\$0

Project Milestones

Milestones	Original Schedule	Recovery Schedule	Actual Schedule
Sole Source			1/8/14
Initial Purchase Order Issued			1/9/14
Work Order/Vehicle Maintenance Modules Complete			7/31/14
Financial Modules Complete	2/1/15		
Final Acceptance	3/1/15		
Project Complete	5/1/15		

Project Status:

September 2014

- Work order and vehicle maintenance modules have been installed and all training has been completed.
- Financial modules have been installed, waiting on training and system test to be completed.

Impact on Operating Budget:

-

Comments:

- Project funding, invoices paid, and open purchase orders totals do not include information for completed grants.
- Financials updated through September 15, 2014.



Virtual Desktop Server Hardware

Project Start Date	January 2015	Est. Completion	June 2015	Percent Complete (total invoices paid)	0%
Project Manager	Trieu Nguyen	Department	Information Technology	Project Location	n/a



Project Total	\$46,281
Invoices Paid to Date	\$0
Open Purchase Orders	\$0
Remaining Balance	\$46,281

Project Description:

With an increasingly mobile workforce, people want the ability to access their apps and desktops on a growing number of devices. This demand has made it more complex and costly for IT to manage and provide secure access to apps and desktops on any device. Desktop virtualization will allow our users to access content and files from any browser or device. Share and store files easily and securely in the cloud. This project is for the purchase and installation of VDI technology to empower employees the freedom to work from anywhere.

Project Useful 5 Years

DBE Participation: 0%

Project Funding:

Funding Source	Budget	Invoices Paid	Open Purchase Orders	Remaining Balance
FL 90-X783	\$46,281	\$0	\$0	\$46,281
Total	\$46,281	\$0	\$0	\$46,281

Project Milestones

Milestones	Original Schedule	Recovery Schedule	Actual Schedule
RFP/IFP Issued	1/15/15		
Award Contract	1/25/15		
Installation/Implementation Begins	2/1/15		
Testing/Post Implementation	3/1/15		
Final Acceptance	6/1/15		
Project Complete	7/1/15		

Project Status:**September 2014**

- Project is currently under review, in order to include all needed requirements.

Impact on Operating Budget:

- Annual maintenance expense

Comments:

- Project funding, invoices paid, and open purchase orders totals do not include information for completed grants.
- Financials updated through September 15, 2014.



PSTA Campus 10-GIG Ethernet Fiber Upgrade

Project Start Date	January 2015	Est. Completion	June 2015	Percent Complete (total invoices paid)	0%
Project Manager	Trieu Nguyen	Department	Information Technology	Project Location	n/a



Project Total	\$60,000
Invoices Paid to Date	\$0
Open Purchase Orders	\$0
Remaining Balance	\$60,000

Project Description:

• This project is for the purchase and installation of new fiber networking hardware for PSTA's current backbone links to entire floor or between multiple buildings. As Gigabit-to-the-desktop deployments continue to grow, the need for 10 Gigabit uplinks from a wiring closet switch to handle the performance demands of power users will emerge. Naturally, with this upsurge in bandwidth demand, 10 Gigabit Ethernet will be used as a high-speed interconnection between multiple buildings.

Project Useful 5 Years
DBE Participation: 0%

Project Funding:

Funding Source	Budget	Invoices Paid	Open Purchase Orders	Remaining Balance
FL 90-X723	\$60,000	\$0	\$0	\$60,000
Total	\$60,000	\$0	\$0	\$60,000

Project Milestones

Milestones	Original Schedule	Recovery Schedule	Actual Schedule
RFP/IFP Issued	1/15/15		
Award Contract	1/25/15		
Installation/Implementation Begins	2/1/15		
Testing/Post Implementation	3/1/15		
Final Acceptance	6/1/15		

Project Milestones (Continued)

Milestones	Original Schedule	Recovery Schedule	Actual Schedule
Project Complete	7/1/15		

Project Status:

September 2014

- Project is currently under review, in order to include all needed requirements.

Impact on Operating Budget:

- Annual maintenance expense

Comments:

- Project funding, invoices paid, and open purchase orders totals do not include information for completed grants.
- Financials updated through September 15, 2014.



Route Match Computer Software

Project Start Date	July 2012	Est. Completion	December 2014	Percent Complete (total invoices paid)	64%
Project Manager	Ross Silvers	Department	Transportation	Project Location	n/a



Project Total	\$125,000
Invoices Paid to Date	\$80,191
Open Purchase Orders	\$42,269
Remaining Balance	\$2,540

Project Description:

- RouteMatch Software, will be used for PSTA's DART Paratransit Service. It is a GIS based route and scheduling system that will allow DART to manage data for customers, vehicles, and drivers. Some of the features are: Computer-assisted scheduling; verification; dispatching; contract management; billing; fixed route management and CAD/automated vehicle location; management console; and various types of local/state/federal reporting. In addition, it provides customer support and software maintenance, implementation, on-site training and consulting, and software upgrade services, as well as a range of professional services for planning, analysis, and technology development.

Project Useful 5 Years

DBE Participation: 0%

Project Funding:

Funding Source	Budget	Invoices Paid	Open Purchase Orders	Remaining Balance
FL 90-X758	\$125,000	\$80,191	\$42,269	\$2,540
Total	\$125,000	\$80,191	\$42,269	\$2,540

Project Milestones

Milestones	Original Schedule	Recovery Schedule	Actual Schedule
Piggy Back Contract Information Received/Reviewed			7/1/12
PSTA Board Review/Approval			9/26/12
Award Contract			10/22/12
Go Live Connector Testing/Training			4/30/14
Go Live Paratransit Testing/Training			9/9/14

Project Milestones (Continued)

Milestones	Original Schedule	Recovery Schedule	Actual Schedule
Final Acceptance	10/10/14		
Project Complete	12/1/14		

Project Status:

September 2014

- Go Live and staff training was completed in September,
- Currently working out technical issues with the software.

Impact on Operating Budget:

-

Comments:

- Project funding, invoices paid, and open purchase orders totals do not include information for completed grants.
- Financials updated through September 15, 2014.



In- Person Assessments - Travel Training

Project Start Date	Continuous	Est. Completion	Continuous	Percent Complete (total invoices paid)	40%
Project Manager	Ross Silvers	Department	Transportation	Project Location	n/a



Project Total	\$41,452
Invoices Paid to Date	\$16,770
Open Purchase Orders	\$24,682
Remaining Balance	\$0

Project Description:

- PSTA staff provides travel training to eligible citizens who apply for the Demand Response (DART) program.
- This assessment/training is conducted to show the citizen how to use PSTA's fixed route system.

Project Useful N/A
DBE Participation: N/A

Project Funding:

Funding Source	Budget	Invoices Paid	Open Purchase Orders	Remaining Balance
FL 90-X648	\$14,040	\$14,040	\$0	\$0
FL 90-X689	\$31,902	\$31,902	\$0	\$0
FL 90-X758	\$18,720	\$18,720	\$0	\$0
FL 90-X811	\$20,124	\$16,770	\$3,354	\$0
FL 90-X841	\$21,328	\$0	\$21,328	\$0
Total	\$41,452	\$16,770	\$24,682	\$0

Project Milestones

Milestones	Original Schedule	Recovery Schedule	Actual Schedule
Sole Source			8/22/14
Award Contract			9/8/14
Project Start			10/1/14
Project Complete	9/30/15		

Project Status:

May 2014

- PSTA has renewed our contract with an Independent Contractor to provide travel training and in-person assessments.
- Currently over 30 travel training sessions are provided to citizens each month.

June 2014

- Developing new contract to be awarded in September 2014.

September 2014

- FY 14/15 contract awarded on September 8, 2014.

Impact on Operating Budget:

-

Comments:

- Project funding, invoices paid, and open purchase orders totals do not include information for completed grants.
- Financials updated through September 15, 2014.

PINELLAS SUNCOAST TRANSIT AUTHORITY MISCELLANEOUS CAPITAL PROJECTS	FUNDING	FY 2015 PROJECT TOTAL	STATUS
Vehicles			
Replacement Support Facilities Trailers	FTA	20,000	Under review
Total Vehicle Expenses		\$20,000	
Passenger Amenities			
Bike Access, Facility & Equipment	FTA	6,950	On hold, due to current inventory levels
Bus Stop Signage	FTA	30,733	On hold, due to current inventory levels
Passenger Benches	FTA	65,799	On hold, due to current inventory levels
Total Passenger Amenities Expenses		\$103,482	
Facilities			
Furniture (Tables, chairs, appliances)	FTA	100,000	To be used as needed
Total Facilities Expenses		\$100,000	
Technology			
Computer Hardware			
Laminator	FTA	3,500	In Development
Laptops	FTA	13,200	Future Projects
Misc. Computer Hardware	FTA	14,112	Future Projects
Printers	FTA	50,200	Future Projects
Replacement Work Stations	FTA	3,226	Future Projects
UPS Upgrades	FTA	18,000	Future Projects
Computer Software			
ArcView Software	FTA	6,000	Future Projects
Electronic Signature Software (Purchasing)	FTA	1,000	Future Projects
Misc. Computer Software	FTA	87,343	Future Projects
Microsoft Office Professional VL 20XX	FTA	38,100	Future Projects
Replacement System Software	FTA	24,436	Future Projects
Computer Software (IVR & POS Software for TD Program)	MPO	51,000	In review for compatibility with TD system
Total Computer Hardware & Software Expenses		\$310,117	
Employee Training & 3rd Party Contracts			
Employee Education	FTA	13,194	To be used as needed
Short Range Planning	FTA	325,696	Used as needed for Planning projects
Total Employee Training & 3rd Party Contracts Expenses		338,890	
Miscellaneous			
Contingency	FTA	1,512,430	
DPF Filter Cleaning Kit	FTA	50,000	Under review
Lease mailing equipment	FTA	1,425	Monthly equipment lease
Lease Copiers	FTA	14,000	Monthly equipment lease
Misc. Support Equipment	FTA	228,954	Future Projects
Revenue Room Equipment	FTA	60,000	In Development
Total Miscellaneous Expenses		1,866,809	
Total Capital Expenses		2,739,298	

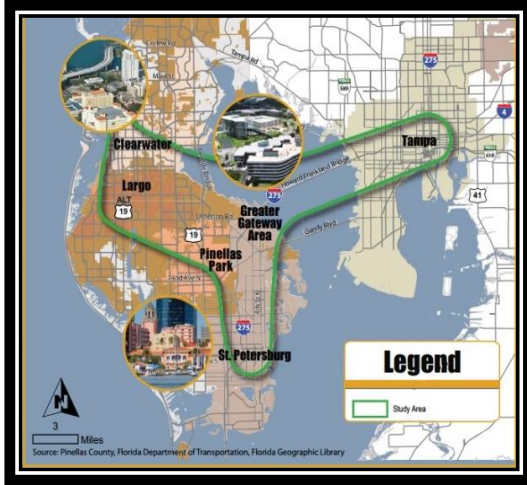
FTA Funding	2,688,298
MPO Funding	51,000

INTENTIONALLY LEFT BLANK



Long Range Planning - Consultant (2014)

Project Start Date	January 2015	Est. Completion	December 2015	Percent Complete (total invoices paid)	0%
Project Manager	Cassandra Borchers	Department	Planning	Project Location	n/a



Project Total	\$200,000
Invoices Paid to Date	\$0
Open Purchase Orders	\$0
Remaining Balance	\$200,000

Project Description:

- This project is for a consultant to further develop the Greenlight light rail project for inclusion in a New Starts Application. This may include but not limited to, additional travel demand modeling, pre-NEPA analyses, drafting of an initial new starts application, etc.

Project Useful N/A
DBE Participation: TBD

Project Funding:

Funding Source	Budget	Invoices Paid	Open Purchase Orders	Remaining Balance
FL 90-X841 (FY 2014)	\$200,000	\$0	\$0	\$200,000
Total	\$200,000	\$0	\$0	\$200,000

Project Milestones

Milestones	Original Schedule	Recovery Schedule	Actual Schedule
Consultant Section from GSC	1/1/15		
Draft New Starts Application	8/1/15		
Submit New Starts Application to FTA for Review	9/1/15		
Execute New Starts Application in FTA System	12/1/15		
Project Complete	12/30/15		

Project Status:

September 2014

- Grant funding for this project was executed in September 2014.
- Project development will begin January 2015.

Impact on Operating Budget:

-

Comments:

- Financials updated through September 15, 2014.



AA/Howard Frankland Bridge Study PD&E and Transit Corridor Evaluation

Project Start Date	July 2010	Est. Completion		Percent Complete (total invoices paid)	77%
Project Manager	Heather Sobush	Department	Planning	Project Location	Howard Frankland



Project Total	\$2,191,740
Invoices Paid to Date	\$1,691,945
Open Purchase Orders	\$499,795
Remaining Balance	\$0

Project Description:

- Northbound Bridge Replacement PD&E Study and Regional Transit Corridor Evaluation.
- Includes an examination of engineering constraints and feasible alternatives to accommodate transit in the design of the replacement bridge, or determine if a new structure would be required

Project Useful N/A
DBE Participation: 12.4%

Project Funding:

Funding Source	Budget	Invoices Paid	Open Purchase Orders	Remaining Balance
FL 17-X001	\$191,740	\$191,740	\$0	\$0
Pinellas County MPO	\$500,000	\$500,000	\$0	\$0
FL 17-X001	\$1,000,205	\$1,000,205	\$0	\$0
PSTA Reserves	\$499,795	\$0	\$499,795	\$0
Total	\$2,191,740	\$1,691,945	\$499,795	\$0

Project Milestones

Milestones	Original Schedule	Recovery Schedule	Actual Schedule
RFP/IFB Out for Bid	January 2010		January 2010
Award Contract	March 2010		March 2010
Project Complete/Final Report	December 2013	December 2014	
Final Invoice	March 2015		

Project Status:**May 2014**

- Two public meetings were held (one on each side of the bay) in Fall 2013 to get input on the recommended bridge replacement alternative.
- Transit corridor evaluation is currently being coordinated with FDOT's Express Lane study.
- FDOT committed to designing a bridge to accommodate future public transit including light rail technology.

September 2014

- Categorical Exclusion, Wetland Evaluation, Cultural Resources Evaluation, and draft Preliminary Engineering reports have been submitted and are available on the project website at http://hfbs.fdotd7studies.com/project_documents.html. The project is being coordinated with the Express Lanes study of the I-275 corridor.

Impact on Operating Budget:

- Minimal staff time to review project reports.

Comments:

- Financials updated through September 15, 2014.



Clearwater Downtown Intermodal Terminal

Project Start Date	Pending	Est. Completion	2015	Percent Complete (total invoices paid)	1%
Project Manager	Chris Cochran	Department	Planning	Project Location	Downtown Clearwater



PSTA Board Project Authorization	\$1,250,000
Invoices Paid To Date	\$9,083
Open Purchase Orders	\$0
Remaining Balance	\$1,240,917

Project Description:

- Preliminary Engineering, NEPA documents, Financial Plan, and Final Design for an Intermodal Terminal in downtown Clearwater to replace PSTA's Park Street Terminal.

Project Useful N/A
DBE Participation: TBD

Project Funding:

Funding Source	Budget	Invoices Paid	Open Purchase Orders	Remaining Balance
FL 04-0135	\$1,250,000	\$9,083	\$0	\$1,240,917
Total	\$1,250,000	\$9,083	\$0	\$1,240,917

Project Milestones

Milestones	Original Schedule	Recovery Schedule	Actual Schedule
Environmental Clearance (NEPA, Final Site Selection)	8/1/15		
RFP Out for Bid (Design/Prelim. Engineering Elements)	1/15/16		
PSTA Board Review/Approval	5/15/16		
Final Design Begins	6/15/16		
Preliminary Engineering Begins	3/15/17		
Project Complete	12/31/18		

Project Status:**May 2014**

- Developed Scope for the Force Account to allow PSTA to conduct the selection process with consultant assistance as needed, and to oversee the NEPA process, financial plan, and project design.
- Staff met with the City of Clearwater to review initial site selection criteria and locations.
- In the process of project development schedule and public engagement plan.

September 2014

- ?

Impact on Operating Budget:

- No impact on budget other than normal operating expenses.

Comments:

- Financials updated through September 15, 2014.