



# GRANT PROJECTS INFORMATION

			FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL CIP REQUESTS	COMMENTS
Vehicles	1	Purchase 40' Replacement Buses	5,460,703	4,090,061	1,500,000	1,500,000	1,500,000	14,050,764	-
	2	Purchase 40' Replacement Buses	1,384,459	0	0	0	0	1,384,459	FY 2013 Allocation
	3	Purchase 40' Replacement Buses	1,439,358	0	0	0	0	1,439,358	FY 2014 Allocation
	4	Purchase 30' Expansion Connector Buses	360,000	0	0	0	0	360,000	-
	5	Purchase 25' Replacement Connector Buses	0	0	1,168,000	0	0	1,168,000	10 % increase on bus price and installation cost for equipment except APC & trash can.
	6	Purchase Replacement Support Vehicles	28,411	73,158	415,021	0	0	516,590	-
	6.1	DVR Program Upgrade/ Bus Security Upgrade	0	73,158	150,706	0	0	223,864	New Project, Fully Funded by FY 2020 at \$400,000 per year for 5 years
	6.2	Farebox Replacement Project/GFI Vault Replacement	28,411	0	264,315	0	0	292,726	Divided into 3 years - Fully Funded in FY 2019
	7	Misc. Support Equipment	0	400,000	1,868,933	1,886,933	3,068,933	7,224,799	-
	7.1	DVR Program Upgrade/ Bus Security Upgrade	0	400,000	400,000	400,000	400,000	1,600,000	New Project, Fully Funded by FY 2020 at \$400,000 per year for 5 years
	7.2	Farebox Replacement Project/GFI Vault Replacement	0	0	1,468,933	1,468,933	1,468,933	4,406,799	Divided into 3 years - Fully Funded in FY 2019
	7.3	Purchase Replacement Facilities Trailer	0	0	0	18,000	0	18,000	-
	7.4	Radio Replacement/Upgrade	0	0	0	0	1,200,000	1,200,000	Review for possible lease of equipment
	Operating	8	5303 Funding	80,000	80,000	80,000	80,000	80,000	400,000
9		Mobility Management	133,314	0	0	0	0	133,314	-
9.1		Mobility Manager	80,627	0	0	0	0	80,627	-
9.2		Mobility Analyst	52,687	0	0	0	0	52,687	-
10		Lease Capital Maintenance (Tire Lease)	432,600	445,578	458,945	472,713	486,894	2,296,730	Annual Contract
11		PM	4,568,677	4,555,699	5,542,332	5,528,564	5,596,095	25,791,367	-
11.1		Bus Parts	2,060,000	2,121,800	2,185,454	2,251,018	2,318,549	10,936,821	PM can only be used for one fiscal year.
11.2		Labor	2,508,677	2,433,899	3,356,878	3,277,546	3,277,546	14,854,546	PM can only be used for one fiscal year.
12		Short Range Planning (Planning)	175,000	182,000	189,280	196,851	204,725	947,856	-
13		Project Administration	66,950	66,950	66,950	66,950	66,950	334,750	-
		<b>TOTAL OPERATING</b>	<b>5,243,227</b>	<b>5,250,227</b>	<b>6,257,507</b>	<b>6,265,078</b>	<b>6,354,664</b>	<b>29,370,703</b>	-
Training/3rd Party Contracts	14	3rd Party Contractual Agreements	25,000	25,000	25,000	25,000	25,000	125,000	-
	14.1	Contract - In-Person Assessments & ADA Travel training	25,000	25,000	25,000	25,000	25,000	125,000	-
	15	Employee Education/Training	20,000	20,000	20,000	20,000	20,000	100,000	-
	16	Mobility Management	30,000	0	0	0	0	30,000	-
	16.1	Public Outreach	30,000	0	0	0	0	30,000	-
Passenger Amenities	17	Bus Shelter	285,850	287,600	289,350	354,650	0	1,217,450	-
	17.1	Purchase and Install Passenger Shelters	200,000	200,000	200,000	200,000	0	800,000	-
	17.2	Purchase Big Belly Trash Compactors	56,000	56,000	56,000	56,000	0	224,000	-
	17.3	Purchase Bus Stop Trash Cans - Galvanized	0	0	0	18,900	0	18,900	-
	17.4	Purchase Simme-Seats	0	0	0	31,000	0	31,000	-
	17.5	Purchase and Install Passenger Benches	22,450	23,750	25,050	25,000	0	96,250	-
	17.6	Purchase Bike Racks	7,400	7,850	8,300	8,750	0	32,300	-
	17.7	Passenger Amenities - Bus Stop Poles/Hardware	0	0	0	15,000	0	15,000	-
18	Pedestrian Access/Walkways	200,000	200,000	200,000	200,000	0	800,000	-	



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Technology	<b>19</b>	<b>Computer Hardware</b>	<b>0</b>	<b>2,000</b>	<b>299,600</b>	<b>467,000</b>	<b>325,000</b>	<b>1,093,600</b>	-
	19.1	Purchase Document Scanners	0	2,000	0	0	0	2,000	-
	19.2	Purchase Servers	0	0	0	175,000	0	175,000	-
	19.3	Printers ( 27 HP Large Format Printer, & LaserJet Printers & Trays)	0	0	150,000	0	0	150,000	-
	19.4	Purchase Laptops	0	0	0	0	25,000	25,000	Replacement Toughbook laptops - Maintenance
	19.5	Replacement/Upgrade Phone System and Phones	0	0	0	250,000	0	250,000	-
	19.6	Plotter for mapping (Auto CAD)	0	0	0	30,000	0	30,000	2017 - 1 Fac Maint & 2018 - 2 Trans & Marketing
	19.7	Polycom Conference Phones	0	0	3,600	0	0	3,600	-
	19.8	On-Board GIS Computers for Connector Services	0	0	0	12,000	0	12,000	2018 replacement (org equip purchased in 2013)
	19.9	Replacement Work Stations	0	0	146,000	0	0	146,000	Replace 2 computers (Finance & Planning) added in 2017. not included in the IT CIP (need to look at other RTBI areas)
	19.10	Data Center Upgrade	0	0	0	0	300,000	300,000	Upgrade to all servers and display monitors in the server room
	<b>20</b>	<b>Computer Software</b>	<b>69,800</b>	<b>825,800</b>	<b>914,800</b>	<b>1,901,000</b>	<b>901,000</b>	<b>4,612,400</b>	-
	20.1	RTBI Software Replacement	0	0	0	1,000,000	0	1,000,000	-
	20.2	DART Software - Route Match	0	0	0	125,000	0	125,000	2018-replacement software (org purchased in 2013)
	20.3	Business Enterprise SW Replacement (Fin Man Sys Upgrade)	0	756,000	756,000	756,000	756,000	3,024,000	Combined with IT fin. sys and Financial Man System upgrade -Divided over 5 years (21016-2020) - Fully Funded in FY 2020
	20.4	Cisco 3750 POE Switched	0	0	30,000	0	0	30,000	-
	20.5	Hastus Upgrade 2014	69,800	69,800	69,800	0	0	209,400	divided over 5 years (2013-2017), fully funding in 2017
	20.6	Microsoft Office 20XX Version	0	0	39,000	0	0	39,000	-
	20.7	Risk Man. Software Upgrade - CS Star	0	0	20,000	20,000	0	40,000	CS Starr software (comp equip is covered under the IT CIP)
	20.8	Virtual Desktop upgrade - Workstation software	0	0	0	0	145,000	145,000	Upgrade of software for all PSTA workstations
	<b>21</b>	<b>Misc. Support Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,000</b>	<b>0</b>	<b>64,000</b>	-
	21.1	DART Electronic Payment Card	0	0	0	39,000	0	39,000	New equipment purchase - transportation
21.2	Photo ID System	0	0	0	25,000	0	25,000	Replacement - org pur in 2013	
<b>22</b>	<b>Misc. Communication Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>128,650</b>	<b>0</b>	<b>128,650</b>	-	
22.1	APC Units	0	0	0	128,650	0	128,650	APC Units will be included in the pur of expansion & Replacement buses (s needed). 2018 - 31 APC units	
Facilities	<b>23</b>	<b>Misc. Support Equipment</b>	<b>151,000</b>	<b>100,000</b>	<b>0</b>	<b>15,500</b>	<b>651,500</b>	<b>918,000</b>	-
	23.1	Check Sealer	0	0	0	7,500	0	7,500	-
	23.2	Misc. Revenue Room Equipment	35,000	0	0	0	0	35,000	Equip or the Rev Room-\$35k 2015 (coin sorters, coin wrappers, ETC.
	23.3	2 - ARI Portable Lifts	0	100,000	0	0	0	100,000	-
	23.4	Furniture (tables, Chairs, Appliances)	100,000	0	0	0	0	100,000	Purchase of furniture is listed in individual department CIP requests
	23.5	Shop Hose Exhaust Replacement	0	0	0	8,000	0	8,000	-
	23.6	Purchase two 52" Zero Turn Mowers	16,000	0	0	0	0	16,000	-
	23.7	Phone System Upgrade	0	0	0	0	350,000	350,000	Replacement of current phone system
	23.8	Forklift Replacement ( 1 Qty)	0	0	0	0	80,000	80,000	3 qty total, divided out to 1 replacement per year (2019-2021)
	23.9	Replacement Conference room Chairs (400 Qty)	0	0	0	0	120,000	120,000	-
	23.10	Air Compressor - Facilities (1 qty)	0	0	0	0	100,000	100,000	3 qty total, divided out to 1 replacement per year (2019-2021)
23.11	Audio Visual Lectern for Training Classrooms (2)	0	0	0	0	1,500	1,500	-	



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Facilities Continued	24	Lease Misc. Support Equipment	18,000	18,000	18,000	18,000	18,000	90,000	
	24.1	Lease mailing Equipment	4,000	4,000	4,000	4,000	4,000	20,000	
	24.2	Leas e Copiers	14,000	14,000	14,000	14,000	14,000	70,000	
	25	Rehab/Renovate Facilities	195,000	35,000	0	0	0	230,000	
	25.1	Scherer Drive Facility - Interior & Exterior Rehab	80,000	0	0	0	0	80,000	
	25.2	Bus Wash Roof	115,000	0	0	0	0	115,000	
	25.3	Waterless Urinals - All Locations	0	35,000	0	0	0	35,000	
	26	Purchase Surveillance/Security Equipment	0	0	21,000	0	25,000	46,000	
	26.1	PSTA Facilities Security Access	0	0	21,000	0	25,000	46,000	
	27	Support Facilities/Equip - Purch - Admin/Maint Facility	0	0	0	0	613,636	613,636	
27.1	Main Generator Replacement (1 Qty)	0	0	0	0	250,000	250,000		
27.2	In Ground Bus Lift Replacement (22 Qty)	0	0	0	0	363,636	363,636	Replace 4 per year, all replace in 5.5 yrs	
Consultants	28	Consultant Services - Market Research	0	0	0	200,000	0	200,000	Public Engagement and Outreach Activities - Marketing
	29	Short Range Planning	290,000	200,000	100,000	400,000	200,000	1,190,000	
	29.1	Short Range Planning	290,000	200,000	100,000	400,000	200,000	1,190,000	General Planning Consultant
	30	Long Range Planning	200,000	0	0	0	0	200,000	
30.1	New Starts Consulting	200,000	0	0	0	0	200,000	New Start Consulting Work	
Contingency	31	Contingencies	380,154	173,154	196,874	159,803	198,010	1,107,995	FY2014 is approx. 2.5% of 5307 apportionment total
<b>TOTAL CAPITAL</b>			<b>10,537,735</b>	<b>6,449,773</b>	<b>7,036,578</b>	<b>7,340,536</b>	<b>7,546,079</b>	<b>38,910,701</b>	
<b>TOTAL NON CAPITAL</b>			<b>5,456,541</b>	<b>5,330,227</b>	<b>6,337,507</b>	<b>6,345,078</b>	<b>6,434,664</b>	<b>29,904,017</b>	
<b>GRAND TOTAL</b>			<b>15,994,276</b>	<b>11,780,000</b>	<b>13,374,085</b>	<b>13,685,614</b>	<b>13,980,743</b>	<b>68,814,718</b>	
<b>REVENUES</b>									
FTA Section 5307 Appropriation			12,567,145	11,700,000	11,700,000	11,700,000	11,700,000	59,367,145	(Estimated Amount for FY 16-19)
FTA Section 5310 Capital Funding (Via FDOT)			418,650		0	0	0	418,650	
Funds from 6.1 million Capital			0	0	1,594,085	1,905,614	2,200,743	5,700,442	
20% Match for FTA Section 5310 Funded Capital Projects			104,664	0	0	0	0	104,664	
FTA Section 5339 Bus & Bus Fac Grant Funding			2,823,817	0	0	0	0	2,823,817	
FTA Section 5303 Funding (Via MPO)			80,000	80,000	80,000	80,000	80,000	400,000	
Balance			0	0	0	0	0	0	

Yellow - FTA Section 5307 Funding	Public Hearing May 21, 2014 at 10:30 am (Highlighted in Red)
Green - FTA Section 5310 Funding (Via FDOT)	Public Hearing May 21, 2014 at 10:30 am (Highlighted in Red)
Orange - FTA Section 5339 - Bus & Bus Facilities Funding (FY 2014)	Public Hearing May 21, 2014 at 10:30 am (Highlighted in Red)
Funds from 6.1 million Capital	
Purple - FTA Section 5303 Funding (Via MPO)	
Orange - FTA Section 5339 - Bus & Bus Facilities Funding (FY 2013)	

Balance of \$5.7 million tally after use in each fiscal year	
\$5,700,442	
\$5,700,442	FY2015
\$5,700,442	FY2016
\$4,106,357	FY2017
\$2,200,743	FY2018
\$0	FY2019
\$0	Balance