



# 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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|            |  |   | FY 2015        | FY 2016        | FY 2017        | FY 2018          | FY 2019        | TOTAL CIP REQUESTS   | COMMENTS  |
|------------|--|---|----------------|----------------|----------------|------------------|----------------|--|---|
| 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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|  |      |   | FY 2015           | FY 2016           | FY 2017           | FY 2018           | FY 2019           | TOTAL CIP REQUESTS | COMMENTS  |
|--|------|---|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|---|
| 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            |   |
| Consultants  | 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            |
|  | 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          |   |
| Contingency  | 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                             |
|  | 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 |