



FISCALLY CONSTRAINED CIP

GRANT PROJECTS INFORMATION			CURRENT OPEN PROJECTS THROUGH FY 2013 (Current Grant Totals as of July 2013)				FY2014 - FY2018 CAPITAL IMPROVEMENT PROGRAM						
			TOTAL PROJECT COST	TOTAL FUNDS OBLIGATED	REMAINING BALANCE (Including FY2013 CIP)	COMMENTS	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL CIP REQUESTS	COMMENTS
Vehicles	3	Purchase 40' Replacement Buses	11,455,742	9,887,747	1,567,995	2013-Transfer \$1.3M from bus buy to PM-Labor to cover additional exp in budget (if needed)	5,553,091	4,993,293	4,090,061	1,500,000	1,500,000	17,636,445	FY 2014 includes \$942,340 for funding from grant FL 90-X723.
	4	Purchase 40' Replacement Buses	0	0	0	-	1,384,459	1,384,459	0	0	0	2,768,918	Section 5339 Funding (Bus & Bus Facilities)
	6	Purchase 25' Replacement Buses (Cut Aways)	0	0	0	-	0	0	0	1,168,000	0	1,168,000	10 % increase on bus price and installation cost for equipment except APC & trash can.
	7	Purchase Replacement Support Vehicles	895,614	566,366	329,248	-	47,363	28,411	73,158	415,021	0	563,953	-
	7.1	Purchase support vehicles	644,015	314,767	329,248	-	0	0	73,158	150,706	0	223,864	-
	7.2	Purchase Maintenance Truck (Facilities Maint & Maint)	251,599	251,599	0	-	47,363	28,411	0	264,315	0	340,089	Replacement vehicles for Maintenance and Facilities Maintenance
	9	Misc. Support Equipment	1,070,970	1,030,955	40,015	-	1,021,972	0	400,000	1,868,933	1,886,933	5,177,838	-
	9.3	DVR Program Upgrade/ Bus Security Upgrade	0	0	0	-	0	0	400,000	400,000	400,000	1,200,000	New Project, Fully Funded by FY 2020 at \$400,000 per year for 5 years
	9.4	Genfare - Farebox Equipment for Cutaway Vehicles	26,349	26,349	0	-	0	0	0	0	0	0	-
	9.5	Credit Card Gateway Interface	6,000	6,000	0	-	0	0	0	0	0	0	-
9.6	Viper Lights	4,020	4,020	0	Complete	0	0	0	0	0	0	-	
9.7	Farebox Replacement Project/GFI Vault Replacement	0	0	0	-	0	0	0	1,468,933	1,468,933	2,937,866	Divided into 3 years - Fully Funded in FY 2019	
9.8	Farebox Upgrade Project	40,014	0	40,014	-	944,880	0	0	0	0	944,880	-	
9.9	Purchase Replacement Facilities Trailer	0	0	0	-	20,000	0	0	0	18,000	38,000	-	
9.10	Replace 3 Golf Cart & 3 Gators	0	0	0	-	57,092	0	0	0	0	57,092	Add 1 golf cart for the revenue room per Brad	
Operating	10	5303 Funding	80,000	80,000	0	-	80,000	80,000	80,000	80,000	80,000	400,000	Annual Section 5303 funding from MPO
	11	FDOT - 5310 - Mobility Management	0	0	0	-	51,640	64,687	0	0	0	116,327	FY 2013 Section 5310 Funding (New Application)
	11.1	Mobility Manager	0	0	0	-	0	64,687	0	0	0	64,687	-
	11.2	Mobility Specialist	0	0	0	-	51,640	0	0	0	0	51,640	-
	12	New Freedom - (MPO)	276,190	227,208	48,982	-	263,950	0	0	0	0	263,950	FY 2012 New Freedom Funding
	12.1	Mobility Manager	220,690	201,086	19,604	-	84,310	0	0	0	0	84,310	-
	12.2	Public Outreach - Internal	25,000	12,953	12,047	-	0	0	0	0	0	0	-
	12.4	Project Administration	30,500	13,169	17,331	-	0	0	0	0	0	0	-
	12.5	Dunedin/Palm Harbor Connector Route Service	0	0	0	-	178,140	0	0	0	0	178,140	-
	12.6	Dunedin/Palm Harbor Connector Route Service - Proj Admin	0	0	0	-	1,500	0	0	0	0	1,500	-
	13	JARC - (MPO)	0	0	0	-	107,180	0	0	0	0	107,180	-
	13.1	CAT Peak Period Enhancement	0	0	0	-	105,680	0	0	0	0	105,680	-
	13.2	CAT Peak Period Enhancement - Proj Admin	0	0	0	-	1,500	0	0	0	0	1,500	-
	14	Lease Capital Maintenance (Tire Lease)	2,179,641	2,179,461	180	Funds for yearly tire lease expenses	420,000	432,600	445,578	458,945	472,713	2,229,836	Annual Contract
16	PM	26,490,003	26,406,532	83,471	-	4,404,581	4,503,990	4,555,699	5,542,332	5,528,564	24,535,166	-	
16.1	Bus Parts	12,989,690	12,906,219	83,471	Ongoing Project	2,000,000	2,060,000	2,121,800	2,185,454	2,251,018	10,618,272	PM can only be used for one fiscal year.	
16.2	Labor	13,500,313	13,500,313	0	Ongoing Project	2,404,581	2,443,990	2,433,899	3,356,878	3,277,546	13,916,894	PM can only be used for one fiscal year.	
19	Short Range Planning (Planning)	125,000	0	125,000	Ongoing Projects	175,000	175,000	175,000	175,000	175,000	875,000	2 Planners - Force Account needed	
20	Project Administration	449,255	159,499	289,756	Funds for administration of grants	66,950	66,950	66,950	66,950	66,950	334,750	Approximately 0.5% of total grant amount, \$5k for NF Connector Route, \$5k for NF Mobility Management, \$5k for JARC CAT	
		<b>TOTAL OPERATING</b>	<b>30,183,451</b>	<b>29,636,062</b>	<b>547,389</b>	-	<b>5,489,301</b>	<b>5,243,227</b>	<b>5,243,227</b>	<b>6,243,227</b>	<b>6,243,227</b>	<b>28,462,209</b>	-
Training/3rd Party Contracts	21	3rd Party Contractual Agreements	464,085	462,806	1,279	-	295,000	25,000	25,000	25,000	25,000	395,000	-
	21.5	Financial Model/P3 Consultant	0	0	0	-	270,000	0	0	0	0	270,000	-
	21.6	Contract - In-Person Assessments & ADA Travel training	65,941	64,662	1,279	Funds for in-person assessment contract	25,000	25,000	25,000	25,000	25,000	125,000	-
22	Employee Education/Training	29,106	25,766	3,340	Funds for FTA grant workshops/training	20,000	20,000	20,000	20,000	20,000	100,000	-	
Passenger Amenities	23	Bus Shelter	1,234,878	329,748	905,130	-	284,100	285,850	287,600	289,350	354,650	1,501,550	-
	23.1	Purchase and Install Passenger Shelters	1,015,138	177,508	837,631	Ongoing Project	200,000	200,000	200,000	200,000	200,000	1,000,000	-
	23.3	Purchase Big Belly Trash Compactors	112,304	112,304	(0)	Ongoing Project	56,000	56,000	56,000	56,000	56,000	280,000	Trash compactors at bus stops - divided over 4 years (2014-2017)
	23.4	Purchase Bus Stop Trash Cans - Galvanized	0	0	0	-	0	0	0	0	18,900	18,900	-
	23.5	Purchase Simme-Seats	30,631	30,631	0	-	0	0	0	0	31,000	31,000	-
	23.6	Purchase and Install Passenger Benches	67,500	0	67,500	Ongoing Project	21,150	22,450	23,750	25,050	25,000	117,400	-
	23.7	Purchase Bike Racks	5,724	5,724	0	Ongoing Project	6,950	7,400	7,850	8,300	8,750	39,250	-
	23.8	Shelter Glass - Williams Park	3,581	3,581	0	-	0	0	0	0	0	0	-
	23.9	Passenger Amenities - Bus Stop Poles/Hardware	0	0	0	-	0	0	0	0	15,000	15,000	-
24	Pedestrian Access/Walkways	2,412,127	1,687,127	725,000	Funds for ongoing ADA landing pad project	200,000	200,000	200,000	200,000	200,000	1,000,000	-	



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Passenger Amenities Continued	25	Preliminary Engineering - Intermodal Terminal	1,250,000	336	1,249,664	-	0	0	0	0	0	0	\$1.25 million in FTA grant FL 04-X135
	25.1	Final Design Service - 3rd Party	400,000	0	400,000	Park St Terminal project	0	0	0	0	0	0	Project on hold until after completion of the 2040 LRTP
	25.2	Preliminary Engineering - 3rd Party	450,000	0	450,000	Park St Terminal project	0	0	0	0	0	0	Project on hold until after completion of the 2040 LRTP
	25.3	Other 3rd Party Contractual Services	100,000	0	100,000	Park St Terminal project	0	0	0	0	0	0	Project on hold until after completion of the 2040 LRTP
	25.4	Force Account - Other	250,000	212	249,788	Park St Terminal project	0	0	0	0	0	0	Project on hold until after completion of the 2040 LRTP
	25.5	Project Administration	50,000	124	49,876	Park St Terminal project	0	0	0	0	0	0	Project on hold until after completion of the 2040 LRTP
	26	Rehab/Renovate Terminal	241,420	65,809	175,611	-	35,000	0	0	0	0	35,000	-
	26.2	Reroofing - Park Street Terminal	175,611	0	175,611	Ongoing Project	0	0	0	0	0	0	-
	26.5	Grand Central Station Re-Painting (Exterior)	0	0	0	-	35,000	0	0	0	0	35,000	-
	27	Largo Commons	600,000	0	600,000	-	0	0	0	0	0	0	-
	27.1	Shelters and Amenities at Largo Commons (Bus Shelters)	350,000	0	350,000	Funds shelter project at Largo Commons	0	0	0	0	0	0	-
	27.2	Pre-Engineered Bathroom at Largo Commons (Pur bike acc, Fac, & equip on buses)	250,000	0	250,000	Funds pre-eng bathrooms at Largo Commons (ALI will need to be changed)	0	0	0	0	0	0	-
	28	Shoppes at Park Place	188,793	0	188,793	-	475,000	0	0	0	0	475,000	-
	28.1	Shoppes at Park Place CSC Construction	0	0	0	\$375k 6.1 Cap Res used for construction	375,000	0	0	0	0	375,000	-
	28.2	Shoppes at Park Place CSC Construction - Pinellas Park	0	0	0	\$100k City used for construction	100,000	0	0	0	0	100,000	-
	28.3	Pre-Engineered Bathroom at Shoppes at Park Place (Pur Bike Acc, Fac, & Equip on Buses)	188,793	0	188,793	Funds pre-eng bathrooms at Largo Commons (ALI will need to be changed)	0	0	0	0	0	0	-
	29	Park & Ride Lot	200,000	0	200,000	-	0	0	0	0	0	0	FDOT Joint Participation Agreement #430318-1-94-01 - Park & Ride Project (2013)
	31	Purchase Misc. Bus Station Equip	222,257	222,257	(0)	-	0	0	0	0	0	0	-
31.1	Waterless Urinals - Ulmerton Road P&R	1,425	1,425	0	-	0	0	0	0	0	0	-	
Technology	32	Computer Hardware	1,652,040	838,835	813,205	-	535,000	0	2,000	299,600	467,000	1,303,600	-
	32.1	Purchase Document Scanners	2,616	2,616	0	Balance will be used for scanner (ongoing).	0	0	2,000	0	0	2,000	-
	32.2	Purchase Servers	114,604	114,604	0	Balance of funds will be used complete ongoing HW replacement projects	200,000	0	0	0	175,000	375,000	-
	32.3	Purchase High Capacity Network Printers	37,000	16,648	20,352	Ongoing Project	0	0	0	0	0	0	-
	32.4	Printers ( 27 HP Large Format Printer, & LaserJet Printers & Trays)	50,200	0	50,200	-	0	0	0	150,000	0	150,000	(2013, \$3k Large format printer, \$47,200 LaserJet Printers & Trays) (2017 - \$150k 27 HP)
	32.5	Purchase Laptops	18,671	5,471	13,200	Project from 2013 CIP (reviewing Current Needs)	0	0	0	0	0	0	Tough books Maint (\$10k), Purchasing (\$1,600) & Rev Room (\$1,600) (w/docking stations). These laptops were moved from other combined CIP requests.
	32.6	WIFI	235,000	0	235,000	Project from 2013 CIP (ongoing)	0	0	0	0	0	0	WIFI on all buses
	32.7	Upgrade Audio Visual Equipment in Board Room	0	0	0	-	335,000	0	0	0	0	335,000	Debbie Woodward request to have this project put back in the CIP on 2/14/13
	32.8	Replacement/Upgrade Phone System and Phones	0	0	0	-	0	0	0	0	250,000	250,000	-
	32.10	Misc. Computer Equipment	197,821	183,836	13,985	Virtual desktop infrastructure & campus Wi-Fi	0	0	0	0	0	0	-
	32.12	Plotter for mapping (Auto CAD)	0	0	0	-	0	0	0	0	30,000	30,000	2017 - 1 Fac Maint & 2018 - 2 Trans & Marketing
	32.13	Fuel Management System Replacement (Fleetwatch)	196,990	1,990	195,000	-	0	0	0	0	0	0	-
	32.14	Polycorn Conference Phones	0	0	0	-	0	0	0	3,600	0	3,600	-
	32.15	Upgrading of UPSs	18,000	0	18,000	-	0	0	0	0	0	0	-
	32.16	Virtual Desktop Server Hardware	66,100	19,819	46,281	-	0	0	0	0	0	0	-
32.17	Replacement of the Server Room UPS Backup System	65,000	0	65,000	-	0	0	0	0	0	0	-	
32.18	Replacement of Format Laminator	3,500	0	3,500	-	0	0	0	0	0	0	-	
32.19	On-Board GIS Computers for Connector Services	24,000	4,539	19,461	-	0	0	0	0	12,000	12,000	2018 replacement (org equip purchased in 2013)	
32.20	Service Lane Infrastructure (Fuel dis & sup equip)	130,000	0	130,000	Ongoing Project	0	0	0	0	0	0	-	
32.22	Replacement Work Stations	100,000	96,774	3,226	Ongoing Project	0	0	0	146,000	0	146,000	Replace 2 computers (Finance & Planning) added in 2017. not included in the IT CIP (need to look at other RTBI areas)	



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Technology	33	<b>Computer Software</b>	984,101	456,677	527,424	-	75,800	69,800	825,800	914,800	1,901,000	3,787,200	-	
	33.2	Procurement Management System	125,000	0	125,000	Project listed in CIP, still to be completed	0	0	0	0	0	0	\$100k for the update and or maintenance of the Purchasing SW (initial pur in 689). (Printer/ Fax is covered under IT's CIP- removed from Fin CIP)	
	Continued	33.6	Misc. Computer Software	297,944	31,396	266,548	Fleetwatch 35k, Would like to transfer the balance to hardware for additional projects. Virtual Desk Top server upgrade 70 k, WIFI expansion hardware 75k	0	0	0	0	0	0	-
	33.7	Electronic Signature Software (Purchasing)	1,000	0	1,000	-	0	0	0	0	0	0	separated from other purchases in the Finance CIP	
	33.8	RTBI Software Replacement	0	0	0	-	0	0	0	0	1,000,000	1,000,000	-	
	33.13	Arc View Software	37,320	37,320	0	Complete	6,000	0	0	0	0	6,000	-	
	33.15	DART Software - Route Match	125,000	122,460	2,540	Ongoing Project	0	0	0	0	125,000	125,000	2018-replacement software (org purchased in 2013)	
	33.16	Financial Planning Software - Budget Software	60,460	60,460	0	Ongoing Project	0	0	0	0	0	0	-	
	33.17	Replacement System Software	75,000	50,564	24,436	Ongoing Project	0	0	0	0	0	0	-	
	33.18	Business Enterprise SW Replacement (Fin Man Sys Upgrade)	0	0	0	-	0	0	756,000	756,000	756,000	2,268,000	Combined with IT fin. sys and Financial Man System upgrade -Divided over 5 years (21016-2020) - Fully Funded in FY 2020	
	33.19	Cisco 3750 POE Switched	0	0	0	-	0	0	0	30,000	0	30,000	-	
	33.20	Hastus Upgrade 2014	69,800	0	69,800	-	69,800	69,800	69,800	69,800	0	279,200	divided over 5 years (2013-2017), fully funding in 2017	
	33.21	Microsoft Office 20XX Version	0	0	0	-	0	0	0	39,000	0	39,000	-	
	33.22	Microsoft Office Professional VL 2010	38,100	0	38,100	-	0	0	0	0	0	0	-	
	33.23	Risk Man. Software Upgrade - CS Star	0	0	0	-	0	0	0	20,000	20,000	40,000	CS Starr software (comp equip is covered under the IT CIP-removed from Fin CIP)	
	34	<b>New Freedom - Mobility Management (MPO)</b>	0	0	0	-	81,000	0	0	0	0	51,000	FY 2012 New Freedom Funding	
	34.1	Public Outreach - Contractor	0	0	0	-	30,000	0	0	0	0	30,000	-	
	34.2	TD Comp HW/SW for IVR System	0	0	0	-	35,000	0	0	0	0	35,000	-	
	34.3	TD Comp SW for POS System	0	0	0	-	16,000	0	0	0	0	16,000	-	
	35	<b>Misc. Support Equipment</b>	26,713	19,539	7,174	-	0	0	0	0	64,000	64,000	-	
	35.2	Replacement of Digital Camera	1,000	819	181	-	0	0	0	0	0	0	-	
	35.3	DART Electronic Payment Card	0	0	0	-	0	0	0	0	39,000	39,000	New equipment purchase - transportation	
	35.4	Photo ID System	19,915	12,922	6,993	-	0	0	0	0	25,000	25,000	Replacement - org pur in 2013	
36	<b>Misc. Communication Equipment</b>	7,745,505	7,745,505	(0)	-	0	0	0	0	128,650	128,650	-		
36.4	APC Units	95,043	95,043	0	Complete	0	0	0	0	128,650	128,650	APC Units will be included in the pur of expansion & Replacement buses (s needed). 2018 - 31 APC units		
Facilities	37	<b>Purchase Signage</b>	178,149	147,416	30,733	Funds for RTBI project	0	0	0	0	0	0	-	
	37.1	Purchase Bus Stop Signs	32,072	1,339	30,733	Ongoing Project	0	0	0	0	0	0	-	
	40	<b>Rehab/Renovate Yard and Shops - (Concrete)</b>	9,078,470	8,688,750	389,720	Funds for Maint/Oper concrete replacement	0	0	0	0	0	0	Add \$1.1 million in TSGP grant for security upgrades to this project	
	41	<b>Misc. Support Equipment</b>	740,735	384,484	356,251	-	283,000	151,000	100,000	0	15,500	549,500	-	
	41.3	Check Sealer	0	0	0	-	0	0	0	0	7,500	7,500	Finance	
	41.4	Misc. Revenue Room Equipment	3,833	3,833	0	-	25,000	35,000	0	0	0	60,000	Equipment for the Rev Room-\$25k 2014 & \$35k 2015 (coin sorters, coin wrappers, ETC.	
	41.8	Misc. Equipment	336,581	54,500	282,081	Ongoing Projects	0	0	0	0	0	0	-	
	41.12	Static Brake Test Equipment	0	0	0	-	125,000	0	0	0	0	125,000	-	
	41.13	In-Line 5 Assembly Engine Diagnostic Equipment	0	0	0	-	3,000	0	0	0	0	3,000	-	
	41.14	Cummings Engine Diagnostic Specialty Tool Kit	8,942	0	8,942	-	0	0	0	0	0	0	-	
	41.15	DFI Filter Cleaning Kit	0	0	0	-	50,000	0	0	0	0	50,000	-	
	41.16	2 - ARI Portable Lifts	0	0	0	-	0	0	100,000	0	0	100,000	Moved from 2014	
	41.18	Furniture (tables, Chairs, Appliances)	5,203	5,203	0	Complete	0	100,000	0	0	0	100,000	Purchase of furniture is listed in individual department CIP requests	
	41.19	Shop Hose Exhaust Replacement	14,000	0	14,000	-	0	0	0	0	8,000	8,000	-	
	41.20	Lift Station Pump Replacement	7,500	0	7,500	-	0	0	0	0	0	0	-	
	41.21	Parts Washer Replacement	0	0	0	-	65,000	0	0	0	0	65,000	-	
	41.22	Bus Wash Brush Replacement	0	0	0	-	15,000	0	0	0	0	15,000	-	
	41.24	Analog Meters	25,000	20,134	4,866	-	0	0	0	0	0	0	-	
	41.25	Revenue Room Misc. Equipment for Addition	25,000	0	25,000	-	0	0	0	0	0	0	-	
	41.27	HVAC Equipment	44,000	30,139	13,861	Replace HVAC equipment	0	0	0	0	0	0	-	
41.29	Purchase two 52" Zero Turn Mowers	0	0	0	-	0	16,000	0	0	0	16,000	-		



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Facilities Continued	42	Construction - Facilities	206,250	196,714	9,536	-	0	115,000	0	0	0	115,000	-
	42.1	Addition to Revenue Room Building	206,250	196,714	9,536	-	0	0	0	0	0	0	-
	42.2	Bus Wash Roof	0	0	0	-	0	115,000	0	0	0	115,000	-
	43	Lease Misc. Support Equipment	20,640	20,640	0	-	0	0	0	0	0	0	-
	43.1	Lease mailing Equipment	20,640	20,640	0	Ongoing Project	0	0	0	0	0	0	-
	44	Rehab/Renovate Facilities	154,163	0	154,163	-	0	80,000	35,000	0	0	115,000	-
	44.1	Scherer Drive Re-painting (Interior & Exterior) & Carpet Replacement	0	0	0	-	0	80,000	0	0	0	80,000	-
	44.2	IT. Server Room AC Upgrade/ AC Control Upgrade	154,163	0	154,163	-	0	0	0	0	0	0	-
	44.3	Waterless Urinals - All Locations	0	0	0	-	0	0	35,000	0	0	35,000	-
	45	Purchase Surveillance/Security Equipment	246,326	40,405	205,921	-	0	0	0	21,000	0	21,000	-
45.1	PSTA Facilities Security Access	0	0	0	-	0	0	0	21,000	0	21,000	-	
45.2	Revenue Room Misc. Security Equipment for Addition	35,000	29,003	5,997	-	0	0	0	0	0	0	-	
45.3	Misc. Camera, Lights, etc.	211,326	11,402	199,924	Purchase of security equipment to meet 1% requirement (See CIP for Department needs not covered under current grants.). Includes Projects from 2013 CIP.	0	0	0	0	0	0	-	
Consultants	47	Consultant Services - Market Research	149,502	149,502	0	Will be use for ongoing Market Research items	0	0	0	0	200,000	200,000	Public Engagement and Outreach Activities - Marketing
	48	Short Range Planning	3,393,151	3,185,352	207,799	-	200,000	250,000	100,000	100,000	400,000	1,050,000	-
	48.1	Short Range Planning	851,986	644,188	207,798	Funds for on-going planning & AA expenses	200,000	250,000	100,000	100,000	400,000	1,050,000	General Planning Consultant
	48.2	Short Range Planning for Rev Room Addition (TO #61)	19,425	19,425	0	-	0	0	0	0	0	0	-
	48.3	Bus Study	700,000	700,000	0	Ongoing Project - Project from 2013 CIP	0	0	0	0	0	0	-
	48.4	Messaging & Branding	330,000	330,000	0	Ongoing Project - Project from 2013 CIP	0	0	0	0	0	0	-
	48.5	L RTP Assistance	300,000	300,000	0	Ongoing L RTP Assist - Project from 2013 CIP	0	0	0	0	0	0	-
	48.6	HFB Study / AA Study Consultants/ & Administration	1,191,740	1,191,740	0	Ongoing Project	0	0	0	0	0	0	-
	49	Long Range Planning	0	0	0	-	0	200,000	0	0	0	200,000	-
	49.1	New Starts Consulting	0	0	0	-	0	200,000	0	0	0	200,000	New Start Consulting Work
51	Safety & Security in Transportation Planning	40,000	40,000	0	Ongoing Project	0	0	0	0	0	0	-	
52	CARES (Phase 1 & 2)	514,500	444,628	69,872	-	0	0	0	0	0	0	-	
Contingency	53	Contingencies	3,682,734	0	3,682,734	Funds to cover additional expenses in projects	329,850	398,154	298,154	229,154	199,654	1,454,966	FY2014 is approx. 2.5% of 5307 apportionment total
TOTAL CAPITAL			63,589,392	51,663,286	12,370,735		10,820,635	8,200,967	6,456,773	7,050,858	7,362,387	39,891,620	
TOTAL NON CAPITAL			30,183,451	29,636,062	547,389		5,569,301	5,323,227	5,323,227	6,323,227	6,323,227	28,862,209	
GRAND TOTAL			93,772,843	81,299,347	12,918,124		16,389,936	13,524,194	11,780,000	13,374,085	13,685,614	68,753,829	
REVENUES													
Federal Section 5307 Appropriation							12,059,735	12,059,735	11,700,000	11,700,000	11,700,000	59,219,470	Section 5307 Funding - FY 2014 estimated allocation
Federal Section 5339 Bus & Bus Facilities Grant Funding							1,384,459	1,384,459	0	0	0	2,768,918	FY 2013 Section 5339 - Bus & Bus Facilities
Federal Section 5310 Funding (Via FDOT)							51,640	64,687	0	0	0	116,327	FY 2013 Section 5310 Funding (New Application)
FDOT Funding - Farebox Project							944,880					944,880	
City of Pinellas Park Funding - Pinellas Park Transit Center							100,000					100,000	
Funds from 6.1 million Capital							375,000	0	0	1,594,085	1,905,614	3,874,699	\$6.1 M General Reserve Funding
Federal Section 5303 Funding (Via MPO)							80,000	80,000	80,000	80,000	80,000	400,000	
Federal New Freedom Funding (Via MPO)							344,950	0	0	0	0	344,950	FY 2012 New Freedom Funding
Federal JARC Finding - (Via MPO)							107,180	0	0	0	0	107,180	FY 2012 JARC Funding
Federal Section 5307 funding (FL 90-X723)							942,092	0	0	0	0	942,092	\$756,516 used in FY 2013
Total Additional Funds							4,330,201	1,529,146	80,000	1,674,085	1,985,614	9,599,046	
Balance							0	64,687	0	0	0	64,687	

Note: Only projects that have a remaining balance in the current grants or that are listed in the FY 2014-2018 CIP are shown. However, current grant totals include funding for all projects.

Public Hearing for FY2013 Section 5307, 5339, & 5310 Funding Only

Yellow - FY 2013 Federal Section 5307 Funding	\$12,059,735	- Public Hearing May 15, 2013
Orange - FY 2013 Federal Section 5339 - Bus & Bus Facilities Funding	\$1,384,459	- Public Hearing May 15, 2013
Green - FY 2013 Federal Section 5310 Funding (Via FDOT)	\$51,640	- Public Hearing May 15, 2013
FDOT Funding - Farebox Project	\$944,880	
City of Pinellas Park Funding - Pinellas Park Transit Center	\$100,000	
Funds from 6.1 million Capital	\$375,000	
Purple - Annual Federal Section 5303 Funding (Via MPO)	\$80,000	
Red - FY 2012 Federal New Freedom Funding (Via MPO)	\$344,950	
Federal JARC Finding - (Via MPO)	\$107,180	
Grey - FY 2012 Federal New Freedom Funding (Via MPO)	\$942,092	

TOTAL FUNDING FY2014 CIP WORKSHEET \$16,389,936

Balance of \$6.1 Million Tally

\$6,100,000	
\$6,000,442	SEON
\$5,625,442	FY 2014 -SPPCSC
\$5,625,442	FY2015
\$5,625,442	FY2016
\$4,031,357	FY2017
\$2,125,743	FY2018
\$2,125,743	Surplus