



PSTA Major Capital/Planning Projects
Quarterly Status Update
February 2015

Project	Capital Project Name	Budget	Invoices Paid (as of 11/30/14)	% Complete (Based on Invoices Paid)	Project Stage	% of Project Complete	Project Manager	Current Status
1	Pinellas Park Transit Center	\$518,000	\$373,381	72%	In Process	90%	Mark Knight	On Schedule
2	Largo Commons Transfer Center	\$307,569	\$22,940	7%	Development	10%	Mark Knight	-
3	ADA Landing Pad Project	\$1,331,034	\$206,424	16%	In Progress	20%	Mark Knight	On Schedule
4	Shelter Project	\$1,282,650	\$46,446	4%	Development	15%	Mark Knight	On Schedule
5	Reg Rev Coll & Inter-Jurisdictional Mobility Pro	\$1,133,636	\$156,480	14%	Development	10%	Walt Lenz	-
6	Safety & Security Equipment	\$237,839	\$231,539	97%	In Progress	35%	Walt Lenz	On Schedule
7	Bus Wi-Fi Project	\$235,000	\$210,827	90%	In Progress	100%	Walt Lenz	Complete
8	FDOT Park & Ride Lot	\$200,000	\$0	0%	Development	85%	Chris Cochran	-
9	Purchase Replacement Revenue Vehicles	\$20,415,003	\$10,708,738	52%	PO Issued	85%	Henry Lukasik	On Schedule
10	Purchase Support Vehicles	\$92,256	\$0	0%	Development	20%	Henry Lukasik	On Schedule
11	Tire Lease	\$1,274,801	\$660,094	52%	Continuous	52%	Henry Lukasik	-
12	Rehab/Renovate Maintenance Forklifts	\$16,000	\$0	0%	Development	0%	Henry Lukasik	-
13	Service Lane Infrastructure	\$245,000	\$0	0%	Development	10%	Henry Lukasik	On Schedule
14	Audio Equipment (Auditorium)	\$35,000	\$20,895	60%	In Progress	98%	Debbie Woodward	On Schedule
15	FleetNet Software Updates	\$99,375	\$84,075	85%	In Progress	85%	Debbie Woodward	On Schedule
16	Route Match Software	\$125,000	\$80,191	64%	In Progress	64%	Walt Lenz	On Schedule
17	In - Person Assessment - Travel Training	\$21,328	\$6,575	31%	Continuous	40%	Ross Silvers	-
Capital Project Total		\$27,569,491	\$12,808,605	46%				
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	On Schedule
2	Short Range Planning - Consultant	\$1,237,761	\$830,758	67%	In Progress		Cassandra Borchers	On Schedule
3	AA/Howard Frankland Bridge Study	\$2,191,740	\$1,797,556	82%	In Progress	90%	Heather Sobush	On Schedule
4	Clearwater Downtown Intermodal Terminal	\$1,250,000	\$10,313	1%	Development	15%	Chris Cochran	On Schedule
Planning Project Total		\$4,879,501	\$2,638,627	54%				
Grand Total - Open Projects		\$32,448,992	\$15,447,232	48%				



**PSTA Major Capital/Planning Projects
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Project	Future Projects	Budget	Invoices Paid (as of 11/30/14)	% Complete (Based on Invoices Paid)	Project Stage	% of Project Complete	Project Manager	Current Status
1	Grand Central Station Repainting	\$35,000	\$0	0%		0%	Henry Lukasik	
2	Hastus Scheduling Software Updates	\$209,400	\$0	0%		0%	Charlie Thomas	
3	Audio Equipment (Board Room)	\$300,000	\$0	0%		0%	Debbie Woodward	
4	Purchase Servers	\$200,000	\$0	0%		0%	Debbie Woodward	
5	Server Room UPS Upgrades	\$65,000	\$0	0%		0%	Debbie Woodward	
6	Virtual Desktop Server Hardware	\$46,281	\$0	0%		0%	Debbie Woodward	
7	PSTA Campus 10-GIG Ethernet Fiber Upgrade	\$60,000	\$0	0%		0%	Debbie Woodward	
Future Projects Total		\$915,681	\$0	0%				

Project Stage

Development - Project details are currently being reviewed in order to develop the scope of work and purchasing documents.

Out For Bid - Purchasing documents have been release and currently waiting to receive bids and award contract.

PO Issued - Purchase Order/contract has been issued for the project.

In Progress - Project work has started and is moving forward.

Final - All work on the project has been completed.

Continuous - Funding is received each year to continue project.

Current Status

On Schedule - Project is in progress and has met milestone dates.

Behind Schedule - Project is in progress, but has not met milestone dates.

Hold - Work on the project was started, however due to outside issues work on the project has been stopped.

Complete - All work on the project has been completed.

Canceled - Project canceled



Pinellas Park Transit Center (PPTC)

Project Start Date	January 2014	Est. Completion	November 2014	Percent Complete (total invoices paid)	72%
Project Manager	Mark Knight	Department	Maintenance	Project Location	Shoppes at Park Place - Pinellas Park



Project Total	\$518,000
Invoices Paid To Date	\$373,381
Open Purchase Orders	\$104,265
Remaining Balance	\$40,354

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	\$255,820	\$42,448	\$1,731
FL 90-X689	\$118,000	\$17,561	\$61,817	\$38,622
City of Pinellas Park	\$100,000	\$100,000	\$0	\$0
Total	\$518,000	\$373,381	\$104,265	\$40,354

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	1/5/15	
Interior Finished	5/9/14	12/22/14	
Substantial Completion	5/10/14	12/29/14	

Project Milestones (Continued)

Milestones	Original Schedule	Recovery Schedule	Actual Schedule
Project Complete	5/10/14	1/30/15	

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.

October 2014

- Front concrete installed with underground drainage
- Exterior monument frame ready for concrete

November 2014

- Electrical contract is being worked on
- Working on completing the interior of building in order to have the CSR's in building by December 1, 2014
- Handrails are on order
- Waiting on contractors to work on IT Room

December 2014

- Focusing on the interior of building (painting, ceiling tiles, trim work, and electrical) in order to move in by 1/7/15
- Countertops will be installed by 12/12/14, Safe has been installed as well as ATM machine
- ISOFT is currently installing security equipment completion est. 12/22/14 or 12/23/14
- Convergent Hastus system is currently on line and Exterior of building has punch list items to be completed
- Address changed to 3801 70th Ave North, Pinellas Park, FL 33781
- Soft opening 1/7/15, Final ribbon cutting 1/13/15

January 2015

- Project is 99% complete working on punch list
- Stripping forms on monument
- Awaiting final invoice

February 2015

- Project is 100% complete
- Items left on punch list Tie-in-Survey which will include the elevation survey.
- Final invoice submitted pending approval.

Impact on Operating Budget:

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Comments:

- Duke Energy has informed us that the primary feed which runs below our building will have to be relocated.
- Financials updated through February 28, 2015.

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Largo Commons Transfer Center

Project Start Date	July 2013	Est. Completion	September 2014	Percent Complete (total invoices paid)	7%
Project Manager	Mark Knight	Department	Maintenance	Project Location	SW corner of East Bay Dr & US 19N



Project Total	\$307,569
Invoices Paid	\$22,940
Open Purchase Orders	\$8,560
Remaining Balance	\$276,069

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	\$307,569	\$22,940	\$8,560	\$276,069
Total	\$307,569	\$22,940	\$8,560	\$276,069

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

October 2014

- PO issued to Atkins for review of Maintenance of Roadways Apportionment Agreement

November 2014

- Under Legal review
- Waiting on response from Developers Legal in order to adjust percentage(%) of Liability for future damage.

December 2014

- No changes expected until 2/1/15

January 2015

- No changes expected until 2/1/15

February 2015

- Under Legal review

Impact on Operating Budget:

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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 February 28, 2015.

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ADA Landing Pad Project

Project Start Date	Continuous	Est. Completion	Continuous	Percent Complete (total invoices paid)	16%
Project Manager	Mark Knight	Department	Maintenance	Project Location	PSTA Service Area



Project Total	\$1,331,034
Invoices Paid to Date	\$206,424
Open Purchase Orders	\$925,000
Remaining Balance	\$199,610

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	\$206,424	\$425,000	-\$390
FL 90-X758	\$500,000	\$0	\$500,000	\$0
FL 90-X841	\$200,000	\$0	\$0	\$200,000
Total	\$1,331,034	\$206,424	\$925,000	\$199,610

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.

Future Projects Total

October 2014

- Completed 12 priority ADA landing pad stops to date
- Installed 9 ADA landing stops in the City of St Petersburg ten (10) more in progress.
- Seven (7) ADA Pads permitted in City of Largo
- Work to start on thirty-two (32) ADA Pads for Pinellas County after the City of Largo work is complete.

November 2014

- Emergency pad on Starkey and Park being poured.
- Working in St. Pete 25 stops currently completed.
- Permits submitted to Dunedin waiting for approval.
- Meeting with Pinellas County to request blanket permit.
- Working on permit for Safety Harbor will be submitted by week of November 17th.

December 2014

- St. Pete has 15 out of 18 completed, Largo has 7 of the 10 in progress, Dunedin has 13 of the 13 in progress.
- Safety Harbor working on permit packet drawings being revised for permit pack. 6 pads waiting.
- Resubmitted permit to Pinellas County for ADA landing pads and is under review 41 pads.
- Working on culvert permits to submit to Pinellas County 9 in total.

January 2015

- No changes

February 2015

- Moving forward with pads
- Waiting on 60% of permits

Impact on Operating Budget:

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Comments:

- Financials updated through February 28, 2015.

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Shelter Project

Project Start Date	Continuous	Est. Completion	Continuous	Percent Complete (total invoices paid)	4%
Project Manager	Mark Knight	Department	Maintenance	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	6/1/2014	12/14/14	
PSTA Board Review/Approval	12/10/14	2/25/15	
Award Contract	12/15/14	2/27/15	
30 % Complete	3/15/15	5/15/15	

Project Milestones (Continued)

Milestones	Original Schedule	Recovery Schedule	Actual Schedule
60% Complete	6/1/15	8/1/15	
90 % Complete	9/1/15	11/1/15	
Final Approval	10/1/15	12/1/15	
Project Complete	10/30/15	12/30/15	

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 the Purchasing Department.

October 2014

- No Change

November 2014

- RFP is being finalized

December 2014

- Bid packet put together
- Available online 12/15/14

January 2015

- Questions on RFP due back on 1/13/15
- Proposals/Amended questions 1/16/15
- Proposals due back on 1/27/15

February 2015

- Awarded to Basco.
- Will be going to the board in March
- Will take 8 weeks for shelters to arrive once ordered

Impact on Operating Budget:

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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 February 28, 2015.

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Regional Revenue Collection & Inter-Jurisdictional Mobility Project

Project Start Date	July 2013	Est. Completion	June 2014	Percent Complete (total invoices paid)	14%
Project Manager	Walt Lenz	Department	Information Technology	Project Location	n/a



Project Total	\$1,133,636
Invoices Paid to Date	\$156,480
Open Purchase Orders	\$32,277
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	\$58,571	\$16,138	\$0
HART (50% of TO 10 & 16)	\$74,710	\$58,571	\$16,138	\$0
PSTA Operating (Reimbursed by HART)	\$11,188	\$11,188	\$0	\$0
Total	\$1,133,636	\$156,480	\$32,277	\$944,880

Project Milestones

Milestones	Original Schedule	Recovery Schedule	Actual Schedule
RFP Out for Bid	9/1/14	3/9/15	
PSTA Board Review/Approval	10/1/14	7/22/15	

Project Milestones (continued)

Milestones	Original Schedule	Recovery Schedule	Actual Schedule
Award Contract	1/1/15	7/25/15	
Project Complete	7/1/15	1/1/16	

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, the 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 questionnaires 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 counties.
- 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 TranSystems. The bid led to only one bid and in March 2014, PSTA commissioned LTK Engineering to assess 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.

October 15, 2014

- Working with consultant to finalize Concepts of Operation and Fare Policy.

November 2014

- Met with consultant to come up with an RFI November 2014
- RFP 2015

December 2014

- RFI is out responses by 12/17/14
- RFP Scheduled for the week of 1/26/15
- Equipment is estimated to be install in summer 2015

January 2015

- Had first of two conference calls with consultant on RFI, Second is scheduled for January 20th
- RFP Scheduled for the week of 1/26/15
- Looking into different options of getting another router and antenna

February 2015

- Request for Information (RFI) completed.
- Request for Proposal (RFP) scheduled to be released on March 9, 2015.
- Award scheduled for July 25, 2015.

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 February 28, 2015.

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Safety & Security Equipment

Project Start Date	February 2014	Est. Completion	1st Quarter of 2015	Percent Complete (total invoices paid)	97%
Project Manager	Walt Lenz	Department	Information Technology	Project Location	n/a



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

October 2014

- Work at Grand Central Station is 80% complete,
- Work at Park Street Terminal has started.
- On Schedule to be completed January, 31, 2015.

November 2014

- Grand Central Station is complete. Final walk thru November 14th.
- Park Street will be completed mid December 2014
- Williams Park will commence possibly start December 2014

December 2014

- Grand Central Station and Park Street are complete.
- Pinellas Park Transit Center in progress estimated completion date 2/15/15

January 2015

- Completed waiting on final invoice

February 2015

- project completed

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 February 28, 2015.



Bus Wi-Fi

Project Start Date	June 2014	Est. Completion	December 2014	Percent Complete (total invoices paid)	90%
Project Manager	Walt Lenz	Department	Information Technology	Project Location	n/a



Project Total	\$235,000
Invoices Paid to Date	\$210,827
Open Purchase Orders	\$21,855
Remaining Balance	\$2,318

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	\$210,827	\$21,855	\$2,318
Total	\$235,000	\$210,827	\$21,855	\$2,318

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		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

- Wyles 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 Wyles Inc. at the August 2014 PSTA Board meeting. Waiting on project schedule, and installs are scheduled to start the week of October 7, 2014.

October 2014

- Currently 181 buses are fully WiFi accessible.
- Install completed expected by November 2, 2014.
- Working on the WiFi install date for the 8 new Gillig buses.

November 2014

- Complete waiting on final invoice

December 2014

- Onsite training scheduled on 12/19/14
- Working on the WiFi install date for the 8 new Gillig buses.
- Small WiFi stickers have been received and are being installed.

January 2015

- Warranty work is being completed on (7) bad routers.
- Project complete waiting on final invoice

February 2015

- No Change

Impact on Operating Budget:

- IT budget for Internet Services

Comments:

- Financials updated through February 28, 2015.



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	2/25/15	
Execute Contract with the City of St. Petersburg	7/1/14	3/1/15	
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.

October 2014

- Working on presenting the contract to the PSTA Board at the December 10, 2014 meeting.

November 2014

- Under Legal Review
- 727 Route is on hold

December 2014

- Under Legal Review

January 2015

- Under Legal Review

February 2015

- No Change

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 February 28, 2015.



Purchase Replacement Revenue Vehicles

Project Start Date	Continuous	Est. Completion	Continuous	Percent Complete (total invoices paid)	52%
Project Manager	Henry Lukasik	Department	Fleet Maintenance	Project Location	n/a



Project Total	\$20,415,003
Invoices Paid to Date	\$10,708,738
Open Purchase Orders	\$9,071,341
Remaining Balance	\$634,924

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	\$2,578,780	\$19,843	\$1,377
FL 90-X811	\$5,553,091	\$5,527,180	\$15,757	\$10,154
PSTA Restricted Funds	\$36,355	\$36,355	\$0	\$0
FL 90-X783	\$3,951,037	\$2,560,923	\$1,390,114	\$0
FL 34-0003	\$2,813,817	\$2,000	\$2,780,228	\$31,589
FL 90-X841	\$5,460,703	\$3,500	\$4,865,399	\$591,804
Total	\$20,415,003	\$10,708,738	\$9,071,341	\$634,924

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		11/7/14
Last Bus Delivered	12/1/14		11/15/14
Project Complete	2/1/15		1/15/14

Project Milestones (2014 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			8/27/14
Award Contract			9/5/14
First Bus Delivered	10/1/15	7/1/15	
Last Bus Delivered	12/1/15	9/1/15	
Project Complete	2/1/16	11/1/15	

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.

Future Projects Total

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.

October 2014

- 8 new 40' Gillig buses will be delivered to PSTA in November 2014.

November 2014

- 6 vehicles have been delivered arrival of first one November 7, 2014, final vehicle expected by November 17, 2014.
- Final vehicles are expected by November 17, 2014
- Vehicles will be in service by Mid December 2014

December 2014

- All buses have been received. Expected to be in service 12/15/14.
- 2015 Buses have been order.
- Pre product meeting 12/19/14 conference call. Expected by September 2015.

January 2015

- Will be going to Gillie to see pilot buses in June
- Inspection will be completed in June

February 2015

- Will be going to Gillie to see pilot buses on June 8th-12th
- Inspection will be completed in June 11th

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 February 28, 2015.

Updated 3/4/2015

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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	12/1/14		
PSTA Board Review/Approval	1/1/15	3/1/15	
Award Contract	2/1/15	4/1/15	
First Vehicle Delivered	6/1/15	8/1/15	
Last Vehicle Delivered	6/1/15	8/1/15	
Project Complete	8/1/15	10/1/15	

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 lights 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.

October 2014

- Waiting on new State contracts to be issued.

November 2014

- Will review State contract for current funding.
- Will set up meeting to discuss future needs.

December 2014

- 40% Completed.
- State contract is being reviewed.
- 2 Facility vans and 1 accident response vehicle to cover additional employees.

January 2015

- No change

February 2015

- No change

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 February 28, 2015.



Tire Lease

Project Start Date	Continuous	Est. Completion	Continuous	Percent Complete (total invoices paid)	52%
Project Manager	Henry Lukasik	Department	Fleet Maintenance	Project Location	n/a



Project Total	\$1,274,801
Invoices Paid to Date	\$660,094
Open Purchase Orders	\$174,707
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	\$409,801	\$409,801		\$0
FL 90-X811	\$425,000	\$250,293	\$174,707	\$0
FL 90-X841	\$440,000	\$0	\$0	\$440,000
Total	\$1,274,801	\$660,094	\$174,707	\$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 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.

October 2014

- No Change

November 2014

- No Changes

December 2014

- No Changes

January 2015

- No Changes

February 2015

- Finalized the RFP
- Going out for Bid soon

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 February 28, 2015.



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	2/28/15	
PSTA Approval	1/28/15	3/28/15	
Award Contract	2/5/15	4/1/15	
Project Complete	4/30/15	6/1/15	

Project Status:

September 2014

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

October 2014

- Request for quotes will be completed in December 2014.

November 2014

- No Change.

December 2014

- Working on estimates for work.

January 2015

- Working on estimates for work.

February 2015

- Working on estimates for work.

Impact on Operating Budget:

-

Comments:

- Financials updated through February 28, 2015.



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	2/1/15	3/1/15	
PSTA Board Review/Approval	4/1/14	5/1/15	
Award Contract	5/1/15	6/1/15	
Project Complete	11/1/15	12/1/15	

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.

October 2014

- Developing Scope for the project.

November 2014

- Developing scope of service
- Project will commence 2015

December 2014

- Developing scope of service

January 2015

- Developing scope of service

February 2015

- No Change

Impact on Operating Budget:

- None

Comments:

- Financials updated through February 28, 2015.



Replacement Audio Equipment (Auditorium)

Project Start Date	January 2014	Est. Completion	December 2014	Percent Complete (total invoices paid)	60%
Project Manager	Debbie Woodward	Department	Information Technology	Project Location	n/a



Project Total	\$35,000
Invoices Paid to Date	\$20,895
Open Purchase Orders	\$5,095
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	\$20,895	\$5,095	\$9,010
Total	\$35,000	\$20,895	\$5,095	\$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.

October 2014

- No Change

November 2014

- Waiting on Facility Maintenance to install electrical
- Testing will be completed after installation

December 2014

- Waiting on Facility Maintenance to install electrical
- Testing will be completed after installation

January 2015

- If key pieces come in, should be up and running for meeting on January 21st

February 2015

- Live Streaming will be happening in March

Impact on Operating Budget:

-

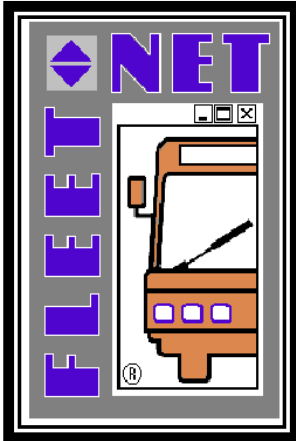
Comments:

- Financials updated through February 28, 2015.



FleetNet Computer Software Update

Project Start Date	January 2014	Est. Completion	May 2015	Percent Complete (total invoices paid)	85%
Project Manager	Debbie Woodward	Department	Information Technology	Project Location	n/a



Project Total	\$99,375
Invoices Paid to Date	\$84,075
Open Purchase Orders	\$15,300
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	\$99,375	\$84,075	\$15,300	\$0
Total	\$99,375	\$84,075	\$15,300	\$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.

October 2014

- Currently working with FleetNet on the implementation of additional Finance modules.

November 2014

- PO issued for continues maintenance module
- Grants and Bids modules still need to have training
- Biweekly meetings will be set up to review Fleetnet training and mod
- List of open projects, new projects, waiting project and upgrades

December 2014

- Started bi-weekly conference calls with Fleetnet to discuss open projects(bids, grants, and contracts)
- Continued training in the maintenance department

January 2015

- Working on getting everything ready for site visit in February

February 2015

- Scheduling requisition training for April

Impact on Operating Budget:

-

Comments:

- Project funding, invoices paid, and open purchase orders totals do not include information for completed grants.
- Financials updated through February 28, 2015.



Route Match Computer Software

Project Start Date	July 2012	Est. Completion	December 2014	Percent Complete (total invoices paid)	64%
Project Manager	Walt Lenz	Department	Information Technology	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 (Cure Plan)		5/31/15	
7/31/2015	12/1/14		

Project Status:**September 2014**

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

October 2014

- Currently working out technical issues with the software.

November 2014

- Legal is reviewing the issues and will send an official notice letter to Routematch

December 2014

- Submitting a cure plan to Routematch.
- Working with staff to fix problems.
- Requested all documents related to project in order to review and move forward.
- Walt Lenz will be working in coordination with Ross Silvers regarding ongoing software issues.

January 2015

- Had first conference call with Routematch regarding a cure plan
- Working with staff to fix problems.

February 2015

- No Change

Impact on Operating Budget:

-

Comments:

- Project funding, invoices paid, and open purchase orders totals do not include information for completed grants.
- Financials updated through February 28, 2015.



In- Person Assessments - Travel Training

Project Start Date	Continuous	Est. Completion	Continuous	Percent Complete (total invoices paid)	31%
Project Manager	Ross Silvers	Department	Transportation	Project Location	n/a



Project Total	\$21,328
Invoices Paid to Date	\$6,575
Open Purchase Orders	\$14,753
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	\$20,124	\$0	\$0
FL 90-X841	\$21,328	\$6,575	\$14,753	\$0
Total	\$21,328	\$6,575	\$14,753	\$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

- PSTA has renewed our contract with an Independent Contractor to provide travel training and in-person assessments.

October 2014

- Currently over 30 travel training sessions are provided to citizens each month.

November 2014

- No Change

December 2014

- No Change

January 2015

- No Change

February 2015

- No Change

Impact on Operating Budget:

-

Future Projects Total

- Project funding, invoices paid, and open purchase orders totals do not include information for completed grants.
- Financials updated through February 28, 2015.



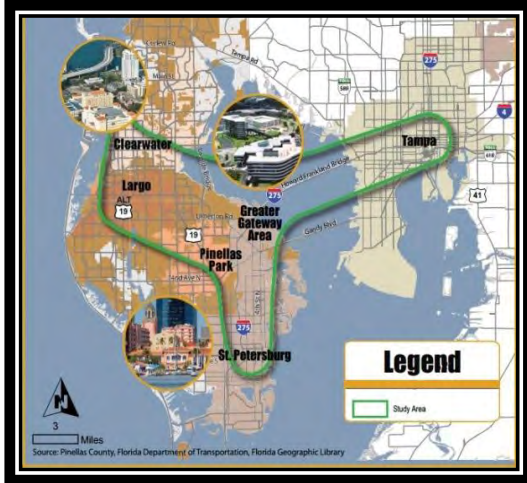
		BUDGET	INVOICES PAID	OPEN PO's	BALANCE	STATUS
Vehicles						
Replacement Support Facilities Trailers	FL 90-X811	20,000	0	0	20,000	Under review
Total Vehicle Expenses		20,000	0	0	20,000	
Passenger Amenities						
Bike Access, Facility & Equipment	FL 90-X811	6,950	0	0	6,950	On hold, due to current inventory levels
Bus Stop Signage	FL 90-X689	32,072	1,339	0	30,733	On hold, due to current inventory levels
Passenger Benches	689, 811 & 841	88,249	0	0	88,249	On hold, due to current inventory levels
Total Passenger Amenities Expenses		127,271	1,339	0	125,932	
Facilities						
Furniture (Tables, chairs, appliances)	FL 90-X841	100,000	0	0	100,000	To be used as needed
Scherer Drive Rehab	FL 90-X841	80,000	0	0	80,000	To be used as needed
Total Facilities Expenses		180,000	0	0	180,000	
Technology						
Computer Hardware						
Laptops	689& 783	32,639	10,666	0	21,973	Future Projects
Printers	689 & 758	85,249	16,648	0	68,601	Future Projects
Replacement Work Stations	689 & 758	121,623	109,047	0	12,576	Future Projects
UPS Upgrades	FL 90-X783	18,000	1,457	0	16,543	Future Projects
Computer Software						
ArcView Software	FL 90-X811	6,000	0	0	6,000	Future Projects
Electronic Signature Software (Purchasing)	FL 90-X783	1,000	0	0	1,000	Future Projects
Misc. Computer Software	FTA	124,975	23,564	0	101,411	Future Projects
Microsoft Office Professional VL 20XX	FL 90-X783	38,100	0	0	38,100	Future Projects
Clever Works	FL 90-X689	292,431	0	0	292,431	PO in Development
Phone System Software	FL 90-X723	21,000	0	0	21,000	Future Projects
Replacement System Software	FL 90-X758	75,000	50,564	0	24,436	Future Projects
Computer Software (IVR Software for TD Program)	MPO	16,000	0	0	16,000	In review for compatibility with TD system
Total Computer Hardware & Software Expenses		832,017	211,946	0	620,071	
Employee Training & 3rd Party Contracts						
Employee Education	783, 811 & 841	73,176	38,093	0	35,083	To be used as needed
Total Employee Training & 3rd Party Contracts Expenses		73,176	38,093	0	35,083	
Miscellaneous						
Short Range Planning - Planners	811 & 841	350,000	62,149	0	287,851	
DPF Filter Cleaning Kit	FL 90-X811	50,000	0	0	50,000	Under review
Lease mailing equipment	FL 90-X648	20,239	20,109	130	0	Monthly equipment lease
Lease mailing equipment	FL 90-X841	4,000	0	0	4,000	Fundign fornNew lease
Lease Copiers	FL 90-X841	16,363	13,091	3,272	0	Monthly equipment lease
Purchase Passenger Stop Trash cans	FL 90-X648	18,114	0	18,114	0	
Misc. Support Equipment	FTA	332,377	54,800	50	277,527	Future Projects
Exhust Hose-Maintenance	FL 90-X783	14,000	6,581	0	7,419	
Lift Station Pump	FL 90-X723	7,500	0	0	7,500	
Diagnostic Tool Kit	FL 90-X783	8,942	0	0	8,942	
Revenue Room Equipment	689, 723, & 841	63,833	20,623	0	43,210	In Development
Contingency	FTA	2,982,836	0	0	0	Used to cover additoonal expenses for projec
Total Miscellaneous Expenses		885,368	177,353	21,566	686,449	
Future Projects Total		2,117,832	428,731	21,566	1,667,535	
FTA Funding		2,101,832	428,731	21,566	1,651,535	
MPO Funding		16,000	0	0	16,000	

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Long Range Planning - Consultant (2014)

Project Start Date	March 2015	Est. Completion	September 2016	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 consultant services to perform sub area and/or corridor studies to identify and evaluate proposed premium transit services.

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 Selection from GSC	3/1/15		
First Task Work Order/PO	3/15/15		
Project Complete	9/30/16		

Project Status:

February 2015

- PSTA procured a 3rd General Services Consultant (GSC), Parsons Brinkerhoff.
- Staff is developing a scope of work for the first task work order- Sub area study of downtown St. Petersburg.
- Staff will issue additional task work orders as needed to complete the project.

Impact on Operating Budget:

- N/A

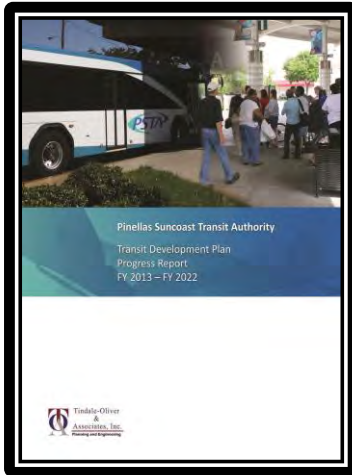
Comments:

- Financials updated through February 28, 2015.



Short Range Planning - Consultant

Project Start Date	Continuous	Est. Completion	Continuous	Percent Complete (total invoices paid)	67%
Project Manager	Cassandra Borchers	Department	Planning	Project Location	n/a



Project Total	\$1,237,761
Invoices Paid to Date	\$830,758
Open Purchase Orders	\$116,170
Remaining Balance	\$290,833

Project Description:

- PSTA will need specialized expertise from a General Planning Consultant for assistance on various PSTA projects, including but not limited to, the Transit Development Plan (TDP), NEPA environmental reviews, rider surveys, and system/route analysis.

Project Useful N/A
DBE Participation: TBD

Project Funding:

Funding Source	Budget	Invoices Paid	Open Purchase Orders	Remaining Balance
FL 90-X689 (FY 2009)	\$415,013	\$405,757	\$9,256	\$0
FL 90-X758 (FY2011)	\$232,741	\$219,886	\$12,856	\$0
FL 90-X783 (FY 2012)	\$100,007	\$53,809	\$14,904	\$31,294
FL 90-X811(FY 2013)	\$200,000	\$151,306	\$44,286	\$4,408
FL 90-X841 (FY 2014)	\$290,000	\$0	\$34,868	\$255,132
Total	\$1,237,761	\$830,758	\$116,170	\$290,833

Project Funding:

Tindal, Oliver & Associates	Budget	Invoices Paid	Open Purchase Orders	Remaining Balance
FL 90-X689 - Task Order #46	\$24,900	\$24,900	\$0	\$0
FL 90-X689 - Task Order #3	\$15,000	\$5,744	\$9,256	\$0
FL 90-X758 - Task Order #4	\$75,578	\$75,578	\$0	\$0
FL 90-X758 - Task Order #9	\$24,000	\$19,833	\$4,168	\$0
FL 90-X783 -Task Order #8	\$22,090	\$7,186	\$14,904	\$0
FL 90-X811 - Task Order #6	\$20,851	\$19,808	\$1,043	\$0
FL 90-X841 - Task Order #17	\$34,868	\$0	\$34,868	\$0
Total	\$182,419	\$153,049	\$29,370	\$0

HNTB	Budget	Invoices Paid	Open Purchase Orders	Remaining Balance
FL 90-X758 - Task Order #2	\$20,000	\$11,312	\$8,688	\$0
FL 90-X783 - Task Order #4	\$46,623	\$46,623	\$0	\$0
FL 90-X811 - Task Order #5	\$69,716	\$26,473	\$43,243	\$0
Total	\$136,339	\$84,408	\$51,931	\$0

Project Status:**May 2014 - August 2014**

- PSTA has issued a General Services Consultant contracts with Tindale-Oliver & Associated (TOA) and HNTB.
- Staff has developed a scope for the major update of the Transit Development Plan (TDP) and has identified components to be done by Tindal, Oliver & Associates (TOA).
- Tindale, Oliver & Associated (TOA) began work on the major update of the Transit Development Plan (TDP).
- HNTB has started work for Greenlight Pinellas Plan analysis support.

September 2014 - February 2014

- PSTA's Transit Development Plan (TDP) has been finalized.
- Staff is developing a scope of work and schedule for the Transit Development Plan (TDP) major update due September 2015. Staff will identify components to be done by one of the General Services Consultants.
- Staff issued a work order to Tindal Oliver & Associates (H.W. Lochner) for support in reviewing FDOT roadway
- PSTA finalized the Greenlight website redesign.
- Bacon Group Architecture conducted site visits and developed a final punch list for the Pinellas Park Transit Center.

Impact on Operating Budget:

- N/A

Comments:

- Financials updated through February 28, 2015.



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

Project Start Date	July 2010	Est. Completion		Percent Complete (total invoices paid)	82%
Project Manager	Heather Sobush	Department	Planning	Project Location	Howard Frankland



Project Total	\$2,191,740
Invoices Paid to Date	\$1,797,556
Open Purchase Orders	\$394,184
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	\$105,611	\$394,184	\$0
Total	\$2,191,740	\$1,797,556	\$394,184	\$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	April 2015	
Final Invoice	March 2015	June 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.

October 2014

- On going coordination with FDOT.

November 2014

- On going coordination with FDOT.

December 2014

- On going coordination with FDOT.

January 2015

- On going coordination with FDOT.

February 2015

- On going coordination with FDOT.

Impact on Operating Budget:

- Minimal staff time to review project reports.

Comments:

- Financials updated through February 28, 2015.



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	\$10,313
Open Purchase Orders	\$0
Remaining Balance	\$1,239,687

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	\$10,313	\$0	\$1,239,687
Total	\$1,250,000	\$10,313	\$0	\$1,239,687

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

- No Change

October 2014

- Additional work will begin after November 4, 2014 Referendum.

November 2014

- Discussions with the City of Clearwater about the Clearwater location and possible partnership.
- Site selections process continues.

December 2014

- Discussions with the City of Clearwater about the Clearwater location and possible partnership.
- Site selections process continues.

January 2015

- No Change

February 2015

- No Change

Impact on Operating Budget:

- No impact on budget other than normal operating expenses.

Comments:

- Financials updated through February 28, 2015.



Grand Central Station Repainting

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/IFB Out for Bid	2/1/15	3/1/15	
PSTA Approval	3/25/15	4/25/15	
Award Contract	4/30/15	5/30/15	
Project Complete	6/30/15	7/1/15	

Project Status:

September 2014

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

October 2014

- IFB is scheduled to be issued January 2015.

November 2014

- Pre liminary review for scope of work

December 2014

- Will commence on February 2015

January 2015

- Will commence in Spring of 2015

February 2015

- No Change

Impact on Operating Budget:

-

Comments:

- Financials updated through February 28, 2015.



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.

October 2014

- No Change

November 2014

- Waiting for all the funding to be collected.
- IT is reviewing for possible update in needed funding.

December 2014

- No Change

January 2015

- No Change

February 2015

- No Change

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 February 28, 2015.



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

October 2014

- No Change

November 2014

- No Change

December 2014

- No Change

January 2015

- No Change

February 2015

- No Change

Impact on Operating Budget:

-

Comments:

- Financials updated through February 28, 2015.



Purchase New Servers

Project Start Date	June 2015	Est. Completion	December 2015	Percent Complete (total invoices paid)	0%
Project Manager	Debbie Woodward	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.

October 2014

- No Change

November 2014

- No Change

December 2014

- No Change

January 2015

- No Change

February 2015

- No Change

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 February 28, 2015.



Server Room UPS Upgrades

Project Start Date	September 2015	Est. Completion	December 2015	Percent Complete (total invoices paid)	0%
Project Manager	Debbie Woodward	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.

October 2014

- No Change

November 2014

- No Change

December 2014

- No Change

January 2015

- No Change

February 2015

- No Change

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 February 28, 2015.



Virtual Desktop Server Hardware

Project Start Date	January 2015	Est. Completion	June 2015	Percent Complete (total invoices paid)	0%
Project Manager	Debbie Woodward	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	3/15/15	
Award Contract	1/25/15	5/1/15	
Installation/Implementation Begins	2/1/15	6/1/15	
Testing/Post Implementation	3/1/15	7/1/15	
Final Acceptance	6/1/15	10/1/15	
Project Complete	7/1/15	11/1/15	

Project Status:

September 2014

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

October 2014

- No Change

November 2014

- No Change

December 2014

- No Change

January 2015

- No Change

February 2015

- No Change

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 February 28, 2015.



PSTA Campus 10-GIG Ethernet Fiber Upgrade

Project Start Date	January 2015	Est. Completion	June 2015	Percent Complete (total invoices paid)	0%
Project Manager	Debbie Woodward	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	3/15/15	
Award Contract	1/25/15	5/1/15	
Installation/Implementation Begins	2/1/15	6/1/15	
Testing/Post Implementation	3/1/15	7/1/15	
Final Acceptance	6/1/15	10/1/15	

Project Milestones (Continued)

Milestones	Original Schedule	Recovery Schedule	Actual Schedule
Project Complete	7/1/15	11/1/15	

Project Status:

September 2014

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

October 2014

- No Change

November 2014

- No Change

December 2014

- No Change

January 2015

- No Change

February 2015

- No Change

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 February 28, 2015.