

**DRAFT Capital Budget Five Year Plan Fiscal Year 2017-2021**

<u>Project Title</u>	<u>Funding</u>	<u>Total Project Budget</u>	<u>FY 2016 Project Forecast</u>	<u>FY 2017 Project Budget</u>	<u>FY 2018 Project Budget</u>	<u>FY 2019 Project Budget</u>	<u>FY 2020 Project Budget</u>	<u>FY 2021 Project Budget</u>
<b>Vehicles</b>								
Specialty Bus Tooling (BAE)	FL 90-0841	156,801	156,801					
Hybrid Bus Training (BAE)	FL 90-0841	42,000	42,000					
GFI Vault Replacement	FL 90-0873	50,000	50,000					
Bus Security upgrades (DVRs & Cameras)	FTA	500,000	-				500,000	
Heavy Duty Vehicle Lift	FTA	2,000,000	-				2,000,000	
Radio Replacement/Upgrade	FL 90-X689	120,000	-	120,000				
Radio Replacement/Upgrade	FTA	1,200,000	-			1,200,000		
		1,320,000		120,000	-	1,200,000	-	-
<b>Total Equipment for Buses</b>		<b>\$ 4,068,801</b>	<b>\$ 248,801</b>	<b>\$ 120,000</b>	<b>\$ -</b>	<b>\$ 1,200,000</b>	<b>\$ 2,500,000</b>	<b>\$ -</b>
Farebox Rebuild	FL 90-0873	500,000	500,000					
Farebox Rebuild	FTA	452,000	-	452,000				
<b>Total Farebox Rebuild</b>		<b>\$ 952,000</b>	<b>\$ 500,000</b>	<b>\$ 452,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Replacement Connector Buses (6)	FTA	1,168,000	-	1,168,000				
Replacement Connector Vehicles (2)	Section 5310	288,000	-	288,000				
Replacement Connector Vehicles (2)	FDOT	36,000	-	36,000				
Replacement Connector Vehicles (2)	General Reserve	36,000	-	36,000				
<b>Total Connector Vehicles</b>		<b>\$ 1,528,000</b>	<b>\$ -</b>	<b>\$ 1,528,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Replacement Buses (FY 2016)	FL 90-X873/FL 90-X841	5,272,725	-	5,272,725				
Replacement Buses	FTA	25,860,376	-	2,379,025	7,351,187	7,220,164	4,583,000	4,327,000
Replacement Buses	General Reserve	9,935,314	-			351,566	3,735,807	5,847,941
<b>Total Buses</b>		<b>\$ 41,068,415</b>	<b>\$ -</b>	<b>\$ 7,651,750</b>	<b>\$ 7,351,187</b>	<b>\$ 7,571,730</b>	<b>\$ 8,318,807</b>	<b>\$ 10,174,941</b>
Support Vehicles	FL 90-X811	50,825	50,825					
Support Vehicles	FL 90-X841	41,819	28,426	13,393				
Support Vehicles	FTA	50,000	-	50,000				
Support Vehicles	Restricted Funds	13,020	13,020					
<b>Total Support Vehicles</b>		<b>\$ 155,664</b>	<b>\$ 92,271</b>	<b>\$ 63,393</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Wheelchair Securement Equipment	Section 5310	274,451	274,451					
Wheelchair Securement Equipment	FDOT	34,306	34,306					
Wheelchair Securement Equipment	General Reserve	34,306	34,306					
<b>Total Wheelchair Securement Equipment</b>		<b>\$ 343,063</b>	<b>\$ 343,063</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Vehicles</b>		<b>\$ 48,115,943</b>	<b>\$ 1,184,135</b>	<b>\$ 9,815,143</b>	<b>\$ 7,351,187</b>	<b>\$ 8,771,730</b>	<b>\$ 10,818,807</b>	<b>\$ 10,174,941</b>
<b>Passenger Amenities</b>								
Largo Commons Shelters and Passenger Amenities	FL 90-X689	89,069	89,069					
Bus Stop Poles/Hardware	FTA	15,000	-		15,000			
Bus Stop Trash Cans	FTA	18,900	-		18,900			
Passenger Benches	FTA	88,750	-	31,250	32,500	25,000		
Purchase SimmSeats	FTA	31,000	-		31,000			
<b>Total Other Passenger Amenities</b>		<b>\$ 242,719</b>	<b>\$ 89,069</b>	<b>\$ 31,250</b>	<b>\$ 97,400</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>

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Pedestrian Access/Walkways	FL 90-0723	425,000	425,000					
Pedestrian Access/Walkways	FL 90-0758	500,000	225,000	275,000				
Pedestrian Access/Walkways	FL 90-0841	200,000	-	200,000				
Pedestrian Access/Walkways	FTA	800,000	-		200,000	200,000	200,000	200,000
<b>Total Pedestrian Access/Walkways</b>		<b>\$ 1,925,000</b>	<b>\$ 650,000</b>	<b>\$ 475,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
Passenger Shelters	FTA Funding Under Grant	1,316,205	972,410	343,795				
Passenger Shelters	FTA	977,500	-		170,000	170,000	425,000	212,500
<b>Total Passenger Shelters</b>		<b>\$ 2,293,705</b>	<b>\$ 972,410</b>	<b>\$ 343,795</b>	<b>\$ 170,000</b>	<b>\$ 170,000</b>	<b>\$ 425,000</b>	<b>\$ 212,500</b>
Passenger Shelters Match Program	FTA Funding Under Grant	50,000	50,000					
Passenger Shelters Match Program	FTA	202,500	-	30,000	30,000	30,000	75,000	37,500
<b>Total Passenger Shelters Match Program</b>		<b>\$ 252,500</b>	<b>\$ 50,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 75,000</b>	<b>\$ 37,500</b>
Central Avenue BRT	FTA-New Starts	8,250,000	-			8,250,000		
Central Avenue BRT	FDOT-New Starts	4,125,000	-			4,125,000		
Central Avenue BRT	FDOT	500,000	200,000	300,000				
Central Avenue BRT	General Reserve Funds	4,125,000	-			4,125,000		
Central Avenue BRT	Operating Funds	200,000	200,000					
<b>Total Planning - BRT</b>		<b>\$ 17,200,000</b>	<b>\$ 400,000</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 16,500,000</b>	<b>\$ -</b>	<b>\$ -</b>
Enterprise/US 19 Shelters and Passenger Amenities	FTA Flex Funds	151,215	151,215					
<b>Total Planning - BRT</b>		<b>\$ 151,215</b>	<b>\$ 151,215</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Passenger Amenities</b>		<b>\$ 22,065,139</b>	<b>\$ 2,312,694</b>	<b>\$ 1,180,045</b>	<b>\$ 497,400</b>	<b>\$ 16,925,000</b>	<b>\$ 700,000</b>	<b>\$ 450,000</b>
<b>Training &amp; Third Party Contracts</b>								
Consultant Services	FTA	200,000	-		200,000			
Security Training and Drill	DHS EMW-2015-RA-00027	435,000	217,500	217,500				
<b>Total Consultant Services</b>		<b>\$ 635,000</b>	<b>\$ 217,500</b>	<b>\$ 217,500</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
In-Person Assessments	FL 90-0841	9,150	9,150					
In-Person Assessments	FL 90-0873	21,312	21,312					
In-Person Assessments	FTA	125,000	-	25,000	25,000	25,000	25,000	25,000
<b>Total In-Person Assessments</b>		<b>\$ 155,462</b>	<b>\$ 30,462</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
<b>Total Third Party Contracts</b>		<b>\$ 790,462</b>	<b>\$ 247,962</b>	<b>\$ 242,500</b>	<b>\$ 225,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
<b>Training &amp; Third Party Contracts (continued)</b>								
Employee Education	FL 90-X811	10,000	10,000					
Employee Education	FL 90-X841	18,781	18,781					
Employee Education	FL 90-X873	20,000	-	20,000				
Employee Education	FTA	80,000	-		20,000	20,000	20,000	20,000
<b>Total Employee Education</b>		<b>\$ 128,781</b>	<b>\$ 28,781</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
Short Range Planning	FL 90-X723	167,737	167,737					
Short Range Planning	FL 90-X811	203,085	203,085					
Short Range Planning	FL 90-X841	90,000	90,000					
Short Range Planning	FL 90-X873	32,263	-	32,263				
Short Range Planning	FTA	1,300,000	-	100,000	400,000	200,000	400,000	200,000
<b>Total Short Range Planning</b>		<b>\$ 1,793,085</b>	<b>\$ 460,822</b>	<b>\$ 132,263</b>	<b>\$ 400,000</b>	<b>\$ 200,000</b>	<b>\$ 400,000</b>	<b>\$ 200,000</b>
Long Range Planning	FTA	300,000	-			100,000		200,000
<b>Total Long Range Planning</b>		<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>

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Regional Fare Media Project	FDOT	832,580	832,580					
Regional Fare Media Project Short Range Planning	FL 90-X689	28,149	28,149					
Regional Fare Media Project	FL 90-X723	903,098	-	903,098				
Regional Fare Media Project	FL 90-X758	1,150,943	74,709	1,076,234				
Regional Fare Media Project	FL 90-X783	254,874	-	78,797	176,077			
Regional Fare Media Project	FL 90-X811	402,089	-		140,558	261,531		
Regional Fare Media Project	FL 90-X841	355,579	-			355,579		
Regional Fare Media Project	FTA	275,529	-			275,529		
<b>Total Regional Fare Media Project</b>		<b>\$ 4,202,841</b>	<b>\$ 935,438</b>	<b>\$ 2,058,129</b>	<b>\$ 316,635</b>	<b>\$ 892,639</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Training and Third Party Contracts</b>		<b>\$ 7,215,169</b>	<b>\$ 1,673,003</b>	<b>\$ 2,452,892</b>	<b>\$ 961,635</b>	<b>\$ 1,237,639</b>	<b>\$ 445,000</b>	<b>\$ 445,000</b>
<b>Facilities</b>								
Clearwater Downtown Intermodal Terminal	FL 04-0135	1,250,000	550,000	200,000	200,000	200,000	100,000	
Replacement Office Furniture and Equipment	FL 90-X841	100,000	50,000	50,000				
Rehab/Renovation Facilities - Scherer Drive	FL 90-X841	80,000	9,965	30,035	40,000			
Air Compressor	FTA	100,000	-			100,000		
Generator Replacement	FTA	750,000	-	750,000				
Key Card System	FTA	474,650	-		474,650			
<b>Total Other Facilities</b>		<b>\$ 2,754,650</b>	<b>\$ 609,965</b>	<b>\$ 1,030,035</b>	<b>\$ 714,650</b>	<b>\$ 300,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>
A/C Chiller and Building Control System	FL 90-X689	500,000	50,000	450,000				
A/C Chiller and Building Control System	FTA	200,000	-	200,000				
<b>Total A/C Chiller and Building Control System</b>		<b>\$ 700,000</b>	<b>\$ 50,000</b>	<b>\$ 650,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Audio Visual Equipment - Boardroom	FL 90-X723	22,000	22,000					
Audio Visual Equipment - Boardroom	FL 90-X873	167,737	167,737					
<b>Total Audio Visual Equipment - Boardroom</b>		<b>\$ 189,737</b>	<b>\$ 189,737</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Service Lane Infrastructure	FL 90-X723	130,000	-	130,000				
Service Lane Infrastructure	FL 90-X841	115,000	6,000	109,000				
<b>Total Service Lane Infrastructure</b>		<b>\$ 245,000</b>	<b>\$ 6,000</b>	<b>\$ 239,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Ulmerton Road Park & Ride	FDOT	100,000	100,000					
Ulmerton Road Park & Ride	General Reserve Fund	100,000	100,000					
<b>Total Ulmerton Road Park &amp; Ride</b>		<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Facilities</b>		<b>\$ 4,089,387</b>	<b>\$ 1,055,702</b>	<b>\$ 1,919,035</b>	<b>\$ 714,650</b>	<b>\$ 300,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>
<b>Technology</b>								
<b>COMPUTER HARDWARE</b>								
Fiber Upgrade	FL 90-X723	60,000	20,000	20,000	20,000			
Replace/Upgrade Phone System and Phones	FL 90-X783	250,000	-	250,000				
UPS Upgrades	FL 90-X783	83,000	83,000					
Virtual Desktop Server Hardware	FL 90-X783	46,281	-	46,281				
Campus Wi-Fi	FL 90-X873	99,386	99,386					
Bus Wi-Fi	FTA	600,000	-		600,000			
On-Board GIS Computers For Connector Services	FTA	12,000	-		12,000			
Data Center Upgrade	FTA	300,000	-			300,000		
Photo ID System	FTA	25,000	-		25,000			
Polycom Conference Phones	FTA	3,600	-	3,600				
Replacement Work Stations	FTA	146,000	-	146,000				
RTBI Hardware Replacement	FTA	500,000	-			500,000		
<b>Total Other Computer Hardware</b>		<b>\$ 2,125,267</b>	<b>\$ 202,386</b>	<b>\$ 465,881</b>	<b>\$ 657,000</b>	<b>\$ 800,000</b>	<b>\$ -</b>	<b>\$ -</b>

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Laptops	FTA 689 & 783	13,724	13,724					
Laptops	FTA	25,000	-			25,000		
<b>Total Laptops</b>		<b>\$ 38,724</b>	<b>\$ 13,724</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>
Printers	FL 90-X758	68,601	68,601					
Printers	FTA	150,000	-			150,000		
<b>Total Printers</b>		<b>\$ 218,601</b>	<b>\$ 68,601</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>
Purchase Servers	FL 90-X723	200,000	50,000	100,000	50,000			
Purchase Servers	FTA	175,000	-			175,000		
<b>Total Purchase Servers</b>		<b>\$ 375,000</b>	<b>\$ 50,000</b>	<b>\$ 100,000</b>	<b>\$ 50,000</b>	<b>\$ 175,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Computer Hardware</b>		<b>\$ 2,757,592</b>	<b>\$ 334,711</b>	<b>\$ 565,881</b>	<b>\$ 707,000</b>	<b>\$ 1,150,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>COMPUTER SOFTWARE</b>								
Application tracking Software	FL 90-X689	12,000	12,000					
AVM 3 Project	FL 90-X689	251,000	160,000	91,000				
Clever Works	FL 90-X758	292,431	121,216	171,215				
Microsoft Office Professional VL 20XX (Work Stations)	FL 90-X783	38,100	-	38,100				
Hastus Upgrade - Core	FL 90-X873	477,000	411,000	66,000				
Misc. Computer Software	FL 90-X758	113,539	113,539					
Cisco 3750 POE switch	FTA	30,000	-	30,000				
Document Image Software	FTA	50,000	-				50,000	
DART Software	FTA	125,000	-			125,000		
Hastus Upgrade - Additional Modules	FTA	500,000	-	500,000				
Microsoft Office 20XX Version (Servers)	FTA	39,000	-	39,000				
Virtual Desktop Upgrade- workstation software	FTA	145,000	-			145,000		
<b>Total Computer Software</b>		<b>\$ 2,073,070</b>	<b>\$ 817,755</b>	<b>\$ 935,315</b>	<b>\$ -</b>	<b>\$ 270,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>
<b>Total Technology</b>		<b>\$ 4,830,662</b>	<b>\$ 1,152,466</b>	<b>\$ 1,501,196</b>	<b>\$ 707,000</b>	<b>\$ 1,420,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>
<b>Miscellaneous</b>								
Check Sealer	FL 90-X689	3,540	3,540					
Scaffolding	FL 90-X689	140,000	140,000					
Bridge Crane	FL 90-X689	60,000	60,000					
Portable Lift Equipment	FL 90-0811	99,416	99,416					
Forklift Replacement	FTA	200,000	-				200,000	
Miscellaneous Maintenance Tools/Equipment	FTA	18,174	-	18,174				
Portable Brake Dynamometer	FTA	150,000	-	150,000				
Portable Radios	FTA	8,308	-	8,308				
Wheel Alignment Machine	FTA	300,000	-		300,000			
<b>Total Other Miscellaneous Expenditures</b>		<b>\$ 979,438</b>	<b>\$ 302,956</b>	<b>\$ 176,482</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>
Misc. Support Equipment	FL 90-X689	4,474	4,474					
Misc. Support Equipment	FL 90-X723	40,205	40,205					
Misc. Support Equipment	FL 90-0811	81,702	81,702					
Misc. Support Equipment	FL 90-0841	35,000	35,000					
		161,381	161,381					
<b>Total Miscellaneous Expenditures</b>		<b>\$ 1,140,819</b>	<b>\$ 464,337</b>	<b>\$ 176,482</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>
Contingency	FL 90-X689	25,984	-	25,984				
Contingency	FL 90-X783	2,291	-	2,291				

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Contingency	FL 90-X811	86,936	-	86,936				
Contingency	FL 90-X841	127,572	-		127,572			
Contingency	FL 90-X873	158,284	-		158,284			
Contingency	FTA	1,259,790	-	260,290	249,500	250,000	250,000	250,000
<b>Total Contingency</b>		<b>\$ 1,660,857</b>	<b>\$ -</b>	<b>\$ 375,501</b>	<b>\$ 535,356</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>
<b>Total Miscellaneous and Contingency</b>		<b>\$ 2,801,676</b>	<b>\$ 464,337</b>	<b>\$ 551,983</b>	<b>\$ 835,356</b>	<b>\$ 250,000</b>	<b>\$ 450,000</b>	<b>\$ 250,000</b>
<b>Total Capital Expenses</b>		<b>\$ 89,117,975</b>	<b>\$ 7,842,336</b>	<b>\$ 17,420,294</b>	<b>\$ 11,067,228</b>	<b>\$ 28,904,369</b>	<b>\$ 12,563,807</b>	<b>\$ 11,319,941</b>

FTA Funding Under Grant	17,716,706	5,684,958	10,202,147	912,491	817,110	100,000	-
FTA Future Funding	42,082,292	151,215	6,340,647	10,154,737	11,235,693	8,728,000	5,472,000
FTA New Starts Funding	8,250,000	-	-	-	8,250,000	-	-
DHS Funding	435,000	217,500	217,500	-	-	-	-
FDOT Funding	1,502,886	1,166,886	336,000	-	-	-	-
FDOT New Starts Funding	4,125,000	-	-	-	4,125,000	-	-
Section 5310	562,451	274,451	288,000	-	-	-	-
Restricted Funds for FTA Projects	13,020	13,020	-	-	-	-	-
PSTA General Reserves	14,230,620	134,306	36,000	-	4,476,566	3,735,807	5,847,941
PSTA Operating Funds	200,000	200,000	-	-	-	-	-
<b>TOTAL CAPITAL PROGRAM</b>	<b>\$ 89,117,975</b>	<b>\$ 7,842,336</b>	<b>\$ 17,420,294</b>	<b>\$ 11,067,228</b>	<b>\$ 28,904,369</b>	<b>\$ 12,563,807</b>	<b>\$ 11,319,941</b>