

INTENTIONALLY LEFT BLANK



ADA Landing Pad Project

Project Start Date	Continuous	Est. Completion	Continuous	Percent Complete (total invoices paid)	28%
Project Manager	Mark Knight	Department	Maintenance	Project Location	PSTA Service Area



Project Total	\$1,331,424
Invoices Paid to Date	\$376,761
Open Purchase Orders	\$754,663
Remaining Balance	\$200,000

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 90-X723	\$631,424	\$376,761	\$254,663	\$0
FL 90-X758	\$500,000	\$0	\$500,000	\$0
FL 90-X841	\$200,000	\$0	\$0	\$200,000
Total	\$1,331,424	\$376,761	\$754,663	\$200,000

Project Milestones

Milestones	Original Schedule	Recovery Schedule	Actual Schedule
Development/Environmental	1/1/13		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 Execution	1/31/14		1/31/14
30 % Complete	12/31/14	6/30/15	2/14/16
60% Complete	12/31/15	10/31/16	
90 % Complete	12/31/16		
Final Approval	1/31/17		
Project Complete	2/28/17		

June 2016

- Ongoing, Danny Yoon working on permitting as needed.

May 2016

- Project moving along with Certus installing the landing pads

April 2016

- No change

March 2016

- We are continuing to install new ADA landing and shelter pads throughout the County.

February 2016

- The transition from Williams Park to the new layovers and stops is complete.

January 2016

- Stop locations in downtown St. Pete has been located and work to be completed by 2/14/2016

December , 2015

- Started work on new stop locations in Downtown St Petersburg

November 30, 2015

- City of St. Pete: (9) ADA Pads permitted, ready for construction; City of Largo: (9) ADA Pads installed and completed; City of Dunedin: (13) ADA Pads installed and completed; Pinellas County : (4) Bus Shelter Pads permitted and under construction; City of Madeira Beach: (1) shelter pad permitted and City of St. Pete Beach: (2) bus shelter pads permitted.

October 30, 2015

- During the past week American Construction has installed (13) ADA Landing Pads in the City of Dunedin. Next week will start work on (9) ADA Pads in the City of Largo.

August 19, 2015

- Work put on hold.

July 13, 2015

- Ongoing work to complete ADA landing pads.

March 2015 - June 2015

- PSTA staff is working with Pinellas County regarding permits.

February 2015

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

January 2015

- No changes

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.

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.

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.

September 2014

- PSTA and American have audited an additional (40) ADA landing pads for permitting.

Future Projects Total

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

June 2014

- During the past month we have submitted 30 ADA landing pads for permits, once approved the construction process will start.

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.

Comments:

- Financials updated through June 30, 2016



Shelter Project

Project Start Date	Continuous	Est. Completion	Continuous	Percent Complete (total invoices paid)	44%
Project Manager	Mark Knight	Department	Maintenance	Project Location	PSTA Service Area



Project Total	\$1,482,650
Invoices Paid to Date	\$648,041
Open Purchase Orders	\$34,609
Remaining Balance	\$800,000

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-X689	\$682,650	\$648,041	\$34,609	\$0
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
FL 90-X873	\$200,000	\$0	\$0	\$200,000
Total	\$1,482,650	\$648,041	\$34,609	\$800,000

Project Milestones

Milestones	Original Schedule	Recovery Schedule	Actual Schedule
Development/Environmental	1/1/14		1/1/14
RFP Out for Bid	6/1/2014	12/14/14	12/14/14
PSTA Board Review/Approval	12/10/14	2/25/15	3/25/15
Award Execution	12/15/14	4/27/15	4/27/15
Project Complete	10/30/15	5/1/18	

Project Status:

June 2016

- Moving forward, need to relocate UBI signs. Installation the week of the 18th for 49th street. The shelter in Oldsmar by the WalMart has paid for by the City of Oldsmar.

May 2016

- Ongoing, Chris Cochran is working with Mark Knight on the next order from Brasco International. There is a three month time period from order to receipt of the shelters.

April 2016

- Project is ongoing with shelters installed on 4th Street South and St. Pete Beach on Gulf Boulevard.

March 2016

- Two shipments of shelters came in March. Paid in April. Project is ongoing. Team is working with Planning on their deployment plan.

February 30, 2016

- We have received confirmation that the first portion of our 2nd order will be shipped in March 2016

January 30, 2016

- We received the remainder of our first order of shelters and amenities this month.

December 14, 2015

- We received the benches for the first shipment on Friday, December 11, 2015
Remainder of shelters and amenities will ship in January 2016.

November 30, 2015

- Shipment of shelters received on 11/18/2015 (4) 8' x12', (6) 4x8 and (13) schedule holders.
Remainder to be shipped in early January 2016.

October 30, 2015

- We are set to receive the first shipment of bus shelter during the last week of October. Included in that shipment will (4) 8'x12', (6) 4'x8'. The last shipment, for our first order is due in the middle of December. That includes (3) 4'x8', (10) 4'x12' and (1) 3'x12'.

August 19, 2015

- Awaiting new shelter delivery, estimate mid September delivery date.

July 13, 2015

- Purchase Order issued for \$301,550.
- PSTA has requested one pilot shelter so that it can be reviewed/approved before other shelters are delivered.

June 2015

- Waiting on Planning committee approval of the bus shelter placement plan.

May 2015

- Purchase Requisitions have been issued and are waiting on approval.

April 2015

- Signed agreement from Legal on 4/10/15.
- Purchase Order will be issued for first order.

March 2015

- Contract award was reviewed/approved by the March PSTA Finance committee.
- Will be presented at the March PSTA Board meeting for approval of award.

February 2015

- Staff is recommending to awarded contract to Brasco.
- Will take 8 weeks for shelters to arrive once ordered

January 2015

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

December 2014

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

November 2014

- RFP is being finalized

October 2014

- No Change

September 2014

- New specifications for the shelter RFP have been completed and submitted to the Purchasing Department.

August 2014

- Developing new specifications for the Shelter RFP

June 2014

- New specifications for the design have been completed for the RFP.

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.

Comments:

- Estimate purchase of 36 bus shelters through this fiscal year which ends September 30 2015 .
- 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 June 30, 2016



A/C Chiller Replacement

Project Start Date	March 2016	Est. Completion	February 2017	Percent Complete (total invoices paid)	4%
Project Manager	Mark Knight	Department	Maintenance	Project Location	n/a



Project Total	\$700,000
Invoices Paid to Date	\$31,100
Open Purchase Orders	\$17,320
Remaining Balance	\$651,580

Project Description:

- The chiller replacement procurement will include the removal, and replacement of our existing units with (2) two of the most energy efficient air cooled packaged water chillers, as well as; an engineering analysis of our existing control system and associated devices.

Project Useful 5 Years
DBE Participation: TBD

Project Funding:

Funding Source	Budget	Invoices Paid	Open Purchase Orders	Remaining Balance
FL 90-X689	\$500,000	\$31,100	\$17,320	\$451,580
FTA	\$200,000	\$0	\$0	\$200,000
Total	\$700,000	\$31,100	\$17,320	\$651,580

Project Milestones

Milestones	Original Schedule	Recovery Schedule	Actual Schedule
RFP/IFB Out for Bid		4/20/16	6/20/16
PSTA Board Approval	12/9/15	8/24/16	
Award Execution		9/7/16	
Project Start Date		9/12/16	
Project Complete		2/28/17	

Project Status:**June 2016**

- Mark and Henry to work with Lou Emma on the RFP. New timeline will be developed.

May 2016

- Request for Proposal released on June 20, 2016.

April 2016

- RFP to Procurement in May 2016

March 2016

- Ongoing issues with current A/C system which will increase current operational expense. The RFP from Hahn Engineering was reviewed in April and PSTA has received the plan and design.

February 2016

- The bid documents have been completed and are under review. Purchasing is working on the front end documents for RFP which be put on the street in April 2016.

January 2016

- Budget increased to \$700,000, new recovery schedule established.

December 14, 2015

- Hahn Engineering started their assessment of the HVAC controls system.

November 30, 2015

- Kick off meeting with MEP engineering firm to test the controls of the entire HVAC system.

October 30, 2015

- To prevent any cost over runs, we have decided to contract with a MEP engineering firm to provide a detailed of our existing chillers and control system. Included in the assesment will be a recommendation for the most energy efficient and cost effective replacement chillers and a detailed operation verification of our existing control system with recommended remediation.

August 19, 2015

- RFP going to the Board December 2015

July 13, 2015

- New Project - scope is being developed.

Impact on Operating Budget:

-

Comments:

- Financials updated through June 30, 2016



Ulmerton Rehabilitation

Project Start Date	February 2016	Est. Completion	June 2016	Percent Complete (total invoices paid)	28%
Project Manager	Mark Knight	Department	Maintenance	Project Location	PSTA Service Area



Project Total	\$400,000
Invoices Paid to Date	\$112,638
Open Purchase Orders	\$119,787
Remaining Balance	\$167,575

Project Description:

Demolition of current Park 'n' Ride facility on Ulmerton Road to provide greenspace and shelters for PSTA passengers.

Project Useful N/A
DBE Participation: N/A

Project Funding:

Funding Source	Budget	Invoices Paid	Open Purchase Orders	Remaining Balance
Capital Reserve Funds	\$200,000	\$56,319	\$59,893	\$83,788
FDOT Funding	\$200,000	\$56,319	\$59,893	\$83,788
Total	\$400,000	\$112,638	\$119,787	\$167,575

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	5/25/16	5/25/16
Execute Contract	7/1/14	5/25/16	5/25/16
Project Complete	6/30/15	6/30/16	6/30/16

Project Status:**June 2016**

- Project is completed, awaiting final invoice from JAM 5:20. Equipment for area to be moved to be included in project cost.

May 2016

- JAM 520 Inc. purchase order processed, first pay application submitted 06/06/2016. Building has been demolished. Concrete being poured the week of June 13, 2016.

April 2016

- Contract to be presented at the May board meeting for approval.

March 2016

- The pre-bid meeting was held, an addendum was sent out and bids are due on April 27th of this month.

February 2016

- 75% drawing are complete and being reviewed by project team.

January 2016

- FDOT approved of demolition plan, now waiting on FTA approval

October 30,2015

- Meeting with FDOT. FDOT will discuss alternate uses of funding after receipt of write up of historical information of the grant. Estimated time of submission to FDOT is November 6, 2015

August 2015

- Work with FDOT to determine alternate uses of funding

December 2014 - July 13, 2015

- Under Legal Review

November 2014

- Under Legal Review
- 727 Route is on hold

October 2014

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

September 2014

- Contract negotiations with the City of St. Petersburg are currently delayed.

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.

Impact on Operating Budget:

- No funding spent to date.

Comments:

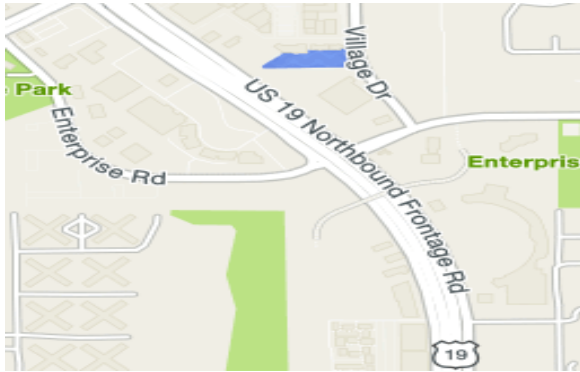
- The awarded grant funds may be used without a local match if the Park & Ride Lot to be improved is on an FDOT owned property. Otherwise they must be matched 50%/50% with local or in kind contributions.
- Financials updated through June 30, 2016

INTENTIONALLY LEFT BLANK



Enterprise Road/US 19 Passenger Amenities

Project Start Date	June 2016	Est. Completion	12/15/2016	Percent Complete (total invoices paid)	0%
Project Manager	Mark Knight	Department	Maintenance	Project Location	



PSTA Board Project Authorization	\$166,215
Invoices Paid To Date	\$0
Open Purchase Orders	\$0
Remaining Balance	\$166,215

Project Description:

PSTA to make bus stop improvements in the approved project area. Improvements include ADA enhancements, bus shelter installation, bench installation and general bus stop access improvements.

Project Useful N/A
DBE Participation: TBD

Project Funding:

Funding Source	Budget	Invoices Paid	Open Purchase Orders	Remaining Balance
FTA 5307 Flex Funds	\$166,215			\$166,215
Total	\$166,215	\$0	\$0	\$166,215

Project Milestones

Milestones	Original Schedule	Recovery Schedule	Actual Schedule
Development	3/31/14		3/31/14
Permitting	2/1/16		7/1/16
PO issued for Construction	8/1/16		
25 % Complete	9/30/16		
50% Complete	10/31/16		
75 % Complete	11/30/16		
Project Complete	12/1/16		
Closeout	12/15/16		

Project Status:

June 2016

- Danny Yoon worked on permitting.

Comments:

- Financials updated through June 30, 2016



Shelter Match Program

Project Start Date	April 2016	Est. Completion	September 2016	Percent Complete (total invoices paid)	0%
Project Manager	Mark Knight	Department	Maintenance	Project Location	



PSTA Board Project Authorization	\$50,000
Invoices Paid To Date	\$0
Open Purchase Orders	\$0
Remaining Balance	\$50,000

Project Description:

Working in conjunction with different municipalities throughout Pinellas county, PSTA will share the cost for shelters, ADA landing pads, and other passenger amenities.

Project Useful N/A
DBE Participation: TBD

Project Funding:

Funding Source	Budget	Invoices Paid	Open Purchase Orders	Remaining Balance
FL 90-X873	\$50,000	\$0	\$0	\$50,000
Total	\$50,000	\$0	\$0	\$50,000

Project Milestones

Milestones	Original Schedule	Recovery Schedule	Actual Schedule
Project Concept	3/1/15		
30%	6/30/16	12/30/16	
60%	4/15/17		
90%	8/31/17		
Project Complete	1/31/18		
Closeout	2/28/18		

Project Status:

June 2016

- Waiting for shelter for Indian Rocks Beach who will build their own shelters.

INTENTIONALLY LEFT BLANK



Regional Revenue Collection & Inter-Jurisdictional Mobility Project

Project Start Date	March 2016	Est. Completion	May 2018	Percent Complete (total invoices paid)	4%
Project Manager	Walt Lenz	Department	Information Technology	Project Location	n/a



Project Total	\$4,288,738
Invoices Paid to Date	\$188,756
Open Purchase Orders	\$0
Remaining Balance	\$4,099,982

Project Description:

- At the May 2013 meeting, the PSTA Board approved the Regional Fare Collection Working Group MOU with HART, PCPT and PSTA that would allow staff to pursue state funding for a phased regional smart card implementation program. Phase 1A will include an upgrade to all fare boxes 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	\$832,580	\$0	\$0	\$832,580
FL 90-X689 (TO 1)	\$28,149	\$28,149	\$0	\$0
FL 90-X723	\$903,098	\$0	\$0	\$903,098
FL 90-X758 (50% of TO 10 & 16)	\$1,150,943	\$74,709	\$0	\$1,076,234
FL 90-X783	\$254,874	\$0	\$0	\$254,874
FL 90-X811	\$402,089	\$0	\$0	\$402,089
FL 90-X841	\$355,579	\$0	\$0	\$355,579
Future FTA Funding	\$275,529	\$0	\$0	\$275,529
HART (50% of TO 10 & 16)	\$74,710	\$74,710	\$0	\$0
PSTA Operating (Paid by HART-TO 2)	\$11,188	\$11,188	\$0	\$0
Total	\$4,288,738	\$188,756	\$0	\$4,099,982

Project Milestones

Milestones	Original Schedule	Recovery Schedule	Actual Schedule
RFP Out for Bid	9/1/14	3/20/15	3/24/15
Award Execution	1/1/15		2/29/16
Notice To Proceed	2/29/16		2/29/16
Standard Licenses Transfer for Visual Boarding Pass System	3/30/16		3/30/16
Management Plan, Master Program Schedule and Quality Assurance Plan Completed and Approved	5/29/16		5/29/16
Preliminary Design Review Completed and Approved	6/8/16		6/8/16
MOBILE-TICKET APP PHASE 1 Operational	8/8/16		
Final Design Review Completed and Approved	10/26/16		
First Article Test Completed and Approved	12/26/16		
Installation of Pilot Equipment Completed and Approved	5/24/17		
Data Systems, Mobile and Web Portal Tests Completed and Approved	6/28/17		
Documentation, Supplies and Training Completed and Approved	7/13/17		
System Installation Completed and Approved	8/27/17		
System Integration Testing Approved, Revenue Service Testing Completed and Approved	10/11/17		
Interagency Pilot Completed and Approved	11/13/17		
Full System Acceptance Test (Project Complete)	5/7/18		

Project Status:

June 2016

- Joint press announcement regarding FLAMINGO, smart card application in July. Preliminary design review completed and approved on June 29. July-branding is complete and approved. The digital application will roll out the week of labor day.

May 2016

- The preliminary design and concept has been reviewed by the team and sent to vendor, INIT for their review. The memorandum of understanding (MOU) between PSTA and HART has been drafted and submitted to Alan Zimmet, PSTA's legal review, for approval. All other participating transit agencies will have separate MOU's with HART.

April 2016

- TIGER grant completed by project manager Lucien Campillo. For the week of May 23, meetings will take place at HART to discuss the preparation for the back office, user administration, APOS operations, vehicle functions, IT architecture hosting data flow and Vehicle hardware configurations.

March 2016

- The vendor submitted the BAFO (Best and Final Offer) and it was turned over for review to the Engineer on Record, LTK. The EOR agreed that the pricing was fair and reasonable the contract was signed and Notice to Proceed was given to vendor. Currently the project is in the Planning and Definition phase.

February 2016

- Contract has been signed with HART and Init. Kick off meeting was held in March. Weekly conference calls are being scheduled by HART PM.

January 2016

- To go before the HART board on February 1st, where it passed.

November 30, 2015

- Negotiating with INIT (Vendor) on key points : PCI Compliance, Interfacing to the legacy systems and Status Lamp Indicators. Negotiations will take place the week of November 30th. The revised date to go to the HART Board in February 1st.

June 2015 - July 13, 2015

- The project is in the first stages of the evaluation.
- Offers have been submitted by four companies
- Evaluation Team scores are due back to HART on July 7, 2015.

May 2015

- RFP was issued on March 24, 2015.
- Offers are due June 12, 2015.

March 2015 - April 2015

- Date change to March 20, 2015 for the Request for Proposal(RFP) to be released.
- Award scheduled for July 25, 2015.

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.

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

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

November 2014

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

October 15, 2014

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

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.

June 2014

- PSTA has undertaken a preliminary bid for the Regional Farebox Project which included consulting assistance from TransSystems. 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.

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 fare boxes and related technology.
- Working on Fare Policy for PSTA that will include elements of a regional fare for all other adjoining countries.
- Will be undertaking a Focus Group Study with Passengers to assist in the development of PSTA Fare Policy.

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 June 30, 2016



Clever Works

Project Start Date	February 2016	Est. Completion	January 2018	Percent Complete (total invoices paid)	0%
Project Manager	Walt Lenz	Department	Information Technology	Project Location	n/a



Project Total	\$292,431
Invoices Paid to Date	\$0
Open Purchase Orders	\$292,431
Remaining Balance	\$0

Project Description:

●Clever Works is Clever Devices (PSTA’s Real-Time Product Provider) next generation of data management software with many new features that will allow PSTA easy and intuitive ways to maintain, manipulate, and collect data from all the various Real-Time products.

Project Useful 5 Years
DBE Participation: TBD

Project Funding:

Funding Source	Budget	Invoices Paid	Open Purchase Orders	Remaining Balance
FL 90-X758	\$292,431	\$0	\$292,431	\$0
Total	\$292,431	\$0	\$292,431	\$0

Project Milestones

Milestones	Original Schedule	Recovery Schedule	Actual Schedule
Sole Source			1/30/15
PSTA Board Review/Approval			1/26/15
Award Contract/PO Issued	4/1/15		2/1/16
Project 25% Complete	10/1/15	5/31/16	5/31/16
Project 50% Complete	4/1/16	10/30/16	
Project 75% Complete	10/1/16	3/30/17	
Project Complete	3/31/17	1/31/18	

Project Status:**June 2016**

- Clever Works, will require a new Data Base, date TBD. Charlie Thomas will be going to training. Clever Devices was on site the week of July 5th.

May 2016

- Progress ongoing. Phil Cao from IT is waiting on information regarding the Clever Works software. Clever Works will be onsite on July 5-6 for preliminary testing. The project is on track to meet the milestones.

April 2016

- Engineers are doing preliminary tests with the database. Invoices to be received soon.

March 2016

- Clever Works is in the development stage of testing the customized software.

February 2016

- No invoices submitted. New IT servers configured for Clever Works

January 2016

- Project to move forward

November 2015

- Project approved by Finance Committee 11/18/2015

October 2015

- Project set up in FleetNet

September 2015

- Kick Off Meeting held

May 2015 - July 13, 2015

- Milestones have been determined for project.
- Contract has been sent to PSTA legal for review.

February 2015 - April 2015

- Development of Milestones before PO is issued.

January 2015

- Project was approved at the January 26, 2015 PSTA Board meeting..

Impact on Operating Budget:

- Annual software maintenance and agreements.

Comments:

- Financials updated through June 30, 2016



Automatic Vehicle Monitoring Upgrade

Project Start Date	February 2016	Est. Completion	September 2016	Percent Complete (total invoices paid)	24%
Project Manager	Walt Lenz	Department	Information Technology	Project Location	n/a



Project Total	\$251,000
Invoices Paid to Date	\$60,091
Open Purchase Orders	\$180,272
Remaining Balance	\$10,637

Project Description:

- Upgrade and provide new features to the Automatic Vehicle Monitoring system

Project Useful

DBE Participation: TBD

Project Funding:

Funding Source	Budget	Invoices Paid	Open Purchase Orders	Remaining Balance
FL 90-X689	\$251,000	\$60,091	\$180,272	\$10,637
Total	\$251,000	\$60,091	\$180,272	\$10,637

Project Milestones

Milestones	Original Schedule	Recovery Schedule	Actual Schedule
Finance Committee Approval	11/18/15		
PSTA Board Review/Approval		12/9/15	12/9/15
Award Contract/PO Issued			2/1/16
Project 25% Complete		4/30/16	4/30/16
Project 50% Complete		6/30/16	
Project 75% Complete		8/31/16	
Project Complete		12/31/16	

Project Status:**June 2016**

- The project is going along very well. Brian Griffin, from CD started the reconfiguration of the modems on the buses with IVN 3s and of the buses Brian worked on, testing is looking good. Once all IVN 3 bus modems are reconfigured, a parameter change will be sent to the bus fleet, via the wireless LAN network, updating both IVN 3s and 4s for full AVM on Demand Access (still somewhat on the test side) and then training will be discussed. Also, the Data Dictionary has been released from Q/A and its being prepared to push out to the fleet.

May 2016

- First invoice paid. Progress is ongoing and moving quickly.

April 2016

- Information from the buses has been demonstrated to Henry Lukasik and Joe Cheney on test buses.

March 2016

- The production software is in the testing phase.

February 2016

- No invoices submitted. New IT servers configured for AVM 3

January 2016

- Project to start

November 2015

- Project approved by Finance Committee 11/18/2015

Comments:

- Financials updated through June 30, 2016



Purchase Replacement Revenue Vehicles (FY 2016)

Project Start Date	Continuous	Est. Completion	December 2016	Percent Complete (total invoices paid)	0%
Project Manager	Henry Lukasik	Department	Fleet Maintenance	Project Location	n/a



Project Total	\$5,074,591
Invoices Paid to Date	\$9,889
Open Purchase Orders	\$4,890,111
Remaining Balance	\$174,591

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-X873	\$5,074,591	\$9,889	\$4,890,111	\$174,591
Total	\$5,074,591	\$9,889	\$4,890,111	\$174,591

Project Milestones (2015 Vehicle Order)

Milestones	Original Schedule	Recovery Schedule	Actual Schedule
PSTA Board Review/Approval	10/21/15		10/21/15
Award Execution	11/19/15		11/19/15
First Bus Delivered	12/15/16		
Last Bus Delivered	2/15/17		
Project Complete	4/3/17		

Project Status:**June 2016**

- No change with current bus buy. For FY 2017 bus buy, Henry has received quotes from Gillig. The price per bus has increased substantially to include emissions, regulatory compliance and increased PCI of 4.12 %. Total increased cost per bus is now \$ 33,000. Henry had further discussions with Gillig about securing a locked in price. Gillig was agreeable to the idea utilizing a secured purchase order. Further discussions will occur.

May 2016

- No change.

April 2016

- No change

March 2016

- Production to start in November 2016. Projected delivery dates in early FY 2017.

November 30, 2015

- (7) Hybrid buses ordered

Impact on Operating Budget:

- None

Comments:

- Financials updated through June 30, 2016



Tire Lease

Project Start Date	Continuous	Est. Completion	Continuous	Percent Complete (total invoices paid)	39%
Project Manager	Henry Lukasik	Department	Fleet Maintenance	Project Location	n/a



Project Total	\$862,590
Invoices Paid to Date	\$336,482
Open Purchase Orders	\$89,108
Remaining Balance	\$437,000

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-X841	\$425,590	\$336,482	\$89,108	\$0
FL 90-X873	\$437,000	\$0	\$0	\$437,000
Total	\$862,590	\$336,482	\$89,108	\$437,000

Project Milestones Michelin FY 2015/2016

Milestones	Original Schedule	Recovery Schedule	Actual Schedule
PSTA Board Review/Approval			5/27/15
Award Execution			6/24/15
Project Complete	5/31/16		5/31/16

Project Milestones Goodyear run-out FY 2015/2016

Milestones	Original Schedule	Recovery Schedule	Actual Schedule
PSTA Board Review/Approval			5/27/15
Award Execution	8/1/15		6/24/15
Project Complete	5/31/16		5/31/16

Project Status:

June 2016

- Final invoices have been received and to be paid in July. New PO's will be created in July for new grant. Henry discussed the possibility of accelerating the run out with Goodyear to be completed by December 2016. This was confirmed as an allowable expense and he can move forward with that plan.

May 2016

- Final invoice for contract year one to be received in June

April 2016

- No change

March 2016

- Goodyear run-out accelerating faster than projected, transition to Michelin will occur sooner\.

August 19, 2015

- Purchase orders have been issued for both Michelin North America and Goodyear.

May 2015 - July 13, 2015

- Tire lease contract was approved at the May 27, 2015 PSTA Board meeting.
- Contract will be awarded to Michelin North America.
- Currently in the 36 month tire run out with Goodyear.

April 2015

- Tire lease information will be submitted to the PSTA Board in May for review and approval.

March 2015

- RFP was released and due back by May 2015
- Working on completing the required 30 day Run Out Clause Letter

February 2015

- Finalized the RFP
- Going out for Bid soon

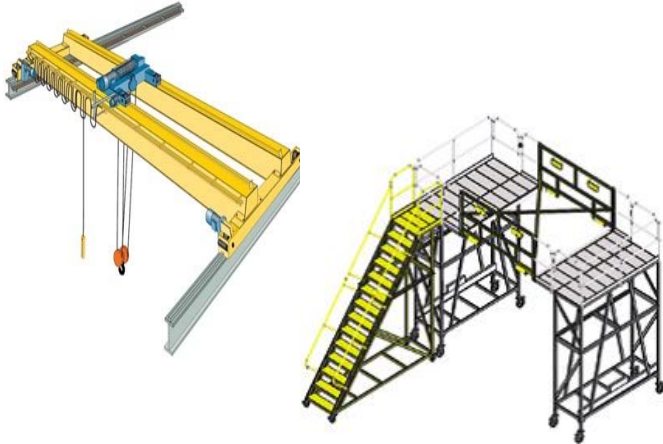
Comments:

- Financials updated through June 30, 2016



Scaffolding Platforms for Transit Buses

Project Start Date	April 2016	Est. Completion	December 2016	Percent Complete (total invoices paid)	0%
Project Manager	Henry Lukasik	Department	Fleet Maintenance	Project Location	n/a



Project Total	\$50,000
Invoices Paid to Date	\$0
Open Purchase Orders	\$46,000
Remaining Balance	\$4,000

Project Description:

- Two (2) bus rooftop scaffold systems for diesel and hybrid electric buses.

Project Useful 10 years

DBE Participation: TBD

Project Funding:

Funding Source	Budget	Invoices Paid	Open Purchase Orders	Remaining Balance
FL 90-X689	\$50,000	\$0	\$46,000	\$4,000
Total	\$50,000	\$0	\$46,000	\$4,000

Project Milestones

Milestones	Original Schedule	Recovery Schedule	Actual Schedule
PO Issued			4/12/16
Equipment/Training to be delivered		6/30/16	7/15/16
Project Complete		12/31/16	

Project Status:

June 2016

- The equipment was delivered on Friday, installation and training to occur in the coming months.

May 2016

- No change

April 2016

- PO has been written. Specs for the bridge crane will be completed in June

Impact on Operating Budget:

- None

Comments:

- Financials updated through June 30, 2016



Fare Box Equipment Rebuild Project

Project Start Date	June 2016	Est. Completion	September 2017	Percent Complete (total invoices paid)	0%
Project Manager	Joe Cheney	Department	Maintenance	Project Location	PSTA



PSTA Board Project Authorization	\$952,000
Invoices Paid To Date	\$0
Open Purchase Orders	\$0
Remaining Balance	\$952,000

Project Description:

New parts to replace GFI Odyssey modules and refurbish existing Ticket Receipt Issuing Machines (TRiM). Includes replacement of S/A coin validator, logic board, S/A bill transport, S/A bill validator and refurbishment of PSTA existing TRiM units.

Project Useful N/A
DBE Participation: TBD

Project Funding:

Funding Source	Budget	Invoices Paid	Open Purchase Orders	Remaining Balance
FL 90-X873	\$500,000			\$500,000
New Section 5307 Grant	\$452,000			\$452,000
Total	\$952,000	\$0	\$0	\$952,000

Project Milestones

Milestones	Original Schedule	Recovery Schedule	Actual Schedule
Specifications and Sole Source Justification to Purchasing	6/1/16		6/1/16
Specifications and Sole Source Justification Approved	7/1/16		7/1/16
Contract Award	7/18/16		
Serial Production Start	8/15/16		
Project Complete	9/30/17		

Project Status:

June 2016

- Two purchase orders to be processed, one for equipment from GFI Genfare and one for the labor for the rebuild. There was discussion of the labor being completed in house and utilizing a force account to be charged to the grants. Further discussion to take place.

Comments:

- Financials updated through June 30, 2016



Wheelchair Securement

Project Start Date	June 2016	Est. Completion	June 2017	Percent Complete (total invoices paid)	0%
Project Manager	Henry Lukasik	Department	Maintenance	Project Location	PSTA



PSTA Board Project Authorization	\$343,063
Invoices Paid To Date	\$0
Open Purchase Orders	\$0
Remaining Balance	\$343,063

Project Description:

Upgrade forty-six (46) 2006 Gillig Low Floor, 35' and 40', heavy transit buses to replace the forward facing flip seats with barriers and replace the wheelchair/scooter securement system with 3-point system, including integrated side-facing flip seats on both the curb side and street side of each bus.

Project Useful N/A
DBE Participation: TBD

Project Funding:

Funding Source	Budget	Invoices Paid	Open Purchase Orders	Remaining Balance
Section 5310-Wheelchair Securement	\$308,757	\$0		\$308,757
Capital Reserve Funds	\$34,306	\$0		\$34,306
Total	\$343,063	\$0	\$0	\$343,063

Project Milestones

Milestones	Original Schedule	Recovery Schedule	Actual Schedule
Specifications to Purchasing	3/21/16		3/21/16
Specifications approved by FDOT	4/16/16		4/16/16
IFB Released	4/22/16		4/22/16
IFB Responses Due	5/17/16		5/17/16
IFB Award	6/22/16		6/22/16
Project Completed	6/30/17		

Project Status:

June 2016

- Two purchase orders to be processed, one for equipment from GFI Genfare and one for the labor for the rebuild. There was discussion of the labor being completed in house and utilizing a force account to be charged to the grants. Further discussion to take place.

Comments:

- Financials updated through June 30, 2016



Board Room -Agenda Management System

Project Start Date	May 2016	Est. Completion	Pending	Percent Complete (total invoices paid)	0%
Project Manager	Vu Nguyen	Department	Information Technology	Project Location	n/a



Project Total	\$22,000
Invoices Paid to Date	\$0
Open Purchase Orders	\$22,000
Remaining Balance	\$0

Project Description:

- As part of the redesign of the board room audio and video system, paperless access to board meeting material.

Project Useful 5 Year

DBE Participation: None

Project Funding:

Funding Source	Budget	Invoices Paid	Open Purchase Orders	Remaining Balance
FL 90-X723	\$22,000	\$0	\$22,000	\$0
Total	\$22,000	\$0	\$22,000	\$0

Project Milestones

Milestones	Original Schedule	Recovery Schedule	Actual Schedule
PSTA Board Review/Approval	12/9/15		12/9/15
Award Execution	12/10/15		12/10/15
Install Start Date	1/8/16	7/1/16	7/1/16
Project Complete	1/30/16	8/31/16	

Project Status:

June 2016

- Installation has started in July with training dates for the board and other necessary personnel starting July 5th. Project to be complete August 31st.

May 2016

- Necessary equipment has been received. Installation and testing of software to be completed in late June/early July. Board members to be trained at times around committee and board meetings in July.

April 2016

- Vendor secured, contract to be presented at the May board meeting

March 2016

- Will move forward once vendor is secured for Board Room AV Equipment project.

February 2016

- Collaborative Solutions the vendor selected for the project is no longer in business in Florida. Working with Purchasing and legal on doing a piggy back contract with a new vendor. Once selected with work with Granicus.

January 2016

- No Change

November 18, 2015

- Approved by Finance Committee

September 2014 - October 31, 2015

- No Change

May 2014

- Reviewing new technologies related to AV and recording systems.

Impact on Operating Budget:

- \$70,000 annual maintenance cost

Comments:

- Financials updated through June 30, 2016



AV Equipment -Board and Conference Rooms

Project Start Date	May 2016	Est. Completion	July 2016	Percent Complete (total invoices paid)	0%
Project Manager	Debra Woodward	Department	Information Technology	Project Location	n/a



Project Total	\$176,988
Invoices Paid to Date	\$0
Open Purchase Orders	\$0
Remaining Balance	\$176,988

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-X873	\$137,793	\$0	\$0	\$137,793
Capital Reserve Fund	\$39,195	\$0	\$0	\$39,195
Total	\$176,988	\$0	\$0	\$176,988

Project Milestones

Milestones	Original Schedule	Recovery Schedule	Actual Schedule
IFP Out for Bid	12/9/15		12/9/15
PSTA Board Review/Approval	12/9/15		5/25/16
Award Execution			5/25/16
Install Start Date		7/1/16	7/1/16
Project Complete		8/31/16	

Project Status:

June 2016

- Installation has started in July with training dates for the board and other necessary personnel starting July 5th. Project to be complete August 31st. Purchase order is being revised to reflect funding change.

May 2016

- Vendor CCS Presentation Systems selected, PO processed and work to begin 07/01/2016. Project to be completed July 31, 2016

April 2016

- Vendor secured, contract to be presented at the May board meeting

March 2016

- Vendor search ongoing.

February 2016

- Collaborative Solutions the vendor selected for the project is no longer in business in Florida. Working with Purchasing and legal on doing a piggy back contract with a new vendor.

January 2016

- No Change

November 18, 2015

- Approved by Finance Committee

September 2014 - October 31, 2015

- No Change

May 2014

- Reviewing new technologies related to AV and recording systems.

Impact on Operating Budget:

-

Comments:

- Financials updated through June 30, 2016



DHS Security Training & Drill

Project Start Date	June 2016	Est. Completion	September 2017	Percent Complete (total invoices paid)	0%
Project Manager	Mike Gloss	Department	Transportation	Project Location	n/a



Project Total	\$435,000
Invoices Paid to Date	\$174
Open Purchase Orders	\$0
Remaining Balance	\$434,826

Project Description:

- This project is to fund consulting services to conduct safety and security training for the Bus Operators.

Project Useful N/A

DBE Participation: TBD

Project Funding:

Funding Source	Budget	Invoices Paid	Open Purchase Orders	Remaining Balance
EMW-2015_RA-00027	\$435,000	\$174	\$0	\$434,826
Total	\$435,000	\$174	\$0	\$434,826

Project Milestones

Milestones	Original Schedule	Recovery Schedule	Actual Schedule
IFB Scope Development			
IFP Out for Bid			
PSTA Board Review/Approval			5/25/16
Award Execution			5/25/16
Project Complete			

Project Status:

June 2016

- Purchase orders to be processed in by Mike Gloss and Lou Emma Cromity for task orders for this project. Timeline to be developed in July.

May 2016

- \$305,000 contract for K&J Security was approved by the board. Purchase order to be executed in June/July 2016. Update of milestones to be recorded in June project reports.

Impact on Operating Budget:

- None

Comments:

- Financials updated through June 30, 2016



		BUDGET	INVOICES PAID	OPEN PO's	BALANCE	STATUS
Facilities						
Furniture (Tables, chairs, appliances)	FL 90-X841	115,000	14,836	0	100,164	To be used as needed
Scherer Drive Rehab	FL 90-X841	80,000	312	0	79,688	To be used as needed
Total Facilities Expenses		195,000	15,148	0	179,852	
Technology						
Computer Hardware						
Laptops	689 & 783	16,921	16,073	0	848	Future Projects
Misc. Computer Hardware	FL 90-X689	19,812	0	0	19,812	
Printers	FL 90-X758	51,192	873	0	50,319	Future Projects
Misc. Server Equipment	FL 90-X723	200,000	49,218	0	150,782	
PSTA Campus 10-GIG Ethernet Fiber Upgrade	FL 90-X723	60,000	19,998	0	40,002	
UPS Upgrades	FL 90-X783	18,000	1,457	0	16,543	Future Projects
Computer Software						
Misc. Computer Software	689, 723 & 758	95,223	55,384	0	39,839	Future Projects
Microsoft Office Professional VL 20XX	FL 90-X783	38,100	0	0	38,100	Future Projects
Total Computer Hardware & Software Expenses		499,248	143,003	0	356,246	
Employee Training & 3rd Party Contracts						
Employee Education	811 & 841	40,000	20,408	0	19,592	To be used as needed
Total Employee Training & 3rd Party Contracts Expenses		40,000	20,408	0	19,592	
Miscellaneous						
Fare Media Project	FL 90-X723	39,000	0	0	39,000	
In-Person Assessments & Travel Training	FL 90-X873	21,312	8,369	12,943	0	
Miscellaneous Support Equipment	689, 723	247,320	0	1,484	245,836	Future Projects
Laminator	FL 90-X723	4,148	0	4,148	0	
Vault Rebuild	FL 90-X873	45,495	0	0	45,495	
Revenue Room Equipment	723, & 841	60,000	35,640	0	24,360	
Short Range Planning - Planners	FL 90-X841	175,000	159,519	0	15,481	
Total Miscellaneous Expenses		592,276	203,527	18,576	370,172	
Future Projects Total		1,326,524	382,086	18,576	925,863	

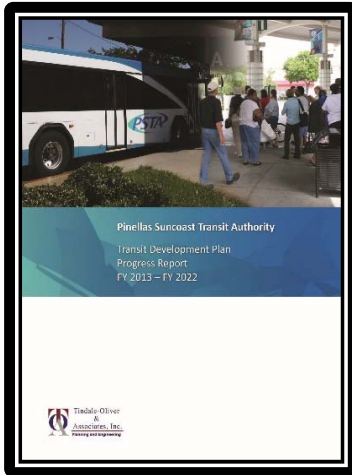
• Financials updated through June 30, 2016

INTENTIONALLY LEFT BLANK



Short Range Planning - Consultant

Project Start Date	Continuous	Est. Completion	Continuous	Percent Complete (total invoices paid)	55%
Project Manager	Cassandra Borchers	Department	Planning	Project Location	n/a



Project Total	\$1,103,237
Invoices Paid to Date	\$609,855
Open Purchase Orders	\$35,159
Remaining Balance	\$458,223

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-X758 (FY2011)	\$298,764	\$295,469	\$3,295	\$0
FL 90-X783 (FY 2012)	\$111,989	\$75,312	\$0	\$36,677
FL 90-X811(FY 2013)	\$202,484	\$152,348	\$0	\$50,136
FL 90-X841 (FY 2014)	\$290,000	\$86,726	\$31,864	\$171,410
FL 90-X873 (FY 2016)	\$200,000	\$0	\$0	\$200,000
Total	\$1,103,237	\$609,855	\$35,159	\$458,223

HNTB	Budget	Invoices Paid	Open Purchase Orders	Remaining Balance
FL 90-X811 - Task Order #5	\$26,473	\$26,473	\$0	\$0
Total	\$26,473	\$26,473	\$0	\$0

Project Funding (Continued):

Tindale-Oliver & Associates	Budget	Invoices Paid	Open Purchase Orders	Remaining Balance
FL 90-X811 - Task Order #6	\$20,851	\$20,851	\$0	\$0
FL 90-X783 -Task Order #8	\$10,749	\$10,749	\$0	\$0
FL 90-X758 - Task Order #9	\$24,000	\$20,705	\$3,295	\$0
FL 90-X841 - Task Order #17	\$34,868	\$3,004	\$31,864	\$0
FL 90-X841 - Task Order #19	\$83,722	\$83,722	\$0	\$0
FL 90-X783 - Task Order #21	\$4,500	\$4,500	\$0	\$0
FL 90-X783 - Task Order #24	\$25,495	\$25,495	\$0	\$0
FL 90-X811- Task Order #24	\$8,625	\$8,625	\$0	\$0
Total	\$212,810	\$177,652	\$35,159	\$0

Parsons Brinckerhoff	Budget	Invoices Paid	Open Purchase Orders	Remaining Balance
FL 90-X723 - Task Order # 2	\$99,339	\$0	\$98,186	\$1,153
Total	\$99,339	\$0	\$98,186	\$1,153

Project Status:**May 2016**

- Current task orders cover On Board Rider Surveys and Shelter Design

March 2015 - July 13, 2015

- PSTA staff developed a work plan for route redesign.
- PSTA staff issued a work order to TOA for TDP support including development on initial route redesign alternatives.
- H.W. Lochner began review of Gandy Blvd roadway design plans for future transit accommodations.
- PSTA and the City of St. Petersburg staff will meet with PB and finalize the scope regarding study to evaluate options for relocating William Park and downtown circulation..

September 2014 - February 2015

- PSTA's Transit Development Plan (TDP) has been finalized.
- Staff developed a scope of work and schedule for the Transit Development Plan (TDP) major update due September 2015. and identified components to be done by Tindale, Oliver, & Associates (TOA).
- Staff issued a work order to Tindale-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.
- PSTA procured a 3rd GSC, Parous Brinkerhoff (PB).

Comments:

- Financials updated through June 30, 2016



Central Avenue Bus Rapid Transit

Project Start Date	March 2016	Est. Completion	September 2018	Percent Complete (total invoices paid)	0%
Project Manager	Heather Sobush	Department	Planning	Project Location	Central Avenue



PSTA Board Project Authorization	\$700,000
Invoices Paid To Date	\$0
Open Purchase Orders	\$190,887
Remaining Balance	\$509,113

Project Description:

- Project Development Project for the Central Avenue Bus Rapid Transit in accordance with federal guidelines for the FTA's Capital Investment Grant Program.

Project Useful N/A
DBE Participation: TBD

Project Funding:

Funding Source	Budget	Invoices Paid	Open Purchase Orders	Remaining Balance
Central Avenue BRT Reserve Funds	\$200,000	\$0	\$190,887	\$9,113
FDOT	\$500,000	\$0	\$0	\$500,000
Total	\$700,000	\$0	\$190,887	\$509,113

Project Milestones

Milestones	Original Schedule	Recovery Schedule	Actual Schedule
Task 1 - Project Initiation & Corridor Analysis	1/31/17		
Task 2 - Conceptual Design & Environment Effects	6/30/17		
Task 3 - Documentation & FTA Small Starts submittal	12/31/17		

Project Status:**June 2016**

- Work has begun with consultant.

May 2016

- FDOT grant of \$500,000 was approved at June board meeting. FTA has sent a letter of concurrence approving PSTA to advance into Small Starts Project Development.

April 2016

- Work with consultants ongoing.

March 2016

- Task 1 started with purchase order creation and work begins with consultants.

Impact on Operating Budget:

- TBD

Comments:

- Financials updated through June 30, 2016



HASTUS Core Upgrade

Project Start Date	March 2016	Est. Completion	May 2017	Percent Complete (total invoices paid)	0%
Project Manager	Christine McFadden	Department	Planning	Project Location	n/a



Project Total	\$477,018
Invoices Paid to Date	\$0
Open Purchase Orders	\$477,018
Remaining Balance	\$0

Project Description:

- This project is upgrades of several modules for Scheduling, Planning and Transportation.

Project Useful

5 Years

Project Funding:

Funding Source	Budget	Invoices Paid	Open Purchase Orders	Remaining Balance
FL 90-X873	\$477,018	\$0	\$477,018	\$0
	\$477,018	\$0	\$477,018	\$0

Project Milestones

Milestones	Original Schedule	Recovery Schedule	Actual Schedule
Notice to Proceed	4/11/16		4/11/16
Delivery of Project Schedule	5/23/16	7/15/16	
Delivery of Customized & Configured Scheduling Modules	11/30/16		
Delivery of Customized & Configured Daily Operations Modules	2/28/17		
Project Complete	5/31/17		

Project Status:

July 2016

- Milestones and project schedule to be determined in mid-July.

May 2016

- Purchase order processed. The amended contract was signed by the CEO and sent to Giro on May 17, 2016. Expected that we would receive the executed contract by June 1, 2016. We can expect delivery of the project schedule and base software in mid-June.

April 2016

- No change

March 2016

- Contract secured for GIRO to move forward with processing of purchase order.

Impact on Operating Budget:

- Increase in annual maintenance costs.

Comments:

- Financials updated through June 30, 2016



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

Project Start Date	July 2010	Est. Completion	June 2016	Percent Complete (total invoices paid)	89%
Project Manager	Heather Sobush	Department	Planning	Project Location	Howard Frankland



Project Total	\$2,191,740
Invoices Paid to Date	\$1,956,630
Open Purchase Orders	\$235,110
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
Capital Reserve Funds	\$499,795	\$264,685	\$235,110	\$0
Total	\$2,191,740	\$1,956,630	\$235,110	\$0

Project Milestones

Milestones	Original Schedule	Recovery Schedule	Actual Schedule
RFP/IFB Out for Bid	January 2010		January 2010
Award Execution	March 2010		March 2010
Project Complete/Final Report	December 2013	April 2016	
Final Invoice	March 2015	June 2016	

Project Status:**June 2016**

- Pam to contact Elba at FDOT for updated timeline.

May 2016

- Invoice for March 31, 2016 received in mid-June.

April 2016

- Awaiting invoice for March 31, 2016.

March 2016

- Received December 31, 2015 invoice.

January 2016

- Awaiting invoice for December 31, 2015.

October 30, 2015

- All invoices for FY 2015 have been received

August 2015

- Awaiting FDOT invoice for quarter ending 06/30/2015

October 2014 - July 13, 2015

- On going coordination with FDOT.

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.

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.

Impact on Operating Budget:

- Minimal staff time to review project reports.

Comments:

- Financials updated through June 30, 2016



Clearwater Downtown Intermodal Terminal

Project Start Date	Pending	Est. Completion	Pending	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	\$11,660
Open Purchase Orders	\$0
Remaining Balance	\$1,238,340

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	\$11,660	\$0	\$1,238,340
Total	\$1,250,000	\$11,660	\$0	\$1,238,340

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:**June 2016**

- Continued work on task order creation with general consultant HNTB for site design and environmental services for a new downtown Clearwater Intermodal Center. Revised schedule to be determined after creation of task order.

May 2016

- Task Work Order being drafted by general consultant HNTB for site design and environmental services for a new downtown Clearwater Intermodal Center. HNTB will include in their scope options to build the site in phases, along with any recommendations for temporary facilities, if needed and feasible.

April 2016

- Discussion with Planning to move forward on project as the limited activity may cause the grant to be pulled by the

ETA

March 2016

- No new updates

January 2016

- Administrative time being charged to the grant; no other new developments.

October 30, 2015

- No new developments

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 - August, 2015

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

Impact on Operating Budget:

- No impact on budget other than normal operating expenses.

Comments:

- Financials updated through June 30, 2016



Clearwater Beach Bus Bay

Project Start Date	July 2016	Est. Completion	03/31/2017	Percent Complete (total invoices paid)	0%
Project Manager	Heather Sobush	Department	Planning	Project Location	Clearwater Beach



PSTA Board Project Authorization	\$63,811
Invoices Paid To Date	\$0
Open Purchase Orders	\$0
Remaining Balance	\$63,811

Project Description:

Design a Bus Bay for Causeway Boulevard on Clearwater Beach

Project Useful N/A
DBE Participation: TBD

Project Funding:

Funding Source	Budget	Invoices Paid	Open Purchase Orders	Remaining Balance
FL 90-X723	\$63,811	\$0	\$0	\$63,811
Total	\$63,811	\$0	\$0	\$63,811

Project Milestones

Milestones	Original Schedule	Recovery Schedule	Actual Schedule
Project Start	7/15/16		
Project Complete	3/31/17		

Project Status:

June 2016

- Scope being developed on estimated cost of construction which is currently at \$400,000. There will be a shared cost (50/50) with the City of Clearwater.

Comments:

- Financials updated through June 30, 2016

INTENTIONALLY LEFT BLANK