

# DOT

U.S. Department of Transportation

# FTA

Federal Transit Administration

## Quarter 1 (Oct - Dec), FY 2019 Milestone Progress Report

<b>Federal Award Identification Number (FAIN)</b>	FL-90-X723-00
<b>Temporary Application Number</b>	FL-90-X723-00
<b>Award Name</b>	FTA Section 5307 Formula Funds FY 2010
<b>Award Status</b>	Active / Budget Revision Under Review
<b>Award Budget Number</b>	0

### Part 1: Recipient Information

**Name: Pinellas Suncoast Transit Authority, Inc.**

Recipient ID	Recipient OST Type	Recipient Alias	Recipient DUNS
1080	Transit Authority	PINELLAS SUNCOAST TRANSIT AUTHORITY	069675825

### Part 2: Award Information

**Title: FTA Section 5307 Formula Funds FY 2010**

FAIN	Award Status	Award Type	Date Created	Last Updated Date	From TEAM?
FL-90-X723-00	Active / Budget Revision Under Review	Grant	12/6/2010	12/3/2019	Yes

Funding Source	Section of Statute	CFDA Number	Amount
49 USC 5307 - Urbanized Area Formula (FY2006 forward)	5307-2	20507	\$11,732,407
Local			\$0
State			\$0
Other Federal			\$0

<b>Total Eligible Cost</b>	<b>\$11,732,407</b>
Adjustment Amount	\$0
<b>Gross Award Cost</b>	<b>\$11,732,407</b>

## Part 3: Milestone Progress Report Information

### Milestone Progress Report Details

Report Type	Report Period	Final Report?	Report Period Begin Date	Report Period End Date	Report Due Date	Submission Date
Quarterly	Quarter 1 (Oct - Dec), FY 2019	No	10/1/2018	12/31/2018	1/30/2019	1/22/2019

### Status Log

Previous Status	New Status	Updated Date	Updated By
Submitted	FTA Review Complete	2/22/2019	
Work in Progress	Submitted	1/22/2019	Pam Reitz

### Milestone Progress Overview Remarks

<b>Remark By</b>	<b>Pam Reitz</b>
Remark Type	Award Overview
Remark Date	10/23/2019
Remark	Grant is active and project is ongoing.

<b>Remark By</b>	<b>Pam Reitz</b>
Remark Type	Award Overview
Remark Date	7/30/2019
Remark	Grant is active and projects are ongoing to close grant

<b>Remark By</b>	<b>Pam Reitz</b>
------------------	------------------

Remark Type	Award Overview
Remark Date	4/16/2019
Remark	Grant is active and work is ongoing to complete the projects.

<b>Remark By Pam Reitz</b>	
Remark Type	Award Overview
Remark Date	1/22/2019
Remark	grant is active and projects are ongoing to be complete projects and close the grant.

<b>Remark By Pam Reitz</b>	
Remark Type	Award Overview
Remark Date	10/24/2018
Remark	Grant is active and projects are being completed in order to closed the grant

### Milestone Progress FTA Review Remarks

<b>Remark By Linda Segovia</b>	
Remark Type	FTA Remarks
Remark Date	2/22/2019
Remark	FTA reviewed FFR and MPR on 02/22/2019.

### Milestone Details

<b>Budget Activity Line Item: 11.7A.00 - PREVENTIVE MAINTENANCE</b>
---

**Line Item Description:** This ALI will be used by PSTA to cover the cost of our Preventive Maintenance Program which includes; 1. Maintain high quality transportation through a progressive 6,000 mile inspection and service program. 2. Perform weekly brake checks and adjustment and wheelchair lift/ramp inspections. 3. Prepare the fleet for daily revenue service through fueling, cleaning, repair work (as needed), and fluid checks. 4. Parts are ordered and inventoried for each fleet to ensure timely service repairs. 5. Buses are held out of service as needed, for repair operations. After repairs, buses are tested to ensure proper service before returning to

revenue service. A Copy of a Force Account Plan was sent to FTA for feedback and is currently on file. Major Capital Parts purchased with this grant that have are valued at \$5000.00+, will have a useful life of 5 years.

Line Item #	Scope Name / Code	Custom Item Name	Activity	Quantity
11.7A.00	OTHER CAPITAL ITEMS (BUS) (117-00)	PREVENTIVE MAINTENANCE	PREVENTIVE MAINTENANCE	0

Funding Source	Section of Statute	CFDA Number	Amount
49 USC 5307 - Urbanized Area Formula (FY2006 forward)	5307-2	20507	\$6,281,796
Non-FTA Amount			\$0
<b>Total Eligible Cost</b>			<b>\$6,281,796</b>
Adjustment Amount			\$0
<b>Gross Award Cost</b>			<b>\$6,281,796</b>

<b>Milestone Name:</b> Initial Expenditure				
<b>Milestone Description:</b> Initial Expenditure				
Revision#	Original Estimated Completion Date	Revised Completion Date	Actual Completion Date	Milestone Progress Remarks
13	12/1/2010		12/21/2010	

<b>Milestone Name:</b> Final Expenditure				
<b>Milestone Description:</b> Final Expenditure				
Revision#	Original Estimated Completion Date	Revised Completion Date	Actual Completion Date	Milestone Progress Remarks
12	9/30/2012		3/30/2012	

**Budget Activity Line Item: 11.73.00 - CONTINGENCIES/PROGRAM RESERVE**

**Line Item Description:** FTA encourages that grantees include a line item for contingency. Five percent is the normal figure and has proven to be sufficient over the years. This year the contingency has been set at 1.32% and will be used if additional funds are need to cover unexpected cost in the ALI`s that are programmed.

Line Item #	Scope Name / Code	Custom Item Name	Activity	Quantity
-------------	-------------------	------------------	----------	----------

11.73.0 0	OTHER CAPITAL ITEMS (BUS) (117-00)	CONTINGENCIES/ PROGRAM RESERVE	CONTINGENCIES/ PROGRAM RESERVE	0
--------------	---	-----------------------------------	-----------------------------------	---

Funding Source	Section of Statute	CFDA Number	Amount
49 USC 5307 - Urbanized Area Formula (FY2006 forward)	5307-2	20507	\$0
Non-FTA Amount			\$0
<b>Total Eligible Cost</b>			<b>\$0</b>
Adjustment Amount			\$0
<b>Gross Award Cost</b>			<b>\$0</b>

<b>Milestone Name:</b> Initial Expenditure				
<b>Milestone Description:</b> Initial Expenditure				
Revision #	Original Estimated Completion Date	Revised Completion Date	Actual Completion Date	Milestone Progress Remarks
17	12/1/2010		1/23/2011	

<b>Milestone Name:</b> Final Expenditure				
<b>Milestone Description:</b> Final Expenditure				
Revision#	Original Estimated Completion Date	Revised Completion Date	Actual Completion Date	Milestone Progress Remarks
18	9/30/2013		12/30/2016	

**Budget Activity Line Item: 11.93.05 - CONSTRUCT PED ACCESS / WALKWAYS**

**Line Item Description:** PSTA's American Recovery and Reinvestment Act (ARRA) Program included \$1,000,000 for Americans with Disabilities Act (ADA) bus stop accessibility improvements. PSTA will continue the ADA bus stop improvement initiative, using funds from grant FL 90-X723 focusing first on the top ten route corridors, including select bus stops that are unimproved and require ADA compliant accessibility features. PSTA has identified approximately 600 bus stops that require improvements. The improvements include curbs, curb ramps, curb cuts, landing pads, handrails, drainage culverts, and bike racks. PSTA has a population of

Line Item #	Scope Name / Code	Custom Item Name	Activity	Quantity
-------------	-------------------	------------------	----------	----------

11.93.05	TRANSIT ENHANCEMENTS (BUS) (119-00)	CONSTRUCT PED ACCESS / WALKWAYS	CONSTRUCT PED ACCESS / WALKWAYS	25
----------	---	---------------------------------------	---------------------------------------	----

Funding Source	Section of Statute	CFDA Number	Amount
49 USC 5307 - Urbanized Area Formula (FY2006 forward)	5307-2	20507	\$553,946
Non-FTA Amount			\$0
<b>Total Eligible Cost</b>			<b>\$553,946</b>
Adjustment Amount			\$0
<b>Gross Award Cost</b>			<b>\$553,946</b>

<b>Milestone Name:</b> RFP/IFB issued				
<b>Milestone Description:</b> RFP/IFB issued				
Revision#	Original Estimated Completion Date	Revised Completion Date	Actual Completion Date	Milestone Progress Remarks
12	7/1/2009		7/1/2009	

<b>Milestone Name:</b> Contract Awarded				
<b>Milestone Description:</b> Contract Awarded				
Revision#	Original Estimated Completion Date	Revised Completion Date	Actual Completion Date	Milestone Progress Remarks
12	9/1/2009		9/1/2009	12/31/2018 -- No expenditures this quarter. PO is active and work is being complete as needed in order to complete/close the project.

<b>Milestone Name:</b> Contract Complete				
<b>Milestone Description:</b> Contract Complete				

Revision#	Original Estimated Completion Date	Revised Completion Date	Actual Completion Date	Milestone Progress Remarks
18	9/30/2012	9/30/2019		milestone date extended in order to cover ALI expenses to close the grant.

**Budget Activity Line Item: 11.79.00 - PROJECT ADMINISTRATION**

**Line Item Description:** Normally PSTA includes 3% for Project Administration. However, this year PSTA has programmed 1% and we feel that this will be sufficient to cover expenses for this ALI. The project admin ALI will be used for Project Admin of the capital projects listed in grant FL 90-X723.

Line Item #	Scope Name / Code	Custom Item Name	Activity	Quantity
11.79.00	OTHER CAPITAL ITEMS (BUS) (117-00)	PROJECT ADMINISTRATION	PROJECT ADMINISTRATION	0

Funding Source	Section of Statute	CFDA Number	Amount
49 USC 5307 - Urbanized Area Formula (FY2006 forward)	5307-2	20507	\$78,979
Non-FTA Amount			\$0
<b>Total Eligible Cost</b>			<b>\$78,979</b>
Adjustment Amount			\$0
<b>Gross Award Cost</b>			<b>\$78,979</b>

**Milestone Name:** Initial Expenditure

**Milestone Description:** Initial Expenditure

Revision#	Original Estimated Completion Date	Revised Completion Date	Actual Completion Date	Milestone Progress Remarks
13	12/1/2010		12/23/2010	12/31/2018 -- Expenses this quarter for internal PSTA time spent in administration time charged to the grant

**Milestone Name:** Final Expenditure

**Milestone Description:** Final Expenditure

Revision#	Original Estimated Completion Date	Revised Completion Date	Actual Completion Date	Milestone Progress Remarks
17	9/30/2013	9/30/2019		milestone date extended in order to cover additional expenses until grant is closed.

**Budget Activity Line Item: 11.44.05 - REHAB/RENOVATE - YARDS AND SHOPS**

**Line Item Description:** PSTA is requesting to use \$1,500,000 of FTA funds to cover the cost for approximately 3 inches of additional concrete and technical support to repair an existing bus yard/parking lot that was previously constructed. This additional 3 inches of concrete is needed due to cracking in the original bus yard/parking lot which was funded by a previous FTA grant (see below). This ALI will fund the additional 3 inches of concrete needed for the repair of the existing bus yard/parking lot and the remaining concrete costs will be funded by PSTA. Original construction of the new facility and bus yard (completed in 2005) was funded by FTA under Grant #FL 90-X483. Information included in the grant stated that FTA issued a Finding of No Significant Impact (FONSI) for the final design and construction of the facility on June 30, 2003, following completion of an Environmental Assessment in June 2003 by PSTA. This environmental finding was received from FTA on June 30, 2003. Based on industry standards the reconstructed bus yard/parking lot will have a useful life of up to 20 years. Original Construction Costs for PSTA Scherer Drive Facility Original estimated cost of construction: \$37,204,800.00 PSTA Share: \$20,235,602.00 54.4% FTA Share: \$16,371,408.00 44.0% FDOT Share: \$597,790.00 1.6% Total: \$37,204,800.00 PSTA Concrete for Bus Yard/Parking Lot Original estimated cost of 6` of concrete: \$3,629,282.00 PSTA Share: \$1,973,957.83 54.4% FTA Share: \$1,597,010.50 44.0% FDOT Share: \$58,313.67 1.6% Total: \$3,629,282.00 Reconstruction Costs for Original Bus Yard/Parking Lot Estimated cost of 6` of concrete: \$4,700,000 Additional Concrete for Bus Yard/Parking Lot \* Additional 3` of concrete: \$1,500,000 Total Cost: \$6,200,000 \* Note: Proposed funding in grant FL 90-X723, includes 3` additional concrete layer, aggregate base layer for drainage, and joint sealant.

Line Item #	Scope Name / Code	Custom Item Name	Activity	Quantity
11.44.05	BUS: SUPPORT EQUIP AND FACILITIES (114-00)	REHAB/RENOVATE - YARDS AND SHOPS	REHAB/RENOVATE - YARDS AND SHOPS	0

Funding Source	Section of Statute	CFDA Number	Amount
----------------	--------------------	-------------	--------



49 USC 5307 - Urbanized Area Formula (FY2006 forward)	5307-2	20507	\$1,500,000
Non-FTA Amount			\$0
<b>Total Eligible Cost</b>			<b>\$1,500,000</b>
Adjustment Amount			\$0
<b>Gross Award Cost</b>			<b>\$1,500,000</b>

<b>Milestone Name:</b> RFP/IFB Issued				
<b>Milestone Description:</b> RFP/IFB Issued				
Revision#	Original Estimated Completion Date	Revised Completion Date	Actual Completion Date	Milestone Progress Remarks
13	12/1/2010		2/5/2011	

<b>Milestone Name:</b> Contract Award				
<b>Milestone Description:</b> Contract Award				
Revision#	Original Estimated Completion Date	Revised Completion Date	Actual Completion Date	Milestone Progress Remarks
12	2/1/2012		3/28/2012	

<b>Milestone Name:</b> Contract Complete				
<b>Milestone Description:</b> Contract Complete				
Revision#	Original Estimated Completion Date	Revised Completion Date	Actual Completion Date	Milestone Progress Remarks
15	9/30/2013		12/31/2014	

**Budget Activity Line Item: 11.72.03 - FORCE ACCOUNT - PROJECT MGMT**

**Line Item Description:** This line item will be used to cover cost directly related to the project management of purchase and installation of the system. With the use of ARRA funds PSTA is purchasing and installing communication equipment which will include Automatic Vehicle Location (AVL) system, automatic stop annunciators for all buses, real time passenger information, and all amenities needed to support and run the new system. The passenger amenities will include predicted arrival times at terminals and transfer centers using information message boards. Passengers could also access predicted arrival times remotely using PDA`s, cell phones, and other devices. The system will cost approximately 1.5 million and will be used towards the 1% security requirement by FTA. The new AVL systems with annunciators that will be installed in each bus are valued in excess of more then \$5,000.00 and have a useful life of 5 years. The main AVL unit that will be located in the transportation department at PSTA

will also be valued in excess of \$5000.00 and will have a useful life of 5 years. The Real Time Passenger information equipment the will be placed at each of PSTA's passenger terminals and will have an approximate value between \$3500.00 to \$6000.00 each (without the cost of supporting equipment). All equipment valued at \$5000.00 or more will have a useful life of 5 years

Line Item #	Scope Name / Code	Custom Item Name	Activity	Quantity
11.72.03	OTHER CAPITAL ITEMS (BUS) (117-00)	FORCE ACCOUNT - PROJECT MGMT	FORCE ACCOUNT - PROJECT MGMT	0

Funding Source	Section of Statute	CFDA Number	Amount
49 USC 5307 - Urbanized Area Formula (FY2006 forward)	5307-2	20507	\$57,980
Non-FTA Amount			\$0
<b>Total Eligible Cost</b>			<b>\$57,980</b>
Adjustment Amount			\$0
<b>Gross Award Cost</b>			<b>\$57,980</b>

<b>Milestone Name:</b> Initial Expenditure				
<b>Milestone Description:</b> Initial Expenditure				
Revision#	Original Estimated Completion Date	Revised Completion Date	Actual Completion Date	Milestone Progress Remarks
14	12/1/2010		5/13/2011	

<b>Milestone Name:</b> Final Expenditure				
<b>Milestone Description:</b> Final Expenditure				
Revision#	Original Estimated Completion Date	Revised Completion Date	Actual Completion Date	Milestone Progress Remarks
14	9/30/2013		9/30/2013	

**Budget Activity Line Item: 11.41.09 - ENG/DESIGN - BUS SURVEILL/SECURITY EQUIP**

**Line Item Description:** This ALI will fund the design cost for additional security at PSTA's Administration/ Maintenance/Operations facility. The design will include additional items such as cameras, fencing, and lighting. PSTA has a population of

Line Item #	Scope Name / Code	Custom Item Name	Activity	Quantity
-------------	-------------------	------------------	----------	----------

BUS:  
 11.41.09 SUPPORT EQUIP AND FACILITIES (114-00)      ENG/DESIGN - BUS SURVEILL/SECURITY EQUIP      ENG/DESIGN - BUS SURVEILL/SECURITY EQUIP      0

Funding Source	Section of Statute	CFDA Number	Amount
49 USC 5307 - Urbanized Area Formula (FY2006 forward)	5307-2	20507	\$62,890
Non-FTA Amount			\$0
<b>Total Eligible Cost</b>			<b>\$62,890</b>
Adjustment Amount			\$0
<b>Gross Award Cost</b>			<b>\$62,890</b>

<b>Milestone Name:</b> Initial Expenditure				
<b>Milestone Description:</b> Initial Expenditure				
Revision#	Original Estimated Completion Date	Revised Completion Date	Actual Completion Date	Milestone Progress Remarks
15	12/1/2010		1/25/2011	

<b>Milestone Name:</b> Final Expenditure				
<b>Milestone Description:</b> Final Expenditure				
Revision#	Original Estimated Completion Date	Revised Completion Date	Actual Completion Date	Milestone Progress Remarks
14	9/30/2012		9/30/2013	

**Budget Activity Line Item: 11.42.09 - ACQUIRE - MOBILE SURV/SECURITY EQUIP**

**Line Item Description:** This ALI will be used to purchase security equipment such as cameras, lights monitors, and other related equipment for the security system in the PSTA revenue room, PSTA terminals, and other PSTA terminals as needed. PSTA has a population of

Line Item #	Scope Name / Code	Custom Item Name	Activity	Quantity
11.42.09	BUS: SUPPORT EQUIP AND FACILITIES (114-00)	ACQUIRE - MOBILE SURV/SECURITY EQUIP	ACQUIRE - MOBILE SURV/SECURITY EQUIP	5

Funding Source	Section of Statute	CFDA	Amount
----------------	--------------------	------	--------

49 USC 5307 - Urbanized Area Formula (FY2006 forward)	5307-2	20507	\$43,183
Non-FTA Amount			\$0
<b>Total Eligible Cost</b>			<b>\$43,183</b>
Adjustment Amount			\$0
<b>Gross Award Cost</b>			<b>\$43,183</b>

<b>Milestone Name:</b> Initial Expenditure				
<b>Milestone Description:</b> Initial Expenditure				
Revision#	Original Estimated Completion Date	Revised Completion Date	Actual Completion Date	Milestone Progress Remarks
20	12/1/2010		8/8/2013	

<b>Milestone Name:</b> Final Expenditure				
<b>Milestone Description:</b> Final Expenditure				
Revision#	Original Estimated Completion Date	Revised Completion Date	Actual Completion Date	Milestone Progress Remarks
18	9/30/2012		3/30/2015	

**Budget Activity Line Item: 44.26.16 - INCORPORATING SAFETY & SECURITY IN TRANSPORTATION PLANNING**

**Line Item Description:** This ALI will fund consulting cost for security planning and other consultant security related activities. PSTA has a population of

Line Item #	Scope Name / Code	Custom Item Name	Activity	Quantity
44.26.16	METROPOLITAN PLANNING (442-00)	INCORPORATING SAFETY & SECURITY IN TRANSPORTATION PLANNING	INCORPORATING SAFETY & SECURITY IN TRANSPORTATION PLANNING	0

Funding Source	Section of Statute	CFDA Number	Amount
49 USC 5307 - Urbanized Area Formula (FY2006 forward)	5307-2	20507	\$40,000
Non-FTA Amount			\$0
<b>Total Eligible Cost</b>			<b>\$40,000</b>
Adjustment Amount			\$0

<b>Gross Award Cost</b>	<b>\$40,000</b>
-------------------------	-----------------

<b>Milestone Name:</b> Initial Expenditure				
<b>Milestone Description:</b> Initial Expenditure				
Revision#	Original Estimated Completion Date	Revised Completion Date	Actual Completion Date	Milestone Progress Remarks
18	10/1/2011		7/12/2013	

<b>Milestone Name:</b> Final Expenditure				
<b>Milestone Description:</b> Final Expenditure				
Revision#	Original Estimated Completion Date	Revised Completion Date	Actual Completion Date	Milestone Progress Remarks
14	9/30/2012		10/2/2013	

<b>Budget Activity Line Item: 11.41.09 - ENG/DESIGN - BUS SURVEILL/SECURITY EQUIP</b>
---

**Line Item Description:** This ALI will fund the design cost for additional security at PSTA`s Administration/ Maintenance/Operations facility. The design will include additional items such as cameras, fencing, and lighting. PSTA has a population of

Line Item #	Scope Name / Code	Custom Item Name	Activity	Quantity
11.41.09	SECURITY EXPENDITURES (991-00)	ENG/DESIGN - BUS SURVEILL/SECURITY EQUIP	ENG/DESIGN - BUS SURVEILL/SECURITY EQUIP	0

Funding Source	Section of Statute	CFDA Number	Amount
49 USC 5307 - Urbanized Area Formula (FY2006 forward)	5307-2	20507	\$62,890
Non-FTA Amount			\$0
<b>Total Eligible Cost</b>			<b>\$62,890</b>
Adjustment Amount			\$0
<b>Gross Award Cost</b>			<b>\$62,890</b>

<b>Milestone Name:</b> Initial Expenditure				
<b>Milestone Description:</b> Initial Expenditure				

Revision#	Original Estimated Completion Date	Revised Completion Date	Actual Completion Date	Milestone Progress Remarks
13	12/1/2010		1/25/2011	

<b>Milestone Name:</b> Final Expenditure				
<b>Milestone Description:</b> Final Expenditure				
Revision#	Original Estimated Completion Date	Revised Completion Date	Actual Completion Date	Milestone Progress Remarks
14	9/30/2012		9/30/2013	

**Budget Activity Line Item: 11.42.09 - ACQUIRE - MOBILE SURV/SECURITY EQUIP**

**Line Item Description:** This ALI will be used to purchase additional security equipment such as lighting, radios, and DVRs. PSTA has a population of

Line Item #	Scope Name / Code	Custom Item Name	Activity	Quantity
11.42.09	SECURITY EXPENDITURES (991-00)	ACQUIRE - MOBILE SURV/SECURITY EQUIP	ACQUIRE - MOBILE SURV/SECURITY EQUIP	0

Funding Source	Section of Statute	CFDA Number	Amount
49 USC 5307 - Urbanized Area Formula (FY2006 forward)	5307-2	20507	\$43,183
Non-FTA Amount			\$0
<b>Total Eligible Cost</b>			<b>\$43,183</b>
Adjustment Amount			\$0
<b>Gross Award Cost</b>			<b>\$43,183</b>

<b>Milestone Name:</b> Initial Expenditure				
<b>Milestone Description:</b> Initial Expenditure				
Revision#	Original Estimated Completion Date	Revised Completion Date	Actual Completion Date	Milestone Progress Remarks
21	12/1/2010		8/8/2013	

<b>Milestone Name:</b> Final Expenditure				
<b>Milestone Description:</b> Final Expenditure				

Revision#	Original Estimated Completion Date	Revised Completion Date	Actual Completion Date	Milestone Progress Remarks
18	9/30/2012		3/30/2015	

**Budget Activity Line Item: 44.26.16 - INCORPORATING SAFETY & SECURITY IN TRANSPORTATION PLANNING**

**Line Item Description:** This ALI will fund consulting cost for security planning and other consultant security related activities. PSTA has a population of

Line Item #	Scope Name / Code	Custom Item Name	Activity	Quantity
44.26.16	SECURITY EXPENDITURES (991-00)	INCORPORATING SAFETY & SECURITY IN TRANSPORTATION PLANNING	INCORPORATING SAFETY & SECURITY IN TRANSPORTATION PLANNING	0

Funding Source	Section of Statute	CFDA Number	Amount
49 USC 5307 - Urbanized Area Formula (FY2006 forward)	5307-2	20507	\$40,000
Non-FTA Amount			\$0
<b>Total Eligible Cost</b>			<b>\$40,000</b>
Adjustment Amount			\$0
<b>Gross Award Cost</b>			<b>\$40,000</b>

**Milestone Name:** Initial Expenditure

**Milestone Description:** Initial Expenditure

Revision#	Original Estimated Completion Date	Revised Completion Date	Actual Completion Date	Milestone Progress Remarks
12			7/12/2013	

**Milestone Name:** Final expenditure

**Milestone Description:** Final expenditure

Revision#	Original Estimated Completion Date	Revised Completion Date	Actual Completion Date	Milestone Progress Remarks
12			10/2/2013	

**Budget Activity Line Item: 11.42.08 - ACQUIRE - ADP SOFTWARE**

**Line Item Description:** The project will consist of but not limited to upgrading PSTA's current DVR software that captures all the video images from the fleet and purchase additional software, software licenses, fueling system software upgrades, phone system upgrades, and network configurations for Real Time Passenger Information system. The project includes the software that will work with the new Smartcard printer/encoder, and all other software as needed.

Line Item #	Scope Name / Code	Custom Item Name	Activity	Quantity
11.42.08	BUS: SUPPORT EQUIP AND FACILITIES (114-00)	ACQUIRE - ADP SOFTWARE	ACQUIRE - ADP SOFTWARE	0

Funding Source	Section of Statute	CFDA Number	Amount
49 USC 5307 - Urbanized Area Formula (FY2006 forward)	5307-2	20507	\$55,384
Non-FTA Amount			\$0
<b>Total Eligible Cost</b>			<b>\$55,384</b>
Adjustment Amount			\$0
<b>Gross Award Cost</b>			<b>\$55,384</b>

<b>Milestone Name:</b> Initial Expenditure				
<b>Milestone Description:</b> Initial Expenditure				
Revision#	Original Estimated Completion Date	Revised Completion Date	Actual Completion Date	Milestone Progress Remarks
14			7/11/2011	

<b>Milestone Name:</b> Final Expenditure				
<b>Milestone Description:</b> Final Expenditure				
Revision#	Original Estimated Completion Date	Revised Completion Date	Actual Completion Date	Milestone Progress Remarks
19			6/30/2016	

**Budget Activity Line Item: 11.16.40 - LEASE ASSOC CAP MAINT ITEMS**

**Line Item Description:** PSTA leases its bus tire rather than purchasing them. The lease price includes all shipping and handling, storage, and inventory at PSTA, as well as dismounting and mounting of tires. PSTA mechanics simply remove a mounted tire assembly from inventory when a new tire is needed. This is a three-year contract with two 1-year options (total 5 years) with Goodyear Tire.

**Line Item**



11.16.40 BUS - ROLLING STOCK (111-00) LEASE ASSOC CAP MAINT ITEMS LEASE ASSOC CAP MAINT ITEMS 0

Funding Source	Section of Statute	CFDA Number	Amount
49 USC 5307 - Urbanized Area Formula (FY2006 forward)	5307-2	20507	\$345,084
Non-FTA Amount			\$0
<b>Total Eligible Cost</b>			<b>\$345,084</b>
Adjustment Amount			\$0
<b>Gross Award Cost</b>			<b>\$345,084</b>

<b>Milestone Name:</b> RFP/IFB Issued				
<b>Milestone Description:</b> RFP/IFB Issued				
Revision#	Original Estimated Completion Date	Revised Completion Date	Actual Completion Date	Milestone Progress Remarks
12	10/30/2009		10/30/2009	

<b>Milestone Name:</b> Contract Award				
<b>Milestone Description:</b> Contract Award				
Revision#	Original Estimated Completion Date	Revised Completion Date	Actual Completion Date	Milestone Progress Remarks
12	1/30/2010		1/30/2010	

<b>Milestone Name:</b> Contract Complete				
<b>Milestone Description:</b> Contract Complete				
Revision#	Original Estimated Completion Date	Revised Completion Date	Actual Completion Date	Milestone Progress Remarks
13	9/30/2012		12/30/2012	

**Budget Activity Line Item: 11.42.20 - ACQUIRE - MISC SUPPORT EQUIPMENT**

**Line Item Description:** This ALI will be used to purchase misc. support equipment that will include but not limited to: support equipment to be used in the Revenue Room after the renovation is complete and misc. Maintenance support equipment, such as lift station pumps, analog meters, cables, floor jacks, jack stands, hydraulic anchor pull arms, battery packs, fuel nozzles, ABS systems, utility carts/tables, 3-position bike racks, fitness equipment, farebox replacement project equipment, and new camera ID system for all PSTA passenger terminals. The current system is in excess of 10 years old and is not working properly. This ALI will also be used to purchase other misc.

equipment as needed by PSTA. Transfer \$361,255 from contingency to cover the purchase of additional equipment such as; replacement golf carts and gators, static brake test equipment, IT server room A/C and A/C control system, and revenue room equipment.

Line Item #	Scope Name / Code	Custom Item Name	Activity	Quantity
11.42.20	BUS: SUPPORT EQUIP AND FACILITIES (114-00)	ACQUIRE - MISC SUPPORT EQUIPMENT	ACQUIRE - MISC SUPPORT EQUIPMENT	0

Funding Source	Section of Statute	CFDA Number	Amount
49 USC 5307 - Urbanized Area Formula (FY2006 forward)	5307-2	20507	\$280,718
Non-FTA Amount			\$0
<b>Total Eligible Cost</b>			<b>\$280,718</b>
Adjustment Amount			\$0
<b>Gross Award Cost</b>			<b>\$280,718</b>

<b>Milestone Name:</b> Initial Expenditure				
<b>Milestone Description:</b> Initial Expenditure				
Revision#	Original Estimated Completion Date	Revised Completion Date	Actual Completion Date	Milestone Progress Remarks
12			9/19/2012	

<b>Milestone Name:</b> Final Expenditure				
<b>Milestone Description:</b> Final Expenditure				
Revision#	Original Estimated Completion Date	Revised Completion Date	Actual Completion Date	Milestone Progress Remarks
17			3/30/2017	

**Budget Activity Line Item: 11.42.07 - ACQUIRE - ADP HARDWARE**

**Line Item Description:** This ALI will include the purchase of misc. computer hardware. Transfer \$730,000 from Contingency to cover additional Hardware projects such as; Purchase replacement fuel management system hardware, Purchase servers, upgrade AV equipment in the PSTA Boardroom and auditorium, laminator, storage units, fiber upgrades, campus WiFi, tablets for connector vehicles. Transfer \$45,027 from Software to Hardware to cover the purchase computer hardware storage equipment for the PSTA system. Transfer \$7,500 from HW to SW to purchase custom SW that will

work with the Connector Route Tablets and Route match software.

Line Item #	Scope Name / Code	Custom Item Name	Activity	Quantity
11.42.07	BUS: SUPPORT EQUIP AND FACILITIES (114-00)	ACQUIRE - ADP HARDWARE	ACQUIRE - ADP HARDWARE	0

Funding Source	Section of Statute	CFDA Number	Amount
49 USC 5307 - Urbanized Area Formula (FY2006 forward)	5307-2	20507	\$344,884
Non-FTA Amount			\$0
<b>Total Eligible Cost</b>			<b>\$344,884</b>
Adjustment Amount			\$0
<b>Gross Award Cost</b>			<b>\$344,884</b>

<b>Milestone Name:</b> Initial Expenditure				
<b>Milestone Description:</b> Initial Expenditure				
Revision#	Original Estimated Completion Date	Revised Completion Date	Actual Completion Date	Milestone Progress Remarks
13			12/13/2012	

<b>Milestone Name:</b> Final Expenditure				
<b>Milestone Description:</b> Final Expenditure				
Revision#	Original Estimated Completion Date	Revised Completion Date	Actual Completion Date	Milestone Progress Remarks
17	12/30/2017		9/30/2018	

**Budget Activity Line Item: 11.42.20 - ACQUIRE - MISC SUPPORT EQUIPMENT**

**Line Item Description:** This ALI will cover expenses for upgrades to the server room A/C system. Transfer \$154,163 from contingency to cover the purchase and installation of the IT room A/C system.

Line Item #	Scope Name / Code	Custom Item Name	Activity	Quantity
11.42.20	BUS: SUPPORT EQUIP AND FACILITIES (114-00)	ACQUIRE - MISC SUPPORT EQUIPMENT	ACQUIRE - MISC SUPPORT EQUIPMENT	0

Funding Source	Section of Statute	CFDA Number	Amount
----------------	--------------------	-------------	--------

49 USC 5307 - Urbanized Area Formula (FY2006 forward)	5307-2	20507	\$98,458
Non-FTA Amount			\$0
<b>Total Eligible Cost</b>			<b>\$98,458</b>
Adjustment Amount			\$0
<b>Gross Award Cost</b>			<b>\$98,458</b>

<b>Milestone Name:</b> RFP/IFB Issued				
<b>Milestone Description:</b> RFP/IFB Issued				
Revision#	Original Estimated Completion Date	Revised Completion Date	Actual Completion Date	Milestone Progress Remarks
15			1/9/2014	

<b>Milestone Name:</b> Contract Award				
<b>Milestone Description:</b> Contract Award				
Revision#	Original Estimated Completion Date	Revised Completion Date	Actual Completion Date	Milestone Progress Remarks
16			3/5/2014	

<b>Milestone Name:</b> Contract Complete				
<b>Milestone Description:</b> Contract Complete				
Revision#	Original Estimated Completion Date	Revised Completion Date	Actual Completion Date	Milestone Progress Remarks
15			3/30/2015	

**Budget Activity Line Item: 11.42.03 - ACQUIRE - ADMIN/MAINT FACILITY**

**Line Item Description:** This ALI will cover expenses for Security fencing around the PSTA Admin Facility and automatic Security vehicle entrance gates.

Line Item #	Scope Name / Code	Custom Item Name	Activity	Quantity	
11.42.03	BUS: SUPPORT EQUIP AND FACILITIES (114-00)	ACQUIRE - ADMIN/MAINT FACILITY	ACQUIRE - ADMIN/MAINT FACILITY	0	
Funding Source			Section of Statute	CFDA Number	Amount
49 USC 5307 - Urbanized Area Formula			5307-2	20507	\$0

(FY2006 forward)	
Non-FTA Amount	\$0
<b>Total Eligible Cost</b>	<b>\$0</b>
Adjustment Amount	\$0
<b>Gross Award Cost</b>	<b>\$0</b>

<b>Milestone Name:</b> RFP/IFB Issued				
<b>Milestone Description:</b> RFP/IFB Issued				
Revision#	Original Estimated Completion Date	Revised Completion Date	Actual Completion Date	Milestone Progress Remarks
16			12/30/2016	

<b>Milestone Name:</b> Contract Award				
<b>Milestone Description:</b> Contract Award				
Revision#	Original Estimated Completion Date	Revised Completion Date	Actual Completion Date	Milestone Progress Remarks
17			12/30/2016	

<b>Milestone Name:</b> Contract Complete				
<b>Milestone Description:</b> Contract Complete				
Revision#	Original Estimated Completion Date	Revised Completion Date	Actual Completion Date	Milestone Progress Remarks
15			12/30/2016	

**Budget Activity Line Item: 11.42.20 - ACQUIRE - MISC SUPPORT EQUIPMENT**

**Line Item Description:** This Ali will be used to purchase misc. support equipment which will include equipment to upgrade PSTA's diesel fuel storage tanks and dispensers. The computer hardware that will be purchased for the vehicle fuel station is a state-of-the-art management tool that will achieve annual cost reductions in commodities, vehicle components, and service expenses, accurate mileage data, improved total fluid accountability, and automated reconciliation. All Hardware that is valued at \$5000.00 or greater will have a useful life of 5 years. This project transfer from another PSTA grant.

Line Item #	Scope Name / Code	Custom Item Name	Activity	Quantity
-------------	-------------------	------------------	----------	----------

11.42.20	BUS: SUPPORT EQUIP AND FACILITIES (114-00)	ACQUIRE - MISC SUPPORT EQUIPMENT	ACQUIRE - MISC SUPPORT EQUIPMENT	0
----------	--	--	--	---

Funding Source	Section of Statute	CFDA Number	Amount
49 USC 5307 - Urbanized Area Formula (FY2006 forward)	5307-2	20507	\$131,790
Non-FTA Amount			\$0
<b>Total Eligible Cost</b>			<b>\$131,790</b>
Adjustment Amount			\$0
<b>Gross Award Cost</b>			<b>\$131,790</b>

<b>Milestone Name:</b> RFP/IFB Issued				
<b>Milestone Description:</b> RFP/IFB Issued				
Revision#	Original Estimated Completion Date	Revised Completion Date	Actual Completion Date	Milestone Progress Remarks
15				

<b>Milestone Name:</b> Contract Award				
<b>Milestone Description:</b> Contract Award				
Revision#	Original Estimated Completion Date	Revised Completion Date	Actual Completion Date	Milestone Progress Remarks
15	6/30/2017		10/17/2017	12/31/2018 -- No expenditures in ALI this quarter. PO was issued for work to be completed but no invoice received at this time.

<b>Milestone Name:</b> Contract Complete				
<b>Milestone Description:</b> Contract Complete				
Revision#	Original Estimated Completion Date	Revised Completion Date	Actual Completion Date	Milestone Progress Remarks
15	12/30/2017	5/30/2019		Milestone date updated in order to complete project

**Budget Activity Line Item: 11.42.07 - ACQUIRE - ADP HARDWARE**

**Line Item Description:** This ALI will include the purchase of misc. computer server hardware. Project was made into its on ALI to track easier.

Line Item #	Scope Name / Code	Custom Item Name	Activity	Quantity
11.42.07	BUS: SUPPORT EQUIP AND FACILITIES (114-00)	ACQUIRE - ADP HARDWARE	ACQUIRE - ADP HARDWARE	0

Funding Source	Section of Statute	CFDA Number	Amount
49 USC 5307 - Urbanized Area Formula (FY2006 forward)	5307-2	20507	\$164,768
Non-FTA Amount			\$0
<b>Total Eligible Cost</b>			<b>\$164,768</b>
Adjustment Amount			\$0
<b>Gross Award Cost</b>			<b>\$164,768</b>

**Milestone Name:** RFP/IFB Issued  
**Milestone Description:** RFP/IFB Issued

Revision#	Original Estimated Completion Date	Revised Completion Date	Actual Completion Date	Milestone Progress Remarks
12				

**Milestone Name:** Contract Award  
**Milestone Description:** Contract Award

Revision#	Original Estimated Completion Date	Revised Completion Date	Actual Completion Date	Milestone Progress Remarks
12				

**Milestone Name:** Contract Complete  
**Milestone Description:** Contract Complete

Revision#	Original Estimated Completion Date	Revised Completion Date	Actual Completion Date	Milestone Progress Remarks
12				

**Budget Activity Line Item: 44.24.00 - SHORT RANGE TRANSIT PLANNING**

**Line Item Description:** During the upcoming year, PSTA will use this line item to complete various planning activity which will include but not limited to Transit Development Plan annual update, Civil Right/Title VI update, Market Research, Transit Surveys, and Special projects. Staff will work in coordination with PSTA`s general consultant firm Tindale, Oliver & Associates to complete these planning projects in order to comply with FDOT`s requirements. PSTA Staff time and consultant service that are directly related to the projects will be charged to this line item. The Planning ALI in this grant is in the current UPWP, Approval date of May 12, 2010.

Line Item #	Scope Name / Code	Custom Item Name	Activity	Quantity
44.24.00	METROPOLITAN PLANNING (442-00)	SHORT RANGE TRANSIT PLANNING	SHORT RANGE TRANSIT PLANNING	0

Funding Source	Section of Statute	CFDA Number	Amount
49 USC 5307 - Urbanized Area Formula (FY2006 forward)	5307-2	20507	\$500,651
Non-FTA Amount			\$0
<b>Total Eligible Cost</b>			<b>\$500,651</b>
Adjustment Amount			\$0
<b>Gross Award Cost</b>			<b>\$500,651</b>

<b>Milestone Name:</b> RFP/IFB Issued				
<b>Milestone Description:</b> RFP/IFB Issued				
Revision#	Original Estimated Completion Date	Revised Completion Date	Actual Completion Date	Milestone Progress Remarks
12	7/1/2001		3/30/2007	

<b>Milestone Name:</b> Contract Awarded				
<b>Milestone Description:</b> Contract Awarded				
Revision#	Original Estimated Completion Date	Revised Completion Date	Actual Completion Date	Milestone Progress Remarks
12	10/1/2007		7/28/2010	

<b>Milestone Name:</b> Contract Complete				
<b>Milestone Description:</b> Contract Complete				



Revision#	Original Estimated Completion Date	Revised Completion Date	Actual Completion Date	Milestone Progress Remarks
16	9/30/2013		3/31/2018	

**Budget Activity Line Item: 11.42.07 - ACQUIRE - ADP HARDWARE**

**Line Item Description:** This ALI will include the purchase of misc. computer server hardware. Project was made into its on ALI to track easier.

Line Item #	Scope Name / Code	Custom Item Name	Activity	Quantity
11.42.07	BUS: SUPPORT EQUIP AND FACILITIES (114-00)	ACQUIRE - ADP HARDWARE	ACQUIRE - ADP HARDWARE	0

Funding Source	Section of Statute	CFDA Number	Amount
49 USC 5307 - Urbanized Area Formula (FY2006 forward)	5307-2	20507	\$164,768
Non-FTA Amount			\$0
<b>Total Eligible Cost</b>			<b>\$164,768</b>
Adjustment Amount			\$0
<b>Gross Award Cost</b>			<b>\$164,768</b>

**Milestone Name:** Initial Expenditure

**Milestone Description:** Initial Expenditure

Revision#	Original Estimated Completion Date	Revised Completion Date	Actual Completion Date	Milestone Progress Remarks
12	10/21/2015		10/21/2015	

**Milestone Name:** Final Expenditure

**Milestone Description:** Final Expenditure

Revision#	Original Estimated Completion Date	Revised Completion Date	Actual Completion Date	Milestone Progress Remarks
12	12/31/2017		12/31/2017	

**Budget Activity Line Item: 11.42.10 - ACQUIRE - MOBILE FARE COLL EQUIP**

**Line Item Description:** The ALI 11.42.10 will be used to cover PSTAs portion of the Regional Fare Collection Project (information listed below). Project Overview: This project is being led by the Hillsborough Transit Authority for the Regional Working

Group consisting of transit agencies and from Hillsborough, Pinellas, Pasco, Hernando, Manatee and Sarasota counties. The Project Time Line from Notice to Proceed to completion is 798 days. The goal of the project is to enhance mobility of passengers between its respective jurisdictions. The goal will be achieved through creating an electronic fare-payment system that will be deployed region-wide using third-party produced and distributed prepaid card and contactless devices such as smart cards, Mobile Applications, credit and debit cards, RFID tags, secure bar codes and NFC (Near Field Communication) devices. Mobile Applications will be completed first. The new state of the art integrated electronic fare payment distribution collection and processing system will utilize best practices of modern technologies in the consumer and fare payment sectors, capable of interfacing with both bank and non-bank financial clearing systems for transaction processing and settlement. The consolidated regional on-line ticketing portal for passengers of all Regional Working Group members will allow passengers to reload and manage fare media. This centralized approach eliminates the need for each Regional Working Group member to maintain its own back-office passenger on-line fare payment system. HART has approved award of a contract with Init for a total not-to exceed amount of \$12,088,783 for project implementation. Fiscal Impact: Of the \$12,088,783 total contract award, PSTA's portion is \$4,199,983. FDOT \$ 832,580 FTA Currently Under Grant 2,991,875 FTA 5307 FY 2019 Grant 375,528 Total \$4,199,983 FTA Milestone Dates (for FTA Grants) RFP Issued Date: 03/24/2015 Contract Award Date: 02/29/2016 Project Start: 03/30/2016 Project Complete: 05/07/2019 PSTA will utilize funding from existing FTA Section 5307 grant to cover the expenses for the Regional Fare Collection project. Funding from Current FTA Grants FL 90-X723 – 11.42.10 - \$ 903,099 FL 90-X758 – 11.42.10 - \$1,072,939 FL 90-X783 – 11.42.10 - \$ 258,169 FL 90-X811 – 11.42.10 - \$ 402,089 FL 90-X841 – 11.42.10 - \$ 255,579 FL 90-X841 – 11.72.03 - \$ 100,000

Line Item #	Scope Name / Code	Custom Item Name	Activity	Quantity
11.42.10	BUS: SUPPORT EQUIP AND FACILITIES (114-00)	ACQUIRE - MOBILE FARE COLL EQUIP	ACQUISITION OF BUS SUPPORT EQUIP/FACILITIES	0

Funding Source	Section of Statute	CFDA Number	Amount
49 USC 5307 - Urbanized Area Formula (FY2006 forward)	5307-2	20507	\$979,208
Non-FTA Amount			\$0
<b>Total Eligible Cost</b>			<b>\$979,208</b>
Adjustment Amount			\$0
<b>Gross Award Cost</b>			<b>\$979,208</b>

<b>Milestone Name:</b> Start Date
<b>Milestone Description:</b> Start Date

Revision#	Original Estimated Completion Date	Revised Completion Date	Actual Completion Date	Milestone Progress Remarks
10	3/30/2016		3/1/2016	

**Milestone Name:** End Date  
**Milestone Description:** End Date

Revision#	Original Estimated Completion Date	Revised Completion Date	Actual Completion Date	Milestone Progress Remarks
10	5/7/2019		12/31/2017	

**Milestone Name:** RFP Issued  
**Milestone Description:** RFP Issued

Revision#	Original Estimated Completion Date	Revised Completion Date	Actual Completion Date	Milestone Progress Remarks
10	3/24/2015		3/24/2015	

**Milestone Name:** Contract Award  
**Milestone Description:** Contract Award

Revision#	Original Estimated Completion Date	Revised Completion Date	Actual Completion Date	Milestone Progress Remarks
10	2/29/2016		2/29/2016	

**Budget Activity Line Item: 11.42.08 - ACQUIRE - ADP SOFTWARE**

**Line Item Description:** Purchase and install new APC computer software

Line Item #	Scope Name / Code	Custom Item Name	Activity	Quantity
11.42.08	BUS: SUPPORT EQUIP AND FACILITIES (114-00)	ACQUIRE - ADP SOFTWARE	ACQUISITION OF BUS SUPPORT EQUIP/FACILITIES	0

Funding Source	Section of Statute	CFDA Number	Amount
49 USC 5307 - Urbanized Area Formula (FY2006 forward)	5307-2	20507	\$27,705
Non-FTA Amount			\$0

<b>Total Eligible Cost</b>	<b>\$27,705</b>
Adjustment Amount	\$0
<b>Gross Award Cost</b>	<b>\$27,705</b>

<b>Milestone Name:</b> Start Date				
<b>Milestone Description:</b> Start Date				
Revision#	Original Estimated Completion Date	Revised Completion Date	Actual Completion Date	Milestone Progress Remarks
9	1/15/2017		3/23/2017	

<b>Milestone Name:</b> End Date				
<b>Milestone Description:</b> End Date				
Revision#	Original Estimated Completion Date	Revised Completion Date	Actual Completion Date	Milestone Progress Remarks
9	4/30/2017		12/31/2017	

<b>Milestone Name:</b> Award Contract				
<b>Milestone Description:</b> Award Contract				
Revision#	Original Estimated Completion Date	Revised Completion Date	Actual Completion Date	Milestone Progress Remarks
9	1/2/2017		3/23/2017	

**Budget Activity Line Item: 11.42.08 - ACQUIRE - ADP SOFTWARE**

**Line Item Description:** This ALI will be used for the purchase and installation of virtual desktop software to be used by all end users within PSTA.

Line Item #	Scope Name / Code	Custom Item Name	Activity	Quantity
11.42.08	BUS: SUPPORT EQUIP AND FACILITIES (114-00)	ACQUIRE - ADP SOFTWARE	ACQUISITION OF BUS SUPPORT EQUIP/FACILITIES	0

Funding Source	Section of Statute	CFDA Number	Amount
49 USC 5307 - Urbanized Area Formula (FY2006 forward)	5307-2	20507	\$184,983
Non-FTA Amount			\$0

<b>Total Eligible Cost</b>	<b>\$184,983</b>
Adjustment Amount	\$0
<b>Gross Award Cost</b>	<b>\$184,983</b>

<b>Milestone Name:</b> Start Date				
<b>Milestone Description:</b> Start Date				
Revision#	Original Estimated Completion Date	Revised Completion Date	Actual Completion Date	Milestone Progress Remarks
6	6/1/2018		3/26/2018	

<b>Milestone Name:</b> End Date				
<b>Milestone Description:</b> End Date				
Revision#	Original Estimated Completion Date	Revised Completion Date	Actual Completion Date	Milestone Progress Remarks
6	9/30/2018	4/1/2019		

<b>Milestone Name:</b> Award Contract				
<b>Milestone Description:</b> Award Contract				
Revision#	Original Estimated Completion Date	Revised Completion Date	Actual Completion Date	Milestone Progress Remarks
6	5/23/2018		3/26/2018	12/30/2018 -- Expenditures this quarter for the purchase of new computer software for PSTA's computer refresh project and new PO issues for the purchase of Procurement software.