

Myra Wittenberg
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February 8, 2012

Ms. Aileen Boucle, Manager
Intermodal System Planning Office
District VI – Program Management Office
Florida Department of Transportation
1000 NW 111th Avenue RM 6111 B
Miami, FL 33172

Re: Minor Update 2011 TDP – Comments by FDOT / D6 dated December 12, 2011

Dear Ms. Boucle:

The City of Key West Department of Transportation is in receipt of the letter and comments by the Department regarding acceptance and approval of our Minor TDP 2011 Update. Below are the replies to said comments which have been addressed and are now included in our final Minor 2011 Update, which will be going to our City Commission for adoption and approval by formal resolution.

Section 3 – Public Involvement:

Although the Department recommends submitting Minor TDP Updates to the City of Key West City Commission for endorsement PRIOR to submitting it to FDOT annually, we will submit to the City Commission for endorsement via the formal resolution process internally and forward that resolution to FDOT once approved; but that will occur after we submit to FDOT for comments in order to allow our office to include those exchange of comments and/or recommendations in the final document going to the City Commission.

October 1, which is the beginning of each new fiscal year for the City, we circulate letters for feedback and comment from those organizations who have existing contract arrangements with the City for services such as monthly bus pass sales, and so on. This includes the primary non-profit agencies who provide the social services within our communities between Key West and Marathon, Florida, as well as the members of the Local Coordinating Board / Community Transportation Coordinator (LCB/CTC) and the South Florida Work Force Office. We have included a copy of that letter for your review and referenced as Attachment A.

Section 4 – Funding availability:

A foot note has been added to the Work Program Table, as recommended reference the Block and 5311 Grant programs, to reflect the most current information available. See revised Table A below.

Table A - Work Program Table

FY	2012	2013	2014	2015	2016
Description					
Block Grant*	\$363,498	\$442,430	\$424,216	\$428,056	\$457,484
5311 Grant*	748,700	889,596	934,076	980,778	1,029,818
Commuter Assistance (LKS)*	520,890	691,726	691,726	691,726	0
Lower Keys Shuttle*	0	0	0	0	706,000
Grant Funding by Fiscal Year	\$1,633,088	\$2,023,752	\$2,050,018	\$2,100,560	\$2,193,302

**Figures shown reflect maximum project costs; and therefore include required Local Fund Match of 50/50 ratio.*

Section 5.3 – Recommended Goals & Objectives:

Goal 1 - is no longer achievable at the current funding levels.

Goal 2 - KWDoT will look at a seasonal and non seasonal schedule during the mandated five (5) year MAJOR Update period in 2015 so as to not create added changes to recently revised and reduced services which is more confusing to the public. We have made a decision to work with the budgets and routes currently in place to establish "dependability and reliability" prior to initiate any new changes.

The trade off with "seasonal" and "non seasonal" schedules that is most obviously is that our local riders would have to adjust behaviors and travel patterns to accommodate these changes a minimum of twice per year, which may not benefit the majority of our local ridership needs to a level sufficient to promote the desired increase in visitor use of public transit.

Goal 3 - While this has been discussed, in today's economy environment, it is not very feasible. We will continue to address during our annual budgeting process internally.

Goal 4 - is no longer achievable given the current level of local financial support.

Goal 12 - KWDoT will begin hosting a minimum of bi-annual public hearings to encourage public interest and feedback on public transit. The first meeting will be scheduled by April 1, 2012, and the second meeting annually before September 30, so as to coincide with fiscal year period.

Goal 13 - KWDoT will continue to work toward promoting commuter assistance programs available for the Lower Keys and City bus route patrons. Due to

limited staff in this department it has been difficult to find time to dedicate to this task.

Goal 14 - This may prove to be difficult until such time as *Transit Fleet Maintenances* are under Transit Department management - at such time when the new Transit Facility is built and occupied, as Fleet Maintenance is now under management of Community Services.

Section 7 – Ten (10) Year Transit Development Plan

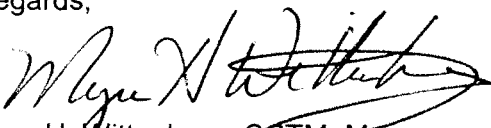
Table 7.4 Federal and State Revenues have been updated to reflect 50% ratio on the latest FDOT 5 Year Work Program figures and the typo has been corrected. Table 7.5 & 7.6 amounts have been changed as well to reflect the updates. See attached Tables 7.1 through 7.6 revised.

Funding short falls are shown in the summary expense and revenue tables because the grant program dollars are provided at the 50% reimbursement ratio only. The City additionally commits to a maximum of up to \$650,000, per year to support said grant programs as the Local share of all operating program dollars received. Other short falls that result will be offset as necessary with services or fare increases, but only as required balancing expenses.

As to the general comment, we agree there is no excuse for KWDoT to continue to submit this annual update document late. Next year, we have incorporated many calendar reminders and other forms of internally controls that will hopefully prevent this from recurring. We appreciate your patience with us at this time and we do recognize the due date to FDOT / D6 for the TDP updates as September 1, annually.

In closing, this full package of our 2011 TDP Update will be followed up with a Commission Resolution approving same to your office in the near future.

Regards,


Myra H. Wittenberg, GCTM, Manager
City of Key West Department of Transportation

CH/mhw

cc: Chris Dube, FDOT
Ed Carson, FDOT

File: Letter (2011 Minor Update Comments) 2-8-2012

**Table 7-1
Summary of Capital Needs (FY 2011-FY2020)**

Capital Needs	10 YR Need	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Replacement Buses (Existing Service)	17	0	0	3	4	4	3	3	0	0	0
Support Vehicles	6	0	0	2	0	2	0	2	0	0	0
Admin and Maintenance Facility	1	0.33	0.33	0.34	0	0	0	0	0	0	0
Maintenance Equipment	3	0	0	0	3	0	0	0	0	0	0
Bus Aprons	23	0	0	6	6	6	4	0	0	0	0
Video System	17	0	0	3	4	4	3	3	0	0	0
Bike Racks	50	5	5	5	5	5	5	5	5	5	5
Bus Benches	50	5	5	5	5	5	5	5	5	5	5

**Table 7-2
Summary of Projected Capital Needs (FY 2011-FY 2020)**

Capital Needs	Unit Cost (2010)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	10-Year Total
Replacement Buses (Existing Service)	\$405,059	\$ -	\$ -	\$1,215,176	\$1,620,236	\$1,620,236	\$1,215,176	\$1,215,176	\$ -	\$ -	\$ -	\$6,886,000
Support Vehicles	\$35,000	\$ -	\$ -	\$70,000	\$ -	\$70,000	\$ -	\$70,000	\$ -	\$ -	\$ -	\$210,000
Admin and Maintenance Facility	\$6,951,518	\$614,327	\$300,000	\$4,037,191	\$2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$6,951,518
Maintenance Equipment	\$294,000	\$ -	\$ -	\$ -	\$294,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$294,000
Bus Aprons (roadway improvements)	\$40,910	\$ -	\$ -	\$245,460	\$245,460	\$245,460	\$163,640	\$ -	\$ -	\$ -	\$ -	\$900,020
Video System	\$5,882	\$ -	\$ -	\$17,644	\$23,524	\$23,524	\$17,644	\$17,644	\$ -	\$ -	\$ -	\$99,980
Bike Racks	\$2,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$100,000
Bus Benches	\$1,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$75,000
Total	N/A	\$631,827	\$317,500	\$5,602,971	\$4,200,720	\$1,976,720	\$1,413,960	\$1,320,320	\$17,500	\$17,500	\$17,500	\$15,516,518

Table 7-3
Estimated Operating Expenses (FY 2011- FY 2020)

Source	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	10-Year Total
General Administration 411-4401-544.XX											
.12 - Salaries and Wages	\$116,500	\$53,000	\$54,590	\$56,228	\$57,915	\$59,652	\$61,442	\$63,285	\$65,183	\$67,139	\$654,933
.14 - Overtime	700	900	927	955	983	1,013	1,043	1,075	1,107	1,140	\$9,843
.15 - Special Pay	800	600	618	637	656	675	696	716	738	760	\$6,895
.21 - FICA	8,900	4,100	4,223	4,350	4,480	4,615	4,753	4,896	5,042	5,194	\$50,552
.22 - Retirement Contribution	9,500	2,800	2,884	2,971	3,060	3,151	3,246	3,343	3,444	3,547	\$37,945
.23 - Life & Health Insurance	18,700	10,800	11,124	11,458	11,801	12,155	12,520	12,896	13,283	13,681	\$128,418
.24 - Workers Comp.	26,000	23,400	24,102	24,825	25,570	26,337	27,127	27,941	28,779	29,642	\$263,723
.31 - Prof. Services	3,900	4,100	4,223	4,350	4,480	4,615	4,753	4,896	5,042	5,194	\$45,552
.32 - Accounting & Auditing	11,400	11,700	12,051	12,413	12,785	13,168	13,564	13,970	14,390	14,821	\$130,262
.34 - Other Contract Svcs.	0	0	0	0	0	0	0	0	0	0	\$0
.40 -Travel	4,400	3,000	3,090	3,183	3,278	3,377	3,478	3,582	3,690	3,800	\$34,877
.41- Communications	1,600	1,600	1,648	1,697	1,748	1,801	1,855	1,910	1,968	2,027	\$17,855
.44 - Rentals & Leases	3,600	3,600	3,708	3,819	3,934	4,052	4,173	4,299	4,428	4,560	\$40,173
.45 - Insurance (Liability/Property)	49,100	44,200	45,526	46,892	48,299	49,747	51,240	52,777	54,360	55,991	\$498,132
.46 - Repair & Maintenance	300	300	309	318	328	338	348	358	369	380	\$3,348
.47 - Printing	2,700	700	721	743	765	788	811	836	861	887	\$9,811
.48 - Promotional Activities	3,800	3,800	3,914	4,031	4,152	4,277	4,405	4,537	4,674	4,814	\$42,405
.49 - Other Current	1,000	1,000	1,030	1,061	1,093	1,126	1,159	1,194	1,230	1,267	\$11,159
.51 - Office Supplies	6,800	6,800	7,004	7,214	7,431	7,653	7,883	8,120	8,363	8,614	\$75,882
.52 - Operating Supplies	800	500	515	530	546	563	580	597	615	633	\$5,880
.54 - Books & Memberships	2,500	1,900	1,957	2,016	2,076	2,138	2,203	2,269	2,337	2,407	\$21,802
.55 - Training	0	600	618	637	656	675	696	716	738	760	\$6,095
4401 General Admin. - TOTAL:	\$273,000	\$179,400	\$184,782	\$190,325	\$196,035	\$201,916	\$207,974	\$214,213	\$220,639	\$227,259	\$2,095,544

Source	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	10-Year Total
Transit Operations (CITY) 411-4402-544.XX											
.12 - Salaries and Wages	\$533,300	\$512,700	\$528,081	\$543,923	\$560,241	\$577,048	\$594,360	\$612,191	\$630,556	\$649,473	\$5,741,874
.14 - Overtime	50,000	75,000	77,250	79,568	81,955	84,413	86,946	89,554	92,241	95,008	\$811,933
.15 - Special Pay	1,900	2,100	2,163	2,228	2,295	2,364	2,434	2,508	2,583	2,660	\$23,234
.21 - FICA	43,700	45,100	46,453	47,847	49,282	50,760	52,283	53,852	55,467	57,131	\$501,876
.22 - Retirement Contribution	61,300	47,200	48,616	50,074	51,577	53,124	54,718	56,359	58,050	59,792	\$540,810
.23 - Life & Health Insurance	152,200	136,600	140,698	144,919	149,267	153,745	158,357	163,108	168,001	173,041	\$1,539,934
.24 - Workers Comp.	0	0	0	0	0	0	0	0	0	0	\$0
.31 - Prof. Services	6,800	6,800	7,004	7,214	7,431	7,653	7,883	8,120	8,363	8,614	\$75,882
.34 - Other Contract Svcs.	10,200	13,900	14,317	14,747	15,189	15,645	16,114	16,597	17,095	17,608	\$151,412
.40 -Travel	1,100	1,100	1,133	1,167	1,202	1,238	1,275	1,313	1,353	1,393	\$12,275
.41- Communications	21,100	19,200	19,776	20,369	20,980	21,610	22,258	22,926	23,614	24,322	\$216,155
.46 - Repair & Maintenance	69,800	89,600	92,288	95,057	97,908	100,846	103,871	106,987	110,197	113,503	\$980,056
.47 - Printing	4,600	5,400	5,562	5,729	5,901	6,078	6,260	6,448	6,641	6,841	\$59,459
.48 - Promotional Activities	3,800	3,800	3,914	4,031	4,152	4,277	4,405	4,537	4,674	4,814	\$42,405
.49 - Other Current	200	200	206	212	219	225	232	239	246	253	\$2,232
.51 - Office Supplies	0	0	0	0	0	0	0	0	0	0	\$0
.52 - Operating Supplies	32,300	33,700	34,711	35,752	36,825	37,930	39,068	40,240	41,447	42,690	\$374,662
.01 Fuel	243,700	277,200	285,516	294,081	302,904	311,991	321,351	330,991	340,921	351,149	\$3,059,804
.54 - Books & Memberships	1,300	400	412	424	437	450	464	478	492	507	\$5,364
.55 - Training	0	0	0	0	0	0	0	0	0	0	\$0
4402 - Ops (CITY) - TOTAL:	\$1,237,300	\$1,270,000	\$1,308,100	\$1,347,343	\$1,387,763	\$1,429,396	\$1,472,278	\$1,516,446	\$1,561,940	\$1,608,798	\$14,139,365

Source	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	10-Year Total
Transit Building & Plant 411-4403-544.XX											
.34 - Other Contract Svcs.	\$3,700	\$1,500	\$1,545	\$1,591	\$1,639	\$1,688	\$1,739	\$1,791	\$1,845	\$1,900	\$18,939
.43 - Utilities	0	0	0	0	0	0	0	0	0	0	\$0
.02 - Electricity	\$16,500	12,100	12,463	12,837	13,222	13,619	14,027	14,448	14,881	15,328	\$139,425
.04 - Water	300	400	412	424	437	450	464	478	492	507	\$4,364
.46 - Repair & Maintenance	\$10,000	7,000	7,210	7,426	7,649	7,879	8,115	8,358	8,609	8,867	\$81,114
.52 - Operating Supplies	\$1,200	1,200	1,236	1,273	1,311	1,351	1,391	1,433	1,476	1,520	\$13,391
4403 - Building & Plant - TOTAL:	\$31,700	\$22,200	\$22,866	\$23,552	\$24,259	\$24,986	\$25,736	\$26,508	\$27,303	\$28,122	\$257,232

Source	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	10-Year Total
Transit Operations (LKS) 411-4405-544.XX											
.12 - Salaries and Wages	\$436,200	\$421,300	\$433,939	\$446,957	\$460,366	\$474,177	\$488,402	\$503,054	\$518,146	\$533,690	\$4,716,231
.14 - Overtime	15,000	28,500	29,355	30,236	31,143	32,077	33,039	34,030	35,051	36,103	\$304,535
.15 - Special Pay	1,100	1,300	1,339	1,379	1,421	1,463	1,507	1,552	1,599	1,647	\$14,307
.21 - FICA	34,600	34,500	35,535	36,601	37,699	38,830	39,995	41,195	42,431	43,704	\$385,089
.22 - Retirement Contribution	20,400	15,100	15,553	16,020	16,500	16,995	17,505	18,030	18,571	19,128	\$173,803
.23 - Life & Health Insurance	47,900	39,200	40,376	41,587	42,835	44,120	45,444	46,807	48,211	49,657	\$446,137
.24 - Workers Comp.	0	0	0	0	0	0	0	0	0	0	\$0
.31 - Prof. Services	8,300	6,600	6,798	7,002	7,212	7,428	7,651	7,881	8,117	8,361	\$75,350
.34 - Other Contract Svcs.	8,700	11,300	11,639	11,988	12,348	12,718	13,100	13,493	13,898	14,315	\$123,498
.40 -Travel	1,100	1,100	1,133	1,167	1,202	1,238	1,275	1,313	1,353	1,393	\$12,275
.41- Communications	17,900	18,100	18,643	19,202	19,778	20,372	20,983	21,612	22,261	22,929	\$201,780
.46 - Repair & Maintenance	65,800	73,800	76,014	78,294	80,643	83,063	85,554	88,121	90,765	93,488	\$815,542
.47 - Printing	4,600	5,400	5,562	5,729	5,901	6,078	6,260	6,448	6,641	6,841	\$59,459
.48 - Promotional Activities	3,800	3,800	3,914	4,031	4,152	4,277	4,405	4,537	4,674	4,814	\$42,405
.51 - Office Supplies	700	700	721	743	765	788	811	836	861	887	\$7,811
.52 - Operating Supplies	29,000	33,700	34,711	35,752	36,825	37,930	39,068	40,240	41,447	42,690	\$371,362
.01 - Fuel	185,300	277,200	285,516	294,081	302,904	311,991	321,351	330,991	340,921	351,149	\$3,001,404
.54 - Books & Memberships	800	400	412	424	437	450	464	478	492	507	\$4,864
.55 - Training	0	0	0	0	0	0	0	0	0	0	\$0
4405 - Ops (LKS) - TOTAL:	\$881,200	\$972,000	\$1,001,160	\$1,031,195	\$1,062,131	\$1,093,995	\$1,126,814	\$1,160,619	\$1,195,437	\$1,231,301	\$10,755,851

Source	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	10-Year Total
4406 - Transit PNR - TOTAL:	\$256,250	165,100	170,053	175,155	180,409	185,822	191,396	197,138	203,052	209,144	\$1,933,518

Total Transit Expenditures Projected / Fiscal Year Period:	\$2,679,450	\$2,608,700	\$2,686,961	\$2,767,570	\$2,850,597	\$2,936,115	\$3,024,198	\$3,114,924	\$3,208,372	\$3,304,623	\$29,181,510
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Table 7-4
Summary of OPERATION Revenues (FY 2011 - FY 2020)

REVENUE - Operations Federal	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	10-Year Total
Section 5311	\$387,980	\$374,350	\$444,798	\$467,038	\$490,389	\$514,909	\$540,500	\$556,715	\$573,416	\$590,619	\$4,940,714
ARRA (via 5311)	422,093	169,802	0	0	0	0	0	0	0	0	\$591,895
State											
FDOT BLOCK Grant	174,135	181,749	221,215	212,108	214,028	228,742	219,000	225,570	232,337	239,307	\$2,148,191
Service Development	0	0	0	0	0	0	0	0	0	0	\$0
Commuter Assistance - LKS	180,675	260,445	345,863	345,863	345,863	0	0	0	0	0	\$1,478,709
Fixed Route Op Assistance - LKS	0	0	0	0	0	353,000	353,000	363,590	374,498	385,733	\$1,829,820
Motor Fuel Tax Rebate	19,400	18,000	18,540	19,096	19,669	20,259	20,867	21,493	22,138	22,802	\$202,264
Local (City / County)											
City of Marathon	60,225	86,815	115,287	115,287	115,287	117,666	117,666	121,196	124,832	128,577	\$1,102,838
Monroe County BOCC	60,225	86,815	115,287	115,287	115,287	117,666	117,666	121,196	124,832	128,577	\$1,102,838
City of Key West	60,225	86,815	115,289	115,289	115,289	117,668	117,668	121,198	124,834	128,579	\$1,102,854
Subtotal:	\$1,364,958	\$1,264,791	\$1,376,279	\$1,389,968	\$1,415,812	\$1,469,910	\$1,486,367	\$1,530,958	\$1,576,887	\$1,624,193	\$14,500,123
Other Transit Revenues 411-0000-344	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	10-Year Total
.31- Bus Fares	\$291,000	\$265,000	\$272,950	\$281,139	\$289,573	\$298,260	\$307,208	\$316,424	\$325,917	\$335,694	\$2,647,469
.32 - Bus Advertising	0	0	0	0	0	0	0	0	0	0	\$0
.33 - Bus Shelter Ads - City	85,000	75,000	77,250	79,568	81,955	84,413	86,946	89,554	92,241	95,008	751,925
.34 - Lower Keys Bus Fares	232,000	265,000	272,950	281,139	289,573	298,260	307,208	316,424	325,917	335,694	2,588,469
.35 - Bus Shelter Ads - Keys	9,300	14,500	14,935	15,383	15,845	16,320	16,809	17,314	17,833	18,368	138,239
.39 - Transit / Other Charges	16,100	15,200	15,656	16,126	16,609	17,108	17,621	18,150	18,694	19,255	151,264
Parking	355,900	330,000	339,900	350,097	360,600	371,418	382,560	394,037	405,858	418,034	3,290,371
Conch Harbor Parking	15,900	15,900	16,377	16,868	17,374	17,896	18,432	18,985	19,555	20,142	157,288
Subtotal:	\$1,005,200	\$980,600	\$1,010,018	\$1,040,319	\$1,071,528	\$1,103,674	\$1,136,784	\$1,170,888	\$1,206,014	\$1,242,195	\$9,725,025
Other City Transit 411-0000-362	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	10-Year Total
.60 - We've Got The Keys	37,700	39,600	40,788	42,012	43,272	44,570	45,907	47,284	48,703	50,164	\$440,001
TOTAL OPERATING REVENUE	\$2,407,858	\$2,284,991	\$2,427,085	\$2,472,298	\$2,530,612	\$2,618,154	\$2,669,058	\$2,749,130	\$2,831,604	\$2,916,552	\$25,907,343

**Table 7-4
Summary of CAPITAL Revenues (FY 2011 - FY 2020)**

REVENUE - Capital Federal											
New Transit Facility Construction	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	10-Year Total
FL-03-0316	\$614,327	\$300,000	\$2,097,191	0	0	0	0	0	0	0	\$3,011,518
FL-04-0065	0	0	495,000	0	0	0	0	0	0	0	\$495,000
FL-04-0138	0	0	950,000	0	0	0	0	0	0	0	\$950,000
FL-12-X003	0	0	495,000	0	0	0	0	0	0	0	\$495,000
Sub-Total / Facility Project:	\$614,327	\$300,000	\$4,037,191	0	0	0	0	0	0	0	\$4,951,518

Maint. Equip. / New Facility	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	10-Year Total
FL-04-0095	0	0	0	294,000	0	0	0	0	0	0	294,000
Sub-Total / Facility Project:	\$0	\$0	\$0	\$294,000	\$0	\$0	\$0	\$0	\$0	\$0	\$294,000

 These funds are exclusive as related to the New Transit Facility and Equipment Construction needs.

Bus Aprons / Video System	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	10-Year Total
FL-04-0132 Bus Aprons (LKS)	0	0	245,460	245,460	245,460	163,640	0	0	0	0	900,020
Video System	0	0	17,644	23,524	23,524	17,644	17,644	0	0	0	99,980
Subtotal:	\$0	\$0	\$263,104	\$268,984	\$268,984	\$181,284	\$17,644	\$0	\$0	\$0	\$1,000,000

REVENUE - Capital FDOT											
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	10-Year Total
New Transit Facility	0	0	0	2,000,000	0	0	0	0	0	0	2,000,000
Replacement Buses (Existing Service)	0	0	1,215,176	1,620,236	1,620,236	1,215,176	1,215,176	0	0	0	6,886,000
Support Vehicles	0	0	70,000	0	70,000	0	70,000	0	0	0	210,000
Subtotal:	\$0	\$0	\$1,285,176	\$3,620,236	\$1,690,236	\$1,215,176	\$1,285,176	\$0	\$0	\$0	\$9,096,000

REVENUE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	10-Year Total
Local	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	175,000
Subtotal:	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$175,000

TOTAL CAPITAL REVENUE	\$631,827	\$317,500	\$5,602,971	\$4,200,720	\$1,976,720	\$1,413,960	\$1,320,320	\$17,500	\$17,500	\$17,500	\$15,516,518
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