

1. Charlotte County Board of County Commissioners Transit Division (CC BOCC Transit) overall goal for FY 2017 thru 2019 is the following: 1% of the federal financial assistance we will expend in DOT-assisted contracts exclusive of FTA funds to be used for the purchase of transit vehicles.

2. \$2,882,186 is the dollar amount of FTA-assisted contracts that CC BOCC Transit expects to award during FFY 2017 thru 2019 and wherein DBEs are available. This means that CC BOCC Transit has set a goal of expending \$28.822 with DBEs during these fiscal years/projects.

Methodology used to Calculate Overall Goal

Step 1: 26.45(c)

Determine the base figure for the relative availability of DBEs.

The base figure for the relative availability of DBE's was calculated as follows:

$$1\% = \frac{6 \text{ Ready, Willing, and Able DBEs}}{597 \text{ All firms Ready, Willing and Able}}$$

The data source or demonstrable evidence used to derive the numerator and the denominator was: Florida FDOT UCP spread sheet of all 12 DBEs offering goods or services in Southwest Florida.

When we divided the numerator by the denominator we arrived at the base figure for our overall goal and that number was 0.0095, or 1%.

The weighted figure amount equal 1% dollar amount equal \$28,822 attached goal was reached using DBE Goal Setting, paperwork is attached.

After calculating a base figure of the relative availability of DBEs, evidence was examined to determine what adjustment was needed to the base figure in order to arrive at the overall goal.

In order to reflect as accurately as possible, the DBE participation we would expect in the absence of discrimination, we have adjusted our base figure by 1%.

Calculate Overall Goal/Revision

The data used to determine the adjustment to the base figure as an incentive for DBE participation.

$$1\% = \frac{6 \text{ Ready, Willing, and Able DBEs}}{597 \text{ All firms Ready, Willing and Able}}$$

2. \$2,882,186.00 is the dollar amount of FTA-assisted contracts that CC BOCC Transit expects to award during FFY 2017 thru 2019 and wherein DBEs are available. This means that CC BOCC Transit has set a goal of expending 1% equaling \$28,822 with DBEs during the 2017 thru 2019 fiscal year.

1% of our goal is for Race Neutral Methods and 0% is used for Race Conscious efforts.

Charlotte County Transit will strive to meet the maximum feasible portion of its overall goal by using Race-Neutral means of facilitating DBE participation.

Public Participation

We will publish our goal information in the below named publications when goals are approved:

- Charlotte Sun Herald

We received comments from these individuals or organizations: n/a

Summaries of these comments are as follows: n/a

Our responses to these comments are: n/a

Charlotte County Transit 5610 Most Likely DBE Spreadsheet

list of DBE's available for proposed projects

Architectural Services	1
Printing Services	2
Administrative Management and General Management Consulting Services	2
Public Relations Agencies	1
Total DBE's	6

*Enter all the FTA-assisted projects below. Project amounts should be assigned relevant NAICS Code(s).

	NAICS Code	Project	Amount of DOT funds on project:	% of total DOT funds (weight)
1)	541310	Design New Facility	\$334,000	0.6498
2)	323111	Printing Services	\$10,000	0.0194
3)	541611	Admin & Consult	\$160,000	0.3112
4)	541820	Public Relations	\$10,000	0.0194
Total FTA-Assisted Contract Funds			\$514,000	1

* Use DBE Directory, census data and/or a bidders list to enter the number of available DBE firms & available firms.

	NAICS Code	Project	Number of DBEs available to perform this work	Number of all firms available (including DBEs)	Relative Availability
1)	541310	Design New Facility	1	85	0.0117
2)	323111	Printing Services	2	92	0.0217
3)	541611	Admin & Consult	2	420	0.0047
4)	541820	Public Relations	1	0	0
Combined Totals			6	597	1%

	NAICS Code	Project	Weight	Availability	Weighted Base Figure (Overall Availability of DBE (Weight) x (Availability)= Weighted Base Figure
1)	541310	Design New Facility	0.6498	0.0117	0.0076
2)	323111	Printing Services	0.0194	0.0217	0.0004
3)	541611	Admin & Consult	0.3112	0.0047	0.0015
4)	541820	Public Relations	0.0194	0	0
				Total	0.0095
				Expressed as a % (*100)	0.95%
				Rounded, Weighted Base Figure:	1%

Historical DBE Accomplishments for DOT-Assisted Contracts

Fiscal Year	Goal	Accomplishment	Type of Work
FY2015-2017	6.13%	0.25%	Printing
		0.25%	Median Accomplishments for all projects

The median percentage of accomplishment for all Federally-funded projects over recent years is therefore determined to be 0.25%. When we compare this with the proposed base figure for FYs 2015-2017, we determine that our adjusted overall goal is: 1%

Public Participation Plan

Transit encourages the participation of DBE's. In an effort to reach the available DBE community, seek out public input into the goal setting process, and to ensure wide distribution of the information contained in this document, transit makes copies of its DBE program available to the Local Coordinating Board (LCB), Citizens Advisory Committee (CAC), bidders, and other interested parties. Charlotte County Transit reaches out to minority, women's and general contractor groups to discuss opportunities for DBEs through advertisements and local Board of County Commissioner meetings. Charlotte County Transit is ready to provide packets and discuss the process to become a Certified DBE.

10-Year Financial Plan (cont.)

No costs are assumed for providing shared-use par and ride-transfer sites at the following six locations in Charlotte County: at Murdoch's, Park-side, I-75 and Kings Highway Interchange, Englewood Library/Tringall Park, West Englewood, and in the medical area in Punta Gorda. While no cost is assumed for the lots, Charlotte County would need to allocate staff time necessary to contact and conduct negotiations/discussions with property owners and develop necessary shared-use agreements.

Revenue Assumption

Revenues for the proposed Cost Efficient Plan are based on information from the Charlotte County Transit fiscal staff and assumptions for different revenue sources. Including the following:
 Annual revenues from federal, state, and local sources are based on the Charlotte County 2014/2015 Budget and discussions with Charlotte County Transit fiscal staff.

The following revenues were assumed: for 2015 from federal, state, and local sources based on the Charlotte County 2014/2015 budget. Similar to the adopted Charlotte County TDP, a growth rate of 3 percent was used to grow these revenues beyond FY 2015.

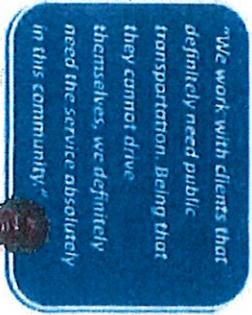
=> Federal grants of \$3867,353
 State grants of \$316,521
 => County contribution of \$406,303
 => Other/miscellaneous revenues of \$1,473
 Multilateral federal capital grant of \$967,000 is assumed in FY 2020 to support the replacement of 6 bus vehicles being used in the existing fleet. This replacement is in the current Dial-A-Ride vehicle replacement plan and not due to the proposed transition to fixed and flexroute services.

Farbox revenues from the projected fixed and ex-rout services are calculated using historical validated farbox recovery ratio data available from validated National Transit Database (NTD) information for similar systems in other Florida counties. Including St. Lucie, Ocala/Marion, Lake and Bay, and also for the two neighboring systems: Lee/Tan and S.C.A.T. Farbox revenues from the few services are calculated using a farbox recovery ratio of 14 percent.

10-Year Costs/Revenues

Using these operating and capital cost and revenue assumptions, the Cost Efficient Plan: 10-Year Costs & Revenues

Cost/Revenue	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	10 Year Total
Operating Costs											
Expanded Dial-A-Ride on Saturdays	\$147,486	\$151,006	\$154,632	\$158,345	\$162,147	\$166,040	\$170,026	\$174,109	\$178,289	\$182,570	\$1,644,628
New Fixed-Route and Flex Service	\$1,478,438	\$1,513,935	\$1,550,285	\$1,587,507	\$1,625,623	\$1,664,654	\$1,704,623	\$1,745,551	\$1,787,461	\$1,830,378	\$16,488,454
Total Operating Costs	\$1,625,924	\$1,664,941	\$1,704,917	\$1,745,852	\$1,787,770	\$1,830,694	\$1,874,649	\$1,919,659	\$1,965,750	\$2,012,948	\$18,133,082
Capital Costs											
Vehicles	\$0	\$190,962	\$196,691	\$202,592	\$347,782	\$1,289,576	\$221,377	\$0	\$0	\$0	\$2,448,980
Replacement Vehicles	\$0	\$190,962	\$196,691	\$202,592	\$347,782	\$1,289,576	\$221,377	\$0	\$0	\$0	\$2,448,980
Other Capital/Infrastructure	\$66,950	\$68,959	\$72,318	\$76,138	\$80,982	\$85,851	\$90,747	\$91,669	\$32,619	\$33,598	\$378,831
Bus Stop Infrastructure Program - Signs, Shelters	\$66,950	\$68,959	\$72,318	\$76,138	\$80,982	\$85,851	\$90,747	\$91,669	\$32,619	\$33,598	\$378,831
Total Capital Costs	\$66,950	\$259,921	\$224,009	\$230,729	\$376,764	\$1,319,428	\$252,124	\$31,669	\$32,619	\$33,598	\$2,827,811
Revenues											
Federal Grants	\$867,353	\$893,374	\$920,175	\$947,780	\$976,213	\$1,005,500	\$1,035,665	\$1,066,735	\$1,098,737	\$1,131,699	\$9,963,290
State Grants	\$316,521	\$326,017	\$335,797	\$345,871	\$356,247	\$366,935	\$377,943	\$389,281	\$400,959	\$412,988	\$3,628,559
County Contributions	\$406,303	\$418,493	\$431,047	\$443,978	\$457,298	\$471,017	\$485,147	\$499,701	\$514,692	\$530,133	\$4,657,809
Fare Revenues/Fees	\$234,564	\$240,196	\$245,963	\$251,868	\$257,916	\$264,108	\$270,449	\$276,943	\$283,592	\$290,401	\$2,615,999
Other Revenues	\$14,473	\$14,907	\$15,354	\$15,815	\$16,289	\$16,778	\$17,282	\$17,800	\$18,334	\$18,884	\$165,917
Additional Federal Grant for Replacement Buses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$967,069
Total Revenues	\$1,839,214	\$1,892,985	\$1,948,336	\$2,005,313	\$2,063,963	\$3,091,406	\$2,186,485	\$2,250,460	\$2,316,315	\$2,384,106	\$21,978,592
10-Year Cost Efficient Plan											
Total Revenues	\$1,839,214	\$1,892,985	\$1,948,336	\$2,005,313	\$2,063,963	\$3,091,406	\$2,186,485	\$2,250,460	\$2,316,315	\$2,384,106	\$23,635,940
Total Costs	\$1,692,853	\$1,924,862	\$1,974,926	\$1,976,581	\$2,164,534	\$3,150,122	\$2,126,773	\$1,951,328	\$1,998,370	\$2,046,546	\$22,669,481
Revenues Minus Costs	\$146,360	(\$31,877)	\$19,410	\$28,732	(\$100,570)	(\$58,716)	\$59,712	\$299,132	\$317,945	\$337,560	\$966,459
Rollover from Prev. Year	\$0	\$146,360	\$114,483	\$133,894	\$162,625	\$62,055	\$9,399	\$69,052	\$62,183	\$60,128	\$680,128
Surplus	\$146,360	\$114,483	\$133,894	\$162,625	\$62,055	\$3,399	\$69,052	\$362,183	\$660,128	\$1,017,688	\$1,017,688



Florida UCP DBE Directory

Number of Records Returned: 3

Selection Criteria:

Certification: All DBE and ACDBE Certified Vendors
 Available Work Counties : ('01','04','12','17')
 That have ANY of the NAICS: ('541611','541820')
 Certification Area: ('TRANSIT')
 Physical Counties: ('01','04','12','17')

Vendor Name: [CELLA MOLNAR AND ASSOCIATES INC](#)
DBE Certification: CERTIFIED **MBE Certification:** Certified
DBA: **Former Name:**
 Business Description: ADMINISTRATIVE MANAGEMENT AND GENERAL MANAGEMENT CONSULTING SERVICES

Mailing AddressJ: 1631 HENDRY ST
 FT MYERS, FL 33901-

Contact Name: KAYE MOLNAR **Phone:** (239) 337-1071 **Fax:** (239) 337-1076
Email: KMOLNAR@CELLA.CC
ACDBE Status: N

Statewide Availability: Y

Certified NAICS
 541611 Administrative Management and General Management Consulting Services

Vendor Name: [FLORIDA TRANSPORTATION ENGINEERING INC](#)
DBE Certification: CERTIFIED **MBE Certification:** Certified
DBA: **Former Name:**
 Business Description: ENGINEERING SERVICES

Mailing AddressJ: 8250 PASCAL DRIVE
 PUNTA GORDA, FL 33950-

Contact Name: RAVI DEVAGUPTAPU **Phone:** (941) 639-2818 **Fax:** (941) 639-4851
Email: RAVI@FTEINC.NET
ACDBE Status: N

Statewide Availability: Y

Certified NAICS
 541330 Engineering Services
 541990 All Other Professional, Scientific, and Technical Services
 541820 Public Relations Agencies
 541690 Other Scientific and Technical Consulting Services
 541340 Drafting Services

Vendor Name: [LEE FORD CONCESSIONS LLC](#)
DBE Certification: CERTIFIED **MBE Certification:**
DBA: **Former Name:**
 Business Description: AIRPORT CONCESSIONS OPERATING AND MANAGEMENT

Mailing AddressJ: 2959 BROADWAY
 FORT MYERS, FL 33901-

Contact Name: LEE FORD **Phone:** (239) 634-4690 **Fax:**
Email: FORD.LEE@COMCAST.NET
ACDBE Status: Y

Statewide Availability: Y

Certified NAICS
 722513 Limited-Service Restaurants
 722310 Food Service Contractors
 541613 Marketing Consulting Services

Florida UCP DBE Directory

Number of Records Returned: 2

Selection Criteria:

Certification: All DBE and ACDBE Certified Vendors
 Available Work Districts : ('01')
 That have ANY of the NAICS: ('323111')
 Certification Area: ('TRANSIT')
 Physical Districts: ('01')

Vendor Name: [PERSONAL PRINTING SERVICE LLC](#)

DBE Certification: CERTIFIED

MBE Certification:

DBA:

Former Name:

Business Description: DIGITAL AND OFFSET PRINTER WIDE FORMAT APPLICATIONS AND DESIGN PRINTING SERVICES

Mailing AddressJ: 1231 MARKET CIRCLE UNIT 3
 PORT CHARLOTTE, FL 33953-

Contact Name: CARL GOMEZ

Phone: (941) 743-6934

Fax: (941) 743-6511

Email: PERSONALPRINTING@GMAIL.COM

ACDBE Status: Y

Statewide Availability: N

Certified NAICS

323111 Commercial Printing (except Screen and Books)
 323120 Support Activities for Printing
 323117 Books Printing

Vendor Name: [TRI COUNTY BLUEPRINT AND SUPPLY CO INC](#)

DBE Certification: CERTIFIED

MBE Certification:

DBA:

Former Name:

Business Description: REPROGRAPHICS SUPPLIER LARGER DIGITAL FORMAT COPYING

Mailing AddressJ: 1850 BOY SCOUT DR SUITE 110
 FORT MYERS, FL 33907-

Contact Name: REBECCA MENDENHALL

Phone: (239) 939-2699

Fax: (239) 939-3550

Email: TRICOBUEFM@AOL.COM

ACDBE Status: N

Statewide Availability: N

Certified NAICS

561439 Other Business Service Centers (including Copy Shops)
 323120 Support Activities for Printing
 323117 Books Printing
 323111 Commercial Printing (except Screen and Books)

Florida UCP DBE Directory

Number of Records Returned: 1

Selection Criteria:

Certification: All DBE and ACDBE Certified Vendors

Available Work Districts : ('01')

That have ANY of the NAICS: ('541310')

Certification Area: ('TRANSIT')

Physical Districts: ('01')

Vendor Name: [ZABALA ERICKSON LLC](#)

DBE Certification: CERTIFIED

MBE Certification:

DBA:

Former Name:

Business Description: ARCHITECTURE INTERIORS AND PLANNING DESIGN SERVICES

Mailing AddressJ: 1020 8TH AVENUE SOUTH SUITE 5
NAPLES, FL 34102-

Contact Name: FERNANDO ZABALA

Phone: (239) 692-8245

Fax: (239) 692-8247

Email: INFO@ZELLC.US

ACDBE Status: N

Statewide Availability: N

Certified NAICS

541310 Architectural Services

541410 Interior Design Services

541340 Drafting Services