

FIVE-YEAR MUNICIPAL TRANSPORTATION IMPROVEMENT PROGRAM - PTP/TRANSIT

NAME OF MUNICIPALITY: Surfside

|                                    |                  |                             |                           | PTP Allocation |                   |        | PTP Allocation |                   |        | PTP Allocation |                   |        | PTP Allocation |                   |        | PTP Allocation |                   |        |
|------------------------------------|------------------|-----------------------------|---------------------------|----------------|-------------------|--------|----------------|-------------------|--------|----------------|-------------------|--------|----------------|-------------------|--------|----------------|-------------------|--------|
| Project Name and Description       | Project Location | Estimated<br>Start/End Date | Total Project<br>Cost (1) | FY 2002-2003   |                   |        | FY 2003-2004   |                   |        | FY 2004-2005   |                   |        | FY 2005-2006   |                   |        | FY 2006-2007   |                   |        |
|                                    |                  |                             |                           | Phase (2)      | Funding<br>Source | Amount | Phase (2)      | Funding<br>Source | Amount | Phase (2)      | Funding<br>Source | Amount | Phase (2)      | Funding<br>Source | Amount | Phase (2)      | Funding<br>Source | Amount |
|                                    |                  |                             |                           |                |                   |        |                |                   |        |                |                   |        |                |                   |        |                |                   |        |
| acquisition of bus bays            |                  | Start mm/yy                 | 7500                      |                | PTP               |        |                | PTP               |        |                | PTP               | 7,500  |                | PTP               | 7,500  |                | PTP               |        |
|                                    |                  |                             | 7500                      |                |                   |        |                |                   |        |                |                   |        |                |                   |        |                |                   |        |
|                                    |                  | End mm/yy                   |                           |                |                   |        |                |                   |        |                |                   |        |                |                   |        |                |                   |        |
|                                    |                  |                             |                           |                |                   |        |                |                   |        |                |                   |        |                |                   |        |                |                   |        |
| acquisition of circulator bus      |                  | Start mm/yy                 | \$135,000                 |                | PTP               | 75,000 |                | PTP               | 60,000 |                | PTP               |        |                | PTP               |        |                | PTP               |        |
|                                    |                  |                             |                           |                |                   |        |                |                   |        |                |                   |        |                |                   |        |                |                   |        |
|                                    |                  | End mm/yy                   |                           |                |                   |        |                |                   |        |                |                   |        |                |                   |        |                |                   |        |
|                                    |                  |                             |                           |                |                   |        |                |                   |        |                |                   |        |                |                   |        |                |                   |        |
| circulator vehicle operation costs |                  | Start mm/yy                 |                           |                | PTP               |        |                | PTP               | 29,200 |                | PTP               | 29,200 |                | PTP               | 29,200 |                | PTP               | 29,200 |
|                                    |                  |                             |                           |                |                   |        |                |                   |        |                |                   |        |                |                   |        |                |                   |        |
|                                    |                  | End mm/yy                   |                           |                |                   |        |                |                   |        |                |                   |        |                |                   |        |                |                   |        |
|                                    |                  |                             |                           |                |                   |        |                |                   |        |                |                   |        |                |                   |        |                |                   |        |
| Admin                              |                  | Start mm/yy                 |                           |                | PTP               | 2,473  |                | PTP               | 7,146  |                | PTP               | 7,146  |                | PTP               | 7,146  |                | PTP               | 7,146  |
|                                    |                  |                             |                           |                |                   |        |                |                   |        |                |                   |        |                |                   |        |                |                   |        |
|                                    |                  | End mm/yy                   |                           |                |                   |        |                |                   |        |                |                   |        |                |                   |        |                |                   |        |
|                                    |                  |                             |                           |                |                   |        |                |                   |        |                |                   |        |                |                   |        |                |                   |        |
|                                    |                  | Start mm/yy                 |                           |                | PTP               |        |                | PTP               |        |                | PTP               |        |                | PTP               |        |                | PTP               |        |
|                                    |                  |                             |                           |                |                   |        |                |                   |        |                |                   |        |                |                   |        |                |                   |        |
|                                    |                  | End mm/yy                   |                           |                |                   |        |                |                   |        |                |                   |        |                |                   |        |                |                   |        |
|                                    |                  |                             |                           |                |                   |        |                |                   |        |                |                   |        |                |                   |        |                |                   |        |

(1) FOR CAPITAL PROJECTS ONLY

(2) PHASE:

|     |                          |
|-----|--------------------------|
| CST | Construction             |
| ROW | Right of Way Acquisition |
| PE  | Preliminary Engineering  |
| FS  | Feasibility Study        |
| PP  | Procurement Process      |
| SP  | Service Planning         |
| IP  | Implementation process   |
| ON  | On-Going                 |
| OTH | Other                    |

|                |             |                |             |                |             |                |             |                |             |
|----------------|-------------|----------------|-------------|----------------|-------------|----------------|-------------|----------------|-------------|
| Total FY 02-03 | \$77,473    | Total FY 03-04 | \$96,346    | Total FY 04-05 | \$43,846    | Total FY 05-06 | \$43,846    | Total FY 06-07 | \$36,346    |
| PTP FY 02-03   | \$77,473    | PTP FY 03-04   | \$96,346    | PTP FY 04-05   | \$43,846    | PTP FY 05-06   | \$43,846    | PTP FY 06-07   | \$36,346    |
| PTP Unexpended | \$ (58,292) | PTP Unexpended | \$ (68,906) | PTP Unexpended | \$ (43,846) | PTP Unexpended | \$ (43,846) | PTP Unexpended | \$ (36,346) |

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|                                                        |                  |                          |                        | PTP Allocation 76,727 |                |         | PTP Allocation 109,762 |                |         | PTP Allocation |                |         | PTP Allocation |                |         | PTP Allocation |                |         |
|--------------------------------------------------------|------------------|--------------------------|------------------------|-----------------------|----------------|---------|------------------------|----------------|---------|----------------|----------------|---------|----------------|----------------|---------|----------------|----------------|---------|
| Project Name and Description                           | Project Location | Estimated Start/End Date | Total Project Cost (1) | FY 2002-2003          |                |         | FY 2003-2004           |                |         | FY 2004-2005   |                |         | FY 2005-2006   |                |         | FY 2006-2007   |                |         |
|                                                        |                  |                          |                        | Phase (2)             | Funding Source | Amount  | Phase (2)              | Funding Source | Amount  | Phase (2)      | Funding Source | Amount  | Phase (2)      | Funding Source | Amount  | Phase (2)      | Funding Source | Amount  |
| Roadway and right-of-way maintenance and equipment     |                  | Start mm/yy              | \$50,000               |                       | PTP            | 10,000  |                        | PTP            | 10,000  |                | PTP            | 10,000  |                | PTP            | 10,000  |                | PTP            | 10,000  |
|                                                        |                  | Sep-04                   |                        |                       |                |         |                        |                |         |                |                |         |                |                |         |                |                |         |
|                                                        |                  | End mm/yy                |                        |                       |                |         |                        |                |         |                |                |         |                |                |         |                |                |         |
|                                                        |                  | Dec-06                   |                        |                       |                |         |                        |                |         |                |                |         |                |                |         |                |                |         |
| Street Ligiting                                        |                  | Start mm/yy              | \$150,000              |                       | PTP            | 30,000  |                        | PTP            | 30,000  |                | PTP            | 30,000  |                | PTP            | 30,000  |                | PTP            | 30,000  |
|                                                        |                  |                          |                        |                       |                |         |                        |                |         |                |                |         |                |                |         |                |                |         |
|                                                        |                  | End mm/yy                |                        |                       |                |         |                        |                |         |                |                |         |                |                |         |                |                |         |
|                                                        |                  |                          |                        |                       |                |         |                        |                |         |                |                |         |                |                |         |                |                |         |
| Traffic signs, signals, engineering, pavement markings |                  | Start mm/yy              |                        |                       | PTP            | 66,000  |                        | PTP            | 275,000 |                | PTP            | 25,000  |                | PTP            | 25,000  |                | PTP            | 25,000  |
|                                                        |                  |                          |                        |                       |                |         |                        |                |         |                |                |         |                |                |         |                |                |         |
|                                                        |                  | End mm/yy                |                        |                       |                |         |                        |                |         |                |                |         |                |                |         |                |                |         |
|                                                        |                  |                          |                        |                       |                |         |                        |                |         |                |                |         |                |                |         |                |                |         |
| Bridge maintenance and operation                       |                  | Start mm/yy              | \$10,000               |                       | PTP            |         |                        | PTP            |         |                | PTP            |         |                | PTP            | 10,000  |                | PTP            |         |
|                                                        |                  |                          |                        |                       |                |         |                        |                |         |                |                |         |                |                |         |                |                |         |
|                                                        |                  | End mm/yy                |                        |                       |                |         |                        |                |         |                |                |         |                |                |         |                |                |         |
|                                                        |                  |                          |                        |                       |                |         |                        |                |         |                |                |         |                |                |         |                |                |         |
| Construction or reconstruction of roads                |                  | Start mm/yy              |                        |                       | PTP            | 100,000 |                        | PTP            | 100,000 |                | PTP            | 141,925 |                | PTP            | 131,925 |                | PTP            | 141,925 |
|                                                        |                  |                          |                        |                       |                |         |                        |                |         |                |                |         |                |                |         |                |                |         |
|                                                        |                  | End mm/yy                |                        |                       |                |         |                        |                |         |                |                |         |                |                |         |                |                |         |
|                                                        |                  |                          |                        |                       |                |         |                        |                |         |                |                |         |                |                |         |                |                |         |

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|----------------|----|--------------|----------------|----|--------------|----------------|----|--------------|----------------|----|--------------|----------------|----|--------------|
| Total          | FY |              | Total          | FY |              | Total          | FY |              | Total          | FY |              | Total          | FY |              |
| 02-03          |    | \$206,000    | 03-04          |    | \$415,000    | 04-05          |    | \$206,925    | 05-06          |    | \$206,925    | 06-07          |    | \$206,925    |
| PTP            | FY | \$206,000    | PTP            | FY | \$415,000    | PTP            | FY | \$206,925    | PTP            | FY | \$206,925    | PTP            | FY | \$206,925    |
| 02-03          |    |              | 03-04          |    |              | 04-05          |    |              | 05-06          |    |              | 06-07          |    |              |
| PTP Unexpended |    | \$ (129,273) | PTP Unexpended |    | \$ (305,238) | PTP Unexpended |    | \$ (206,925) | PTP Unexpended |    | \$ (206,925) | PTP Unexpended |    | \$ (206,925) |