

FIVE-YEAR MUNICIPAL TRANSPORTATION IMPROVEMENT PROGRAM - PTP/TRANSIT

NAME OF MUNICIPALITY: CITY OF NORTH MIAMI BEACH

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					PTP Allocation		\$159,860				PTP Allocation		\$242,444				PTP Allocation		\$240,239				PTP Allocation		\$244,000				PTP Allocation		\$255,200	
Project Name and Description	Project Location	Estimated Start/End Date	Total Project Cost (1)	FY 2002-2003 (6 mos)			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														
DIRECT TRANSIT PROGRAM / BUS SERVICES	CITY WIDE	Start mm/yy	\$605,973		PTP	\$130,000		PTP	\$130,000	ON	PTP	\$80,000	ON	PTP	\$84,000	ON	PTP	\$88,200														
		Oct-03			CGF	\$93,773		CGF	\$93,773		CGF	\$93,773		CGF	\$93,773																	
		End mm/yy																														
		Sep-07																														
DIRECT TRANSIT PROGRAM / PASSENGERS AMENITIES	CITY WIDE	Start mm/yy	\$568,000		PTP			PTP	\$90,000	CST	PTP	\$151,000	CST	PTP	\$160,000	CST	PTP	\$167,000														
		Oct-03																														
		End mm/yy																														
		Sep-07																														

(1) FOR CAPITAL PROJECTS ONLY				Total FY 02-03	\$223,773	Total FY 03-04	\$313,773	Total FY 04-05	\$324,773	Total FY 05-06	\$337,773	Total FY 06-07	\$348,973
(2) PHASE:				PTP FY 02-03	\$130,000	PTP FY 03-04	\$220,000	PTP FY 04-05	\$231,000	PTP FY 05-06	\$244,000	PTP FY 06-07	\$255,200
				PTP Unexpended	\$29,860	PTP Unexpended	\$22,444	PTP Unexpended	\$9,239	PTP Unexpended	\$0	PTP Unexpended	\$0

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

CGF CITY GENERAL FUND

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			PTP Allocation		\$639,440		PTP Allocation		\$965,776		PTP Allocation		\$960,955		PTP Allocation		\$968,638		PTP Allocation		#####	
Project Name and Description	Project Location	Estimated Start/End Date	Total Project Cost (1)	FY 2002-2003 (6 MOS)			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				
SR 826 / NE 167 STREET / NE 9 AVENUE INTERSECTION MODIFICATION	SR 826 / NE 167 STREET / NE 9 AVENUE	Start mm/yy	\$35,440	PE	PTP	\$35,440		PTP			PTP			PTP			PTP					
		Jan-03																				
		End mm/yy																				
		Sep-03																				
HIGHLAND VILLAGE TEMPORARY ROUNDABOUT	HIGHLAND DRIVE & NE 20 AVENUE	Start mm/yy	\$5,294	PE	PTP	\$5,294		PTP			PTP			PTP			PTP					
		May-03																				
		End mm/yy																				
		Sep-03																				
HANFORD BOULEVARD ROADWAY RECONSTRUCTION - PHASE II	NE 164 STREET BETWEEN NE 19 AVENUE & NE 20 AVENUE	Start mm/yy	\$593,770		PTP	\$45,000		PTP	\$440,000		PTP			PTP			PTP					
		Jul-03				CITY PN		\$50,000														
		End mm/yy																				
		Nov-04																				
NE 169 STREET ROADWAY IMPROVEMENT	NE 169 STREET BETWEEN NE 18 AVENUE & NE 19 AVENUE	Start mm/yy	\$215,000		PTP	\$115,000		PTP			PTP			PTP			PTP					
		Jan-03			CITY PN	\$100,000																
		End mm/yy																				
		Mar-04																				
NE 18 AVENUE ROADWAY & DRAINAGE IMPROVEMENT	NE 18 AVENUE BETWEEN NE 163 STREET & SOUTH GLADES DRIVE	Start mm/yy	\$590,000		PTP	\$300,000		PTP	\$240,000		PTP			PTP			PTP					
		Dec-02				CITY PN		\$50,000														
		End mm/yy																				
		Apr-04																				
BOND DEBT SERVICE	HANFORD BOULEVARD - PHASE III (NE 164 STREET FROM NE 15 AVENUE TO NE 23 AVENUE, EXCLUDE 1800 & 1900 BLOCK)	Start mm/yy	\$8,000,000					PTP	\$145,020		PTP	\$700,000		PTP	\$700,000		PTP	\$700,000				
		Jan-04																				
		End mm/yy																				
		Dec-20																				
STREET RESURFACING PROGRAM	VARIOUS LOCATIONS	Start mm/yy	\$710,000								PTP	\$166,000		PTP	\$208,000		PTP	\$254,000				
		Oct-04																				
		End mm/yy																				
		Sep-07																				
ADMINISTRATIVE EXPENSES (NOT TO EXCEED 5% OF TOTAL REVENUE)		Start mm/yy	\$540,500		PTP	\$19,000		PTP	\$54,900		PTP	\$57,750		PTP	\$60,638		PTP	\$63,669				
		Jan-03																				
		End mm/yy																				
		Sep-07																				

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				PTP Allocation		\$639,440	PTP Allocation		\$965,776	PTP Allocation		\$960,955	PTP Allocation		\$968,638	PTP Allocation		#####
Project Name and Description	Project Location	Estimated Start/End Date	Total Project Cost (1)	FY 2002-2003 (6 MOS)			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
				Total	FY 02-03	\$619,734	Total	FY 03-04	\$979,920	Total	FY 04-05	\$923,750	Total	FY 05-06	\$968,638	Total	FY 06-07	#####
				PTP	FY 02-03	\$519,734	PTP	FY 03-04	\$879,920	PTP	FY 04-05	\$923,750	PTP	FY 05-06	\$968,638	PTP	FY 06-07	#####
CST	Construction Right of Way Acquisition Preliminary Engineering Feasibility Study Procurement Process Service Planning Implementation process On-Going Other			PTP Unexpended		\$119,706	PTP Unexpended		\$85,856	PTP Unexpended		\$37,205	PTP Unexpended		\$0	PTP Unexpended		\$0
ROW																		
PE																		
FS																		
PP																		
SP																		
JP																		
ON																		
OTH																		
CITY PN	NMB PROUD NEIGHBORHOODS CAPITAL IMPROVEMENT BOND																	