BAL HARBOUR
FLORIDA'S PARADISE

Friday, November 8, 2013

Mr. Charles Scurr, Executive Director
Office of the Citizen's Independent Transportation Trust
111 NW 1st Street, Suite 1010
Miami, Florida 33128

Subject: Certification and Reporting Compliance, FY2014

Dear Mr. Scurr,

In accordance with the certification and reporting requirements of the Interlocal Agreement (Revised) between our Municipality and Miami-Dade County regarding Charter County Transit System Proceeds Levied by Miami-Dade County, we certify that:

i) For the current fiscal year we are providing at least the same level of General Fund support for transportation that we provided in the FY 2001-2002 budget. Our FY2014 is budgeted in the amount of $1,959,606. As per our most recent audit of the program, we will be undertaking a cost allocation study and will re-state the Maintenance of Effort amount that is in the budget. We believe it is being maintained.

ii) We are using the current year's portion of the Municipal Share received in accordance with the Interlocal Agreement.

Also, as required by the Interlocal Agreement we are including or have already provided:

i) A certified copy of the current Operational and Capital Budget for the current fiscal year. Any capital items are reflected in the operating budget.

ii) List of projects in the format mandated by the Office of the Citizens' Independent Transportation Trust:

1. Financial Recap Report that presents actual amounts for each project on which surtax proceeds have been expended.
2. The 5-year transportation plan that includes ongoing and projected projects on which surtax proceeds have been and are planned to be expended.

Should you need further information, please feel free to contact me.

Cordially,

Jay Smith

PTP/TRANSPORTATION
FIVE-YEAR MUNICIPAL TRANSPORTATION IMPROVEMENT PROGRAM
& QUARTERLY REPORTING

Instructions: Please complete un-shaded portions of this spreadsheet. Un-hide rows at the end of spreadsheet as needed.

MUNICIPALITY:	Bal Harbour Village
CONTACT NAME:	Christopher Wallace
TITLE / POSITION:	Finance Director
TELEPHONE:	305-866-4633 x 329
E-MAIL:	cwallace@balharbour.org
REPORT DATE:	November 8, 2013

FY 2013-2014		FY 2014-2015		FY 2015-2016		FY 2016-2017		FY 2017-2018	
Current PTP Allocation	$ -	Current PTP Allocation	$ -	Current PTP Allocation	$ -	Current PTP Allocation	$ -	Current PTP Allocation	$ -
Prior Yr Unexpended	$ -	Prior Yr Unexpended	$ (1,600)	Prior Yr Unexpended	$ (3,200)	Prior Yr Unexpended	$ (64,800)	Prior Yr Unexpended	$ (66,400)
Total Start	$ -	Total Start	$ (1,600)	Total Start	$ (3,200)	Total Start	$ (64,800)	Total Start	$ (66,400)

Project Name and Description	Project Location	Estimated Start/End Date	Total Project Cost (1)	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
Bal Harbour Street Sweeping	Village-wide	Start mm/yy Ongoing End mm/yy			PTP	1,600		PTP	1,600		PTP	51,600		PTP	1,600		PTP	1,600
		Start mm/yy End mm/yy			PTP			PTP			PTP			PTP			PTP	
		Start mm/yy End mm/yy			PTP			PTP			PTP			PTP			PTP	
		Start mm/yy End mm/yy			PTP			PTP			PTP			PTP			PTP	
		Start mm/yy End mm/yy			PTP			PTP			PTP			PTP			PTP	
		Start mm/yy End mm/yy			PTP			PTP			PTP			PTP			PTP	

(1) FOR CAPITAL PROJECTS ONLY

(2) PHASE CODES:

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

FY 2013-2014		FY 2014-2015		FY 2015-2016		FY 2016-2017		FY 2017-2018	
TOTAL Expenditures	$ 1,600	TOTAL Expenditures	$ 1,600	TOTAL Expenditures	$ 51,600	TOTAL Expenditures	$ 1,600	TOTAL Expenditures	$ 1,600
PTP Start	$ -	PTP Start	$ (1,600)	PTP Start	$ (3,200)	PTP Start	$ (64,800)	PTP Start	$ (66,400)
Less PTP Expenditures	$ 1,600	Less PTP Expenditures	$ 1,600	Less PTP Expenditures	$ 51,600	Less PTP Expenditures	$ 1,600	Less PTP Expenditures	$ 1,600
= PTP Funds Unexpended	$ (1,600)	= PTP Funds Unexpended	$ (3,200)	= PTP Funds Unexpended	$ (54,800)	= PTP Funds Unexpended	$ (66,400)	= PTP Funds Unexpended	$ (68,000)

PTP/TRANSIT
FIVE-YEAR MUNICIPAL TRANSIT IMPROVEMENT PROGRAM
& QUARTERLY REPORTING

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Unhide rows at end of spreadsheet as needed.

MUNICIPALITY:	Bal Harbour Village
CONTACT NAME:	Christopher Wallace
TITLE / POSITION:	Finance Director
TELEPHONE:	305-866-4633
E-MAIL:	cwallace@balharbour.org
REPORT DATE:	November 8, 013

FY 2013-2014		FY 2014-2015		FY 2015-2016		FY 2016-2017		FY 2017-2018	
Current PTP Allocation	$ 88,000	Current PTP Allocation	$ 88,000	Current PTP Allocation	$ 88,000	Current PTP Allocation	$ 88,000	Current PTP Allocation	$ 88,000
Prior Yr Unexpended	$ 4,477	Prior Yr Unexpended	$ (14,523)	Prior Yr Unexpended	$ (101,523)	Prior Yr Unexpended	$ (120,523)	Prior Yr Unexpended	$ (139,523)
Total Start	$ 92,477	Total Start	$ 73,477	Total Start	$ (13,523)	Total Start	$ (32,523)	Total Start	$ (51,523)

Project Name and Description	Project Location	Estimated Start/End Date	Total Project Cost (1)	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
Bal Harbour Express Shuttle Bus	Originates in Village and travels through Bay Harbor Islands, Surfside, Sunny Isles Beach, Aventura, and Miami Beach	Start mm/yy Annual Program End mm/yy			PTP	107,000		PTP	176,000		PTP	107,000		PTP	107,000		PTP	107,000
		Start mm/yy End mm/yy			PTP			PTP			PTP			PTP			PTP	
		Start mm/yy End mm/yy			PTP			PTP			PTP			PTP			PTP	
		Start mm/yy End mm/yy			PTP			PTP			PTP			PTP			PTP	
		Start mm/yy End mm/yy			PTP			PTP			PTP			PTP			PTP	
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FY 2013-2014		FY 2014-2015		FY 2015-2016		FY 2016-2017		FY 2017-2018	
TOTAL Expenditures	$ 107,000	TOTAL Expenditures	$ 176,000	TOTAL Expenditures	$ 107,000	TOTAL Expenditures	$ 107,000	TOTAL Expenditures	$ 107,000
PTP Start	$ 92,477	PTP Start	$ 73,477	PTP Start	$ (13,523)	PTP Start	$ (32,523)	PTP Start	$ (51,523)
Less PTP Expenditures	$ 107,000	Less PTP Expenditures	$ 176,000	Less PTP Expenditures	$ 107,000	Less PTP Expenditures	$ 107,000	Less PTP Expenditures	$ 107,000
= PTP Funds Unexpended	$ (14,523)	= PTP Funds Unexpended	$ (101,523)	= PTP Funds Unexpended	$ (120,523)	= PTP Funds Unexpended	$ (139,523)	= PTP Funds Unexpended	$ (158,523)

Account Number	Description	FY11 Actual	FY12 Actual	FY13 Budget	YTD Amount May 6th	FY2014 Department Request	Dollar Change From FY13 Budget	% Change From FY13 Budget	Comments
	General Government								
01-19-501200	Salaries	75,486	78,085	37,709	21,330	40,005	2,296	6%	
01-19-501400	Overtime	3,548	3,608	2,300	916	2,000	(300)	-13%	
01-19-502100	F.I.C.A.	5,237	5,415	2,885	1,518	3,213	328	11%	
01-19-502200	Retirement	15,137	20,040	14,631	-	18,655	4,024	28%	
01-19-502300	Health Insurance	15,334	6,238	7,366	2,394	5,923	(1,443)	-20%	
01-19-502301	Ltd/Life Insurance	739	743	800	248	424	(376)	-47%	
01-19-502400	Workers Compensation	1,303	2,304	230	83	122	(108)	-47%	
01-19-502500	Unemployment Compensation	-	21,496	-	10,725	-	-	NA	
01-19-503103	Engineering & Arch	36,943	86,404	100,000	53,079	75,000	(25,000)	-25%	
01-19-503104	Medical Services	-	-	500	-	-	(500)	-100%	
01-19-503105	Professional Services	43,767	31,033	50,000	11,798	35,000	(15,000)	-30%	
01-19-503404	Janitorial Contract	34,488	34,468	36,000	19,894	38,000	2,000	6%	
01-19-503440	Transportation Surcharge Expenditures	106,420	106,635	107,000	52,761	107,000		0%	
01-19-504100	Telephone	25,686	29,981	25,000	16,766	25,000	-	0%	
01-19-504300	Utilities	44,532	42,319	40,000	19,151	40,000	-	0%	
01-19-504301	Water Usage	10,298	9,423	10,000	4,846	10,000	-	0%	
01-19-504400	Rental /Leases	14,336	15,514	13,500	8,715	13,500	-	0%	
01-19-504500	Insurance	156,517	128,195	120,000	84,931	120,000	-	0%	
01-19-504600	Maintenance Of Vehicles	4,682	4,914	5,000	915	3,000	(2,000)	-40%	
01-19-504601	Maintenance Of Equipment	102,548	101,994	100,000	47,165	100,000	-	0%	
01-19-504700	Printing And Binding	701	2,479	5,000	460	3,000	(2,000)	-40%	
01-19-504990	Miscellaneous	89	6,240	8,000	(272)	4,000	(4,000)	-50%	
01-19-505100	Office Supplies	19,994	17,396	25,000	6,853	15,000	(10,000)	-40%	
01-19-505200	Operating Supplies	37,723	45,280	30,000	17,091	31,000	1,000	3%	
01-19-505201	Fuel	10,710	8,223	8,000	3,445	8,000	-	0%	
01-19-505202	Tires	-	-	500	-	-	(500)	-100%	
01-19-505203	Laundry/Dry Cleaner	36	-	200	-	-	(200)	-100%	
01-19-505204	Uniforms	1,323	1,990	1,500	218	500	(1,000)	-67%	
01-19-505205	Lansdcape Material	126	20,560	25,000	16,400	25,000	-	0%	
01-19-505299	Employee Holiday Fund	624	624	1,000	771	1,000	-	0%	
01-19-505400	Books, Publications, & Dues	868	661	1,000	-	-	(1,000)	-100%	
01-19-505500	Education Expenses	10	-	500	-	500	-	0%	
01-19-506100	Village Hall Renovations	115,824	-	10,000	-	-	(10,000)	-100%	
01-19-508100	Library-Located In Surfside	3,100	3,400	2,500	1,800	3,000	500	20%	
01-19-508800	Debt Service	-	-	30,000	-	29,571	(429)	-1%	
01-19-509902	General Contingency	7,166	501,109	846,437	26,573	149,930	(696,507)	-82%	
01-19-509904	Hurricane Contingency	190	2,050	50,000	-	50,000	-	0%	
	Totals	**895,483**	**1,338,824**	**1,717,558**	**430,573**	**957,344**	**(760,214)**	**-44%**	

Public Works

Account Number	Description	FY11 Acutal	FY12 Actual	FY13 Budget	YTD Amount May 6th	FY14 Department Request	Dollar Change From FY13 Budget	% Change From FY13 Budget	Comments
01-41-501200	Salaries	129,979	80,354	137,637	134,680	239,451	101,814	74%	
01-41-501400	Overtime	9,662	13,322	8,200	15,553	15,000	6,800	83%	
01-41-502100	F.I.C.A.	9,405	6,470	11,156	10,093	19,465	8,309	74%	
01-41-502200	Retirement	35,400	44,025	50,081	-	111,656	61,575	123%	
01-41-502300	Health Insurance	17,305	12,530	28,760	15,978	38,157	9,397	33%	
01-41-502301	Ltd/Life Insurance	1,051	614	1,100	1,386	2,376	1,276	116%	
01-41-502400	Workers Compensation	3,108	6,819	13,202	4,751	20,350	7,148	54%	
01-41-503103	Engineering & Arch	32,415	37,427	25,000	75,075	75,000	50,000	200%	
01-41-503104	Medical Services	-	-	500	-	500	-	0%	
01-41-503105	Professional Services	-	-	14,000	18,900	14,000	-	0%	
01-41-503400	Utilities Location	8,349	6,044	6,500	2,130	6,500	-	0%	
01-41-503405	Other Contractual	-	-	7,500	2,320	7,500	-	0%	
01-41-503409	Recycling Costs	-	-	3,000	4,747	3,000	-	0%	
01-41-503410	Solid Waste Collections	-	-	614,000	358,034	614,000	-	0%	
01-41-504100	Telephone	1,018	815	1,750	936	1,750	-	0%	
01-41-504200	Postage	556	-	100	-	100	-	0%	
01-41-504300	Utilities	55,641	55,628	60,000	24,781	52,000	(8,000)	-13%	
01-41-504301	Water Usage	63,730	20,644	60,600	12,242	24,000	(36,600)	-60%	
01-41-504400	Rental /Leases	27,696	26,014	5,000	2,750	5,000	-	0%	
01-41-504600	Maintenance Of Vehicles	10,384	20,230	12,500	18,592	20,000	7,500	60%	
01-41-504601	Maintenance Of Equipment	11,094	2,271	51,000	21,253	35,000	(16,000)	-31%	
01-41-504603	Maintenance Of Par	27,630	28,763	25,000	12,377	25,000	-	0%	
01-41-504608	Maintenance Of Sto	-	-	2,500	-	2,500	-	0%	
01-41-504990	Miscellaneous	-	-	800	-	800	-	0%	
01-41-505200	Operating Supplies	16,213	4,689	35,500	8,240	20,000	(15,500)	-44%	
01-41-505201	Fuel	26,309	19,920	22,500	15,550	22,500	-	0%	
01-41-505202	Tires	156	1,071	2,750	68	-	(2,750)	-100%	
01-41-505203	Laundry/Dry Cleaner	400	25	100	-	-	(100)	-100%	
01-41-505204	Uniforms	2,124	1,486	6,000	3,154	4,000	(2,000)	-33%	
01-41-505205	Lansdcape Material	1,348	-	5,000	2,304	5,000	-	0%	
01-41-505300	Maintenance Of Streets	-	8,287	7,500	-	7,500	-	0%	
01-41-505500	Education Expenses	98	-	500	-	500	-	0%	
01-41-506315	Storm Drain Project	5,110	26,586	460,000	-	460,000	-	0%	
01-41-506400	Machinery & Equipment	4,500	14,473	350,000	124,428	-	(350,000)	-100%	
	Totals	500,691	438,505	2,029,736	890,322	1,852,606	(177,130)	-9%	

Village of Bal Harbour, Florida
5-year Transporation Plan
FY2014 Through FY2018

Item or Project	Description	FY14	FY15	FY16	FY17	FY18	Totals	Funding Sources
Residential Area Street Reconstruction Paving, and Curbing	Reconstruct road bed, paving, new curbing in Residential District	-	500,000	2,500,000	-	-	3,000,000	Gas Taxes, CITT Funds, Debt Proceeds, Water and Sewer Fund contributions, Special Assessments
Acquisition of New Street Sweeper	Planned Replacement of Street Sweeper	-	60,000	-	-	-	60,000	CITT Funds, General Appropriations
Acquisition of New Transit Bus	Planned Replacement of Shuttle Bus	-	68,000	-	-	-	68,000	CITT Funds, General Appropriations