

**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: _____
 CONTACT NAME: _____
 TITLE / POSITION: _____
 TELEPHONE: _____
 E-MAIL: _____
 REPORT DATE: _____

MOE: \$ -

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	\$ -	Prior Yr Unexpended	\$ -	Prior Yr Unexpended	\$ -	Prior Yr Unexpended	\$ -
Total Start	\$ -	Total Start	\$ -	Total Start	\$ -	Total Start	\$ -	Total Start	\$ -

Project Name and Description	Project Location	Estimated Start/End Date		Total Project Cost (1)	FY 2013-2014			FY 2014-2015			FY 2015-2016			FY 2016-2017			FY 2017-2018		
		Start mm/yy	End mm/yy		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
						PTP			PTP			PTP			PTP			PTP	

(1) FOR CAPITAL PROJECTS ONLY

(2) PHASE CODES:

- 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

FY 2013-2014		FY 2014-2015		FY 2015-2016		FY 2016-2017		FY 2017-2018	
TOTAL Expenditures	\$ -	TOTAL Expenditures	\$ -	TOTAL Expenditures	\$ -	TOTAL Expenditures	\$ -	TOTAL Expenditures	\$ -
PTP Start	\$ -	PTP Start	\$ -	PTP Start	\$ -	PTP Start	\$ -	PTP Start	\$ -
Less PTP Expenditures	\$ -	Less PTP Expenditures	\$ -	Less PTP Expenditures	\$ -	Less PTP Expenditures	\$ -	Less PTP Expenditures	\$ -
= PTP Funds Unexpended	\$ -	= PTP Funds Unexpended	\$ -	= PTP Funds Unexpended	\$ -	= PTP Funds Unexpended	\$ -	= PTP Funds Unexpended	\$ -