

**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.

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|-------------------|-------------------------------|
| MUNICIPALITY: | North Bay Village |
| CONTACT NAME: | Rodney Carrero-Santana, P.E. |
| TITLE / POSITION: | Interim Public Works Director |
| TELEPHONE: | 305-756-7171 |
| E-MAIL: | rcarrero@nbvillage.com |
| REPORT DATE: | December 6, 2013 |

| FY 2013-2014 | FY 2014-2015 | FY 2015-2016 | FY 2016-2017 | FY 2017-2018 | QUARTER 1 | QUARTER 2 | QUARTER 3 | QUARTER 4 |
|-----------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|---|--|---|---|
| Current PTP Allocation \$ 225,000 | Current PTP Allocation \$ - | Current PTP Allocation \$ - | Current PTP Allocation \$ - | Current PTP Allocation \$ - | FY 2013-2014 Quarterly Reporting October thru December 2013 | FY 2013-2014 Quarterly Reporting January thru March 2014 | FY 2013-2014 Quarterly Reporting April thru June 2014 | FY 2013-2014 Quarterly Reporting July thru September 2014 |
| Prior Yr Unexpended \$ 427,634 | Prior Yr Unexpended \$ 652,634 | Prior Yr Unexpended \$ 652,634 | Prior Yr Unexpended \$ 652,634 | Prior Yr Unexpended \$ 652,634 | | | | |
| Total Start \$ 652,634 | Total Start \$ 652,634 | Total Start \$ 652,634 | Total Start \$ 652,634 | Total Start \$ 652,634 | | | | |

| Project Name and Description | Project Location | Estimated Start/End Date | Total Project Cost (1) | Phase (2) | FY 2013-2014 | | | FY 2014-2015 | | | FY 2015-2016 | | | FY 2016-2017 | | | FY 2017-2018 | | | Current PTP Dollars spent on project | Current YTD % Complete | Please provide a BRIEF update on project | Current PTP Dollars spent on project | Current YTD % Complete | Please provide a BRIEF update on project | Current PTP Dollars spent on project | Current YTD % Complete | Please provide a BRIEF update on project | Current PTP Dollars spent on project | Current YTD % Complete | Please provide a BRIEF update on project | |
|---|--|-----------------------------------|------------------------|----------------|----------------|--------|-----------|----------------|--------|-----------|----------------|--------|-----------|----------------|--------|-----------|----------------|--------|-----------|--------------------------------------|------------------------|---|--------------------------------------|------------------------|--|--------------------------------------|------------------------|--|--------------------------------------|------------------------|--|----------------|
| | | | | | Funding Source | Amount | Phase (2) | Funding Source | Amount | Phase (2) | Funding Source | Amount | Phase (2) | Funding Source | Amount | Phase (2) | Funding Source | Amount | Phase (2) | | | | | | | | | | | | | Funding Source |
| Street Sweeper, including brushes and man power. | All City streets, including SR 934, Kennedy Causeway. | Start mm/yy 01/04 End mm/yy | | IP | PTP | | | PTP | | | PTP | | | PTP | | | PTP | | | \$ - | N/A | N/A street sweeper is being repaired to be able to operate as scheduled. | | | | | | | | | | |
| City Administration of Municipal Share. | Administrative Costs Capped at 5% | Start mm/yy 01/04 End mm/yy | | ADMIN IP | PTP | | | PTP | | | PTP | | | PTP | | | PTP | | | \$ - | N/A | ONGOING | | | | | | | | | | |
| Kennedy Causeway (SR 934) Redevelopment Project Phase 1. Sidewalk improvements, ADA curb ramps, signalization improvements, sound walls, pedestrian | J. F. Kennedy Causeway (SR 934) along North Bay Island and a portion of Treasure Island at Adventure Avenue. | Start mm/yy 05/10 End mm/yy | \$ 2,683,840 | CST | PTP | | | PTP | | | PTP | | | PTP | | | PTP | | | \$ - | #DIV/0! | Contractor performing project went into bankruptcy. New contractor selected and commencing submittal documentation. Project was scheduled to resume in March 2013. Contractor did not start in March. Project is at substantial completion however, contractor has not completed the final inspections. | | | | | | | | | | |
| Kennedy Causeway (SR 934) Redevelopment Project Phase 1 Engineering, Permitting, Bidding Services, Post Design Services | J. F. Kennedy Causeway (SR 934) along North Bay Island and a portion of Treasure Island at Adventure Avenue. | Start mm/yy 05/10 End mm/yy | \$ 38,700 | PE, PP, IP, ON | PTP | | | PTP | | | PTP | | | PTP | | | PTP | | | \$ - | #DIV/0! | Contractor performing project went into bankruptcy. New contractor selected and commencing submittal documentation. Project was scheduled to resume in March 2013. Contractor did not start in March. Project is at substantial completion however, contractor has not completed the final inspections. | | | | | | | | | | |
| | | 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: 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 \$ 652,634 | PTP Start \$ 652,634 | PTP Start \$ 652,634 | PTP Start \$ 652,634 | PTP Start \$ 652,634 |
| Less PTP Expenditures \$ - | Less PTP Expenditures \$ - | Less PTP Expenditures \$ - | Less PTP Expenditures \$ - | Less PTP Expenditures \$ - |
| = PTP Funds Unexpended \$ 652,634 | = PTP Funds Unexpended \$ 652,634 | = PTP Funds Unexpended \$ 652,634 | = PTP Funds Unexpended \$ 652,634 | = PTP Funds Unexpended \$ 652,634 |