

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

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

MUNICIPALITY: Village of Bal Harbour
 CONTACT NAME: Amber Riviere
 TITLE / POSITION: Chief Financial Officer
 TELEPHONE: 305 993 7329
 E-MAIL: ariviere@balharbour.org
 REPORT DATE: November 3, 2014

MOE: \$ 324,785

	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019
Current PTP Allocation	\$ 91,360	\$ 88,000	\$ 88,000	\$ 88,000	\$ 88,000
Prior Yr Unexpended	\$ -	\$ -	\$ -	\$ -	\$ -
Total Start	\$ 91,360	\$ 88,000	\$ 88,000	\$ 88,000	\$ 88,000

Project Name and Description	Project Location	Estimated Start/End Date	Total Project Cost (1)	Phase (2)		Phase (2)		Phase (2)		Phase (2)		Phase (2)		Phase (2)		
				Funding Source	Amount	Funding Source	Amount	Funding Source	Amount	Funding Source	Amount	Funding Source	Amount	Funding Source	Amount	
Bal Harbour Express Shuttle Bus	Originates in Bal Harbour Village and travels through Bay Harbor Islands, Sunny Isles Beach, Aventura, and Miami Beach	Start mm/yy	535,000	107,000	PTP	91,360	PTP	88,000	PTP	88,000	PTP	88,000	PTP	88,000	PTP	88,000
		End mm/yy														
		10/01/2014														
		9/30/2019														
		Start mm/yy			PTP		PTP		PTP		PTP		PTP		PTP	
		End mm/yy														
		Start mm/yy			PTP		PTP		PTP		PTP		PTP		PTP	
		End mm/yy														
		Start mm/yy			PTP		PTP		PTP		PTP		PTP		PTP	
		End mm/yy														
		Start mm/yy			PTP		PTP		PTP		PTP		PTP		PTP	
		End mm/yy														
		Start mm/yy			PTP		PTP		PTP		PTP		PTP		PTP	
		End mm/yy														

535000
15640 19000

(1) FOR CAPITAL PROJECTS ONLY
(2) PHASE CODES:

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

	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019
TOTAL Expenditures	\$ 107,000	\$ 107,000	\$ 107,000	\$ 107,000	\$ 107,000
PTP Start	\$ 91,360	\$ 88,000	\$ 88,000	\$ 88,000	\$ 88,000
Less PTP Expenditures	\$ 91,360	\$ 88,000	\$ 88,000	\$ 88,000	\$ 88,000
= PTP Funds Unexpended	\$ -	\$ -	\$ -	\$ -	\$ -

**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 2014-2015			FY 2015-2016			FY 2016-2017			FY 2017-2018			FY 2018-2019		
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)	Phase (2)			Phase (2)			Phase (2)			Phase (2)			Phase (2)		
				Funding Source	Amount		Funding Source	Amount		Funding Source	Amount		Funding Source	Amount		Funding Source	Amount	
<i>NOTE</i>		Start mm/yy			PTP			PTP			PTP			PTP			PTP	
		End mm/yy																
<i>per Amber's</i>		Start mm/yy			PTP			PTP			PTP			PTP			PTP	
		End mm/yy																
<i>B-Mail</i>		Start mm/yy			PTP			PTP			PTP			PTP			PTP	
		End mm/yy																
		Start mm/yy			PTP			PTP			PTP			PTP			PTP	
		End mm/yy																
		Start mm/yy			PTP			PTP			PTP			PTP			PTP	
		End mm/yy																
		Start mm/yy			PTP			PTP			PTP			PTP			PTP	
		End mm/yy																

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FY 2014-2015		FY 2015-2016		FY 2016-2017		FY 2017-2018		FY 2018-2019	
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	\$ -