

**PTP/TRANSPORTATION
FIVE-YEAR MUNICIPAL TRANSPORTATION IMPROVEMENT PROGRAM**

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

MUNICIPALITY:	Town of Bay Harbor Islands
CONTACT NAME:	J.C. Jimenez
TITLE / POSITION:	Assistant Town Manager
TELEPHONE:	305-866-6241
E-MAIL:	jcjimenez@bayharborislands.net
REPORT DATE:	November 1,2014

MOE: \$	213,648	FY 2014-2015			FY 2015-2016			FY 2016-2017			FY 2017-2018			FY 2018-2019		
Current PTP Allocation	\$ 176,371	Current PTP Allocation	\$ 176,371	Current PTP Allocation	\$ 176,371	Current PTP Allocation	\$ 176,371	Current PTP Allocation	\$ 176,371	Current PTP Allocation	\$ 176,371	Current PTP Allocation	\$ 176,371			
Prior Yr Unexpended	\$ -	Prior Yr Unexpended	\$ -	Prior Yr Unexpended	\$ -	Prior Yr Unexpended	\$ -	Prior Yr Unexpended	\$ -	Prior Yr Unexpended	\$ -	Prior Yr Unexpended	\$ -			
Total Start	\$ 176,371	Total Start	\$ 176,371	Total Start	\$ 176,371	Total Start	\$ 176,371	Total Start	\$ 176,371	Total Start	\$ 176,371	Total Start	\$ 176,371			

Project Name and Description	Project Location	Estimated Start/End Date	Total Project Cost (1)	Phase (2)	FY 2014-2015			FY 2015-2016			FY 2016-2017			FY 2017-2018			FY 2018-2019			
					Funding Source	Amount		Funding Source	Amount		Funding Source	Amount		Funding Source	Amount		Funding Source	Amount		
Bond Debt Service - Roadway and Drainage Improvement Project	Project encompasses the entire Town.	Start mm/yy	9,500,000	completed	PTP	\$ 176,371		PTP	\$ 176,371		PTP	\$ 176,371		PTP	\$ 176,371		PTP	\$ 176,371		
		05/09																		
		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																		
		Start mm/yy			PTP			PTP			PTP			PTP			PTP			
		End mm/yy																		

(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 2014-2015			FY 2015-2016			FY 2016-2017			FY 2017-2018			FY 2018-2019		
TOTAL Expenditures	\$ 176,371		TOTAL Expenditures	\$ 176,371		TOTAL Expenditures	\$ 176,371		TOTAL Expenditures	\$ 176,371		TOTAL Expenditures	\$ 176,371	
PTP Start	\$ 176,371		PTP Start	\$ 176,371		PTP Start	\$ 176,371		PTP Start	\$ 176,371		PTP Start	\$ 176,371	
Less PTP Expenditures	\$ 176,371		Less PTP Expenditures	\$ 176,371		Less PTP Expenditures	\$ 176,371		Less PTP Expenditures	\$ 176,371		Less PTP Expenditures	\$ 176,371	
= PTP Funds Unexpended	\$ -		= PTP Funds Unexpended	\$ -		= PTP Funds Unexpended	\$ -		= PTP Funds Unexpended	\$ -		= PTP Funds Unexpended	\$ -	

**PTP/TRANSIT
FIVE-YEAR MUNICIPAL TRANSIT IMPROVEMENT PROGRAM**

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Unhide rows at end of spreadsheet as needed.

MUNICIPALITY:	Town of Bay Harbor Islands
CONTACT NAME:	J.C. Jimenez
TITLE / POSITION:	Assistant Town Manager
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E-MAIL:	jcjimenez@bayharborislands.net
REPORT DATE:	November 1, 2014

MOE: \$ 213,648

FY 2014-2015		FY 2015-2016		FY 2016-2017		FY 2017-2018		FY 2018-2019	
Current PTP Allocation	\$ 44,093	Current PTP Allocation	\$ 44,093	Current PTP Allocation	\$ 44,093	Current PTP Allocation	\$ 44,093	Current PTP Allocation	\$ 44,093
Prior Yr Unexpended	\$ -	Prior Yr Unexpended	\$ -	Prior Yr Unexpended	\$ -	Prior Yr Unexpended	\$ -	Prior Yr Unexpended	\$ -
Total Start	\$ 44,093	Total Start	\$ 44,093	Total Start	\$ 44,093	Total Start	\$ 44,093	Total Start	\$ 44,093

Description	Project Location	Start/End Date	Cost (1)	Phase (2)	Source	Amount	Phase (2)	Source	Amount	Phase (2)	Source	Amount	Phase (2)	Source	Amount	Phase (2)	Source	Amount
Mini Bus	Shuttle travels from Bay Harbor Islands to North Miami, Surfside and Bal Harbour	Start mm/yy	80,000	ON	PTP	44,093	PTP	44,093	PTP	44,093	PTP	44,093	PTP	44,093	PTP	44,093	PTP	44,093
		10/10/12																
		End mm/yy																
		10/20/17																
		Start mm/yy			PTP		PTP		PTP		PTP		PTP		PTP		PTP	
		End mm/yy																
		Start mm/yy			PTP		PTP		PTP		PTP		PTP		PTP		PTP	
		End mm/yy																
		Start mm/yy			PTP		PTP		PTP		PTP		PTP		PTP		PTP	
		End mm/yy																
		Start mm/yy			PTP		PTP		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	\$ 44,093	TOTAL Expenditures	\$ 44,093	TOTAL Expenditures	\$ 44,093	TOTAL Expenditures	\$ 44,093	TOTAL Expenditures	\$ 44,093
PTP Start	\$ 44,093	PTP Start	\$ 44,093	PTP Start	\$ 44,093	PTP Start	\$ 44,093	PTP Start	\$ 44,093
Less PTP Expenditures	\$ 44,093	Less PTP Expenditures	\$ 44,093	Less PTP Expenditures	\$ 44,093	Less PTP Expenditures	\$ 44,093	Less PTP Expenditures	\$ 44,093
= PTP Funds Unexpended	\$ -	= PTP Funds Unexpended	\$ -	= PTP Funds Unexpended	\$ -	= PTP Funds Unexpended	\$ -	= PTP Funds Unexpended	\$ -