

**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:	Village of Biscayne Park
CONTACT NAME:	Irwin Williams, CPA
TITLE / POSITION:	Director of Finance
TELEPHONE:	305-899-8000
E-MAIL:	irwinwilliams@comcast.net ; financedirector@biscayneparkfl.gov
REPORT DATE:	January 15, 2015

MOE: \$ -

FY 2014-2015		FY 2015-2016		FY 2016-2017		FY 2017-2018		FY 2018-2019	
Current PTP Allocation	\$ 95,139	Current PTP Allocation	\$ 95,139	Current PTP Allocation	\$ 95,139	Current PTP Allocation	\$ 95,139	Current PTP Allocation	\$ 95,139
Prior Yr Unexpended	\$ 36,893	Prior Yr Unexpended	\$ 58,032	Prior Yr Unexpended	\$ 29,171	Prior Yr Unexpended	\$ 24,810	Prior Yr Unexpended	\$ 94,874
Total Start	\$ 132,032	Total Start	\$ 153,171	Total Start	\$ 124,310	Total Start	\$ 119,949	Total Start	\$ 190,013

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		
Utilities - Street Lights	113St-121St	Start mm/yy 10/01/2014	24,000	ON	PTP	24,000	ON	PTP	24,000	ON	PTP	24,500	ON	PTP	25,000	ON	PTP	25,500	
		End mm/yy 09/30/2019																	
Median and Road Repairs	Biscayne Park Major Streets	Start mm/yy 10/01/14	400,000	ON	PTP	50,000	ON	PTP	100,000	ON	PTP	75,000	ON	PTP	75	ON	PTP	100,000	
		End mm/yy 09/30/2019																	
		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	\$ 74,000	TOTAL Expenditures	\$ 124,000	TOTAL Expenditures	\$ 99,500	TOTAL Expenditures	\$ 25,075	TOTAL Expenditures	\$ 125,500
PTP Start	\$ 132,032	PTP Start	\$ 153,171	PTP Start	\$ 124,310	PTP Start	\$ 119,949	PTP Start	\$ 190,013
Less PTP Expenditures	\$ 74,000	Less PTP Expenditures	\$ 124,000	Less PTP Expenditures	\$ 99,500	Less PTP Expenditures	\$ 25,075	Less PTP Expenditures	\$ 125,500
= PTP Funds Unexpended	\$ 58,032	= PTP Funds Unexpended	\$ 29,171	= PTP Funds Unexpended	\$ 24,810	= PTP Funds Unexpended	\$ 94,874	= PTP Funds Unexpended	\$ 64,513

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

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Unhide rows at end of spreadsheet as needed.

MUNICIPALITY:	Village of Biscayne Park
CONTACT NAME:	Irwin Williams, CPA
TITLE / POSITION:	Finance Director
TELEPHONE:	305-899-8000
E-MAIL:	irwinwilliams@comcast.net; financedirector@biscayneparkfl.gov
REPORT DATE:	

MOE: \$ -

FY 2014-2015		FY 2015-2016		FY 2016-2017		FY 2017-2018		FY 2018-2019	
Current PTP Allocation	\$ 23,785	Current PTP Allocation	\$ 23,785	Current PTP Allocation	\$ 23,785	Current PTP Allocation	\$ 23,785	Current PTP Allocation	\$ 23,785
Prior Yr Unexpended	\$ 41,629	Prior Yr Unexpended	\$ 65,414	Prior Yr Unexpended	\$ 79,199	Prior Yr Unexpended	\$ 92,984	Prior Yr Unexpended	\$ 106,769
Total Start	\$ 65,414	Total Start	\$ 89,199	Total Start	\$ 102,984	Total Start	\$ 116,769	Total Start	\$ 130,554

Project Name and Description	Project Location	Estimated Start/End Date	Total Project Cost (1)	FY 2014-2015			FY 2015-2016			FY 2016-2017			FY 2017-2018			FY 2018-2019			
				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	
Bus Benches	Biscayne Park 6th Avenue-113th -121st	Start mm/yy	50,000		PTP	10,000		PTP	10,000		PTP	10,000		PTP	10,000		PTP		
		10/01/2019																	
		End mm/yy																	
Crosswalks	Biscayne Park 6th Avenue-113th -121st	Start mm/yy			PTP			PTP			PTP			PTP			PTP		
		10/01/2019																	
		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	\$ 10,000	TOTAL Expenditures	\$ 10,000	TOTAL Expenditures	\$ 10,000	TOTAL Expenditures	\$ -
PTP Start	\$ 65,414	PTP Start	\$ 89,199	PTP Start	\$ 102,984	PTP Start	\$ 116,769	PTP Start	\$ 130,554
Less PTP Expenditures	\$ -	Less PTP Expenditures	\$ 10,000	Less PTP Expenditures	\$ 10,000	Less PTP Expenditures	\$ 10,000	Less PTP Expenditures	\$ -
= PTP Funds Unexpended	\$ 65,414	= PTP Funds Unexpended	\$ 79,199	= PTP Funds Unexpended	\$ 92,984	= PTP Funds Unexpended	\$ 106,769	= PTP Funds Unexpended	\$ 130,554