

**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:	City of Coral Gables
CONTACT NAME:	Kevin Kinney
TITLE / POSITION:	Parking Director
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E-MAIL:	kkinney@coralgables.com
REPORT DATE:	November 3, 2014

MOE: \$ -

FY 2014-2015		FY 2015-2016		FY 2016-2017		FY 2017-2018		FY 2018-2019	
Current PTP Allocation	\$ 1,841,901	Current PTP Allocation	\$ 1,897,158	Current PTP Allocation	\$ 1,954,073	Current PTP Allocation	\$ 2,012,695	Current PTP Allocation	\$ 2,073,076
Prior Yr Unexpended	\$ 750,000	Prior Yr Unexpended	\$ 148,145	Prior Yr Unexpended	\$ 322,674	Prior Yr Unexpended	\$ 113,496	Prior Yr Unexpended	\$ (77,058)
<b>Total Start</b>	<b>\$ 2,591,901</b>	<b>Total Start</b>	<b>\$ 2,045,303</b>	<b>Total Start</b>	<b>\$ 2,276,747</b>	<b>Total Start</b>	<b>\$ 2,126,191</b>	<b>Total Start</b>	<b>\$ 1,996,018</b>

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
TS1-Equipment Purchase. New and/or used shuttle busses for fleet replacement or expansion. Purchase of support vehicles: reserve fund for future purchases.	Ponce de Leon Boulevard Route and Trolley Depot - 4133 LeJeune Road	Start mm/yy	230,000		PTP	300,000	PTP	325,000	PTP	650,000	PTP	650,000	PTP	325,000
		10/2014												
		End mm/yy												
TS2-Trolley Operations. Vendor services for Trolley operations, in-house maintenance repairs, fuel and other services and supplies.	Trolley Depot 4133 LeJeune Road	mm/yy	5,147,944		PTP	1,085,256	PTP	974,004	PTP	1,002,024	PTP	1,029,684	PTP	1,056,976
		10/2014												
		End mm/yy												
TS3-Route Improvements. Improvement and/or expansion of route	Ponce de Leon Blvd. Route; Trolley Depot - 4133 LeJeune Road	mm/yy	1,918,313		PTP	208,500	PTP	323,625	PTP	411,227	PTP	423,565	PTP	436,271
		10/2014			FDOT	39,500	FDOT	75,625						
		End mm/yy												
TS4-Transportation Improvement. Bicycle paths and sidewalks		mm/yy	1,250,000		PTP	850,000	PTP	100,000	PTP	100,000	PTP	100,000	PTP	100,000
		10/2014												
		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
IC:	Implementation Process
ON:	On-Going
OTH:	Other

FY 2014-2015		FY 2015-2016		FY 2016-2017		FY 2017-2018		FY 2018-2019	
TOTAL Expenditures	\$ 2,483,256	TOTAL Expenditures	\$ 1,798,254	TOTAL Expenditures	\$ 2,163,251	TOTAL Expenditures	\$ 2,203,249	TOTAL Expenditures	\$ 1,918,247

FY 2014-2015		FY 2015-2016		FY 2016-2017		FY 2017-2018		FY 2018-2019	
PTP Start	\$ 2,591,901	PTP Start	\$ 2,045,303	PTP Start	\$ 2,276,747	PTP Start	\$ 2,126,191	PTP Start	\$ 1,996,018
Less PTP Expenditures	\$ 2,443,756	Less PTP Expenditures	\$ 1,722,629	Less PTP Expenditures	\$ 2,163,251	Less PTP Expenditures	\$ 2,203,249	Less PTP Expenditures	\$ 1,918,247
= PTP Funds		= PTP Funds		= PTP Funds		= PTP Funds		= PTP Funds	
Unexpended	\$ 148,145	Unexpended	\$ 322,674	Unexpended	\$ 113,496	Unexpended	\$ (77,058)	Unexpended	\$ 77,771