

**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 El Portal
CONTACT NAME:	Jason Walker
TITLE / POSITION:	Village Manager
TELEPHONE:	305-795-7880
E-MAIL:	<a href="mailto:jwalker@villageofelportal.org">jwalker@villageofelportal.org</a>
REPORT DATE:	October 31, 2014

MOE: \$ 7,000

FY 2014-2015		FY 2015-2016		FY 2016-2017		FY 2017-2018		FY 2018-2019	
Current PTP Allocation	\$ 69,024		\$ 69,024	Current PTP Allocation	\$ 69,024	Current PTP Allocation	\$ 69,024	Current PTP Allocation	\$ 69,024
Prior Yr Unexpended	\$ (78,920)	Prior Yr Unexpended	\$ (9,896)	Prior Yr Unexpended	\$ 59,128	Prior Yr Unexpended	\$ 128,152	Prior Yr Unexpended	\$ 197,176
<b>Total Start</b>	<b>\$ (9,896)</b>	<b>Total Start</b>	<b>\$ 59,128</b>	<b>Total Start</b>	<b>\$ 128,152</b>	<b>Total Start</b>	<b>\$ 197,176</b>	<b>Total Start</b>	<b>\$ 266,200</b>

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
Striping intersections	Village Wide	Start mm/yy	10,000		PTP	10,000		PTP			PTP			PTP			PTP	
		12/1/14																
		End mm/yy																
		01/31/15																
		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	\$ 10,000	TOTAL Expenditures	\$ -	TOTAL Expenditures	\$ -	TOTAL Expenditures	\$ -	TOTAL Expenditures	\$ -
PTP Start	\$ (9,896)	PTP Start	\$ 59,128	PTP Start	\$ 128,152	PTP Start	\$ 197,176	PTP Start	\$ 266,200
Less PTP Expenditures	\$ -	Less PTP Expenditures	\$ -	Less PTP Expenditures	\$ -	Less PTP Expenditures	\$ -	Less PTP Expenditures	\$ -
= PTP Funds Unexpended	\$ (9,896)	= PTP Funds Unexpended	\$ 59,128	= PTP Funds Unexpended	\$ 128,152	= PTP Funds Unexpended	\$ 197,176	= PTP Funds Unexpended	\$ 266,200

**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 El Portal  
 CONTACT NAME: Jason Walker  
 TITLE / POSITION: Village Manager  
 TELEPHONE: 305-795-7880  
 E-MAIL: [jwalker@villageofelportal.org](mailto:jwalker@villageofelportal.org)  
 REPORT DATE: October 31, 2014

**MOE:** \$ 7,000

FY 2014-2015		FY 2015-2016		FY 2016-2017		FY 2017-2018		FY 2018-2019	
Current PTP Allocation	\$ 17,256	Current PTP Allocation	\$ 17,256	Current PTP Allocation	\$ 17,256	Current PTP Allocation	\$ 17,256	Current PTP Allocation	\$ 17,256
Prior Yr Unexpended	\$ 215,403	Prior Yr Unexpended	\$ 232,659	Prior Yr Unexpended	\$ 249,915	Prior Yr Unexpended	\$ 267,171	Prior Yr Unexpended	\$ 284,427
<b>Total Start</b>	<b>\$ 232,659</b>	<b>Total Start</b>	<b>\$ 249,915</b>	<b>Total Start</b>	<b>\$ 267,171</b>	<b>Total Start</b>	<b>\$ 284,427</b>	<b>Total Start</b>	<b>\$ 301,683</b>

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			
Transit Bridge/ Rail Crossing	FEC Track NE 83rd Street	Start mm/yy	300,000	PTP	300,000		PTP			PTP			PTP			PTP				
		TBA																		
		End mm/yy																		
		TBA																		
		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																		
		Start mm/yy		PTP			PTP			PTP			PTP			PTP				
		End mm/yy																		

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- OTH: Other

FY 2014-2015		FY 2015-2016		FY 2016-2017		FY 2017-2018		FY 2018-2019	
<b>TOTAL Expenditures</b>	\$ 300,000	<b>TOTAL Expenditures</b>	\$ -	<b>TOTAL Expenditures</b>	\$ -	<b>TOTAL Expenditures</b>	\$ -	<b>TOTAL Expenditures</b>	\$ -
<b>PTP Start</b>	\$ 232,659	<b>PTP Start</b>	\$ 249,915	<b>PTP Start</b>	\$ 267,171	<b>PTP Start</b>	\$ 284,427	<b>PTP Start</b>	\$ 301,683
<b>Less PTP Expenditures</b>	\$ -	<b>Less PTP Expenditures</b>	\$ -	<b>Less PTP Expenditures</b>	\$ -	<b>Less PTP Expenditures</b>	\$ -	<b>Less PTP Expenditures</b>	\$ -
<b>= PTP Funds Unexpended</b>	<b>\$ 232,659</b>	<b>= PTP Funds Unexpended</b>	<b>\$ 249,915</b>	<b>= PTP Funds Unexpended</b>	<b>\$ 267,171</b>	<b>= PTP Funds Unexpended</b>	<b>\$ 284,427</b>	<b>= PTP Funds Unexpended</b>	<b>\$ 301,683</b>