

**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 Florida City |
| CONTACT NAME: | Mark Ben-Asher |
| TITLE / POSITION: | Finance Director |
| TELEPHONE: | 305-242-8109 |
| E-MAIL: | flacityfd@aol.com |
| REPORT DATE: | October 20, 2014 |



MOE: \$ 165,000

| FY 2014-2015 | | FY 2015-2016 | | FY 2016-2017 | | FY 2017-2018 | | FY 2018-2019 | |
|------------------------|------------------|------------------------|-------------------|------------------------|-------------------|------------------------|-------------------|------------------------|-------------------|
| Current PTP Allocation | \$ 83,600 | Current PTP Allocation | \$ 88,108 | Current PTP Allocation | \$ 88,691 | Current PTP Allocation | \$ 91,352 | Current PTP Allocation | \$ 94,093 |
| Prior Yr Unexpended | \$ - | Prior Yr Unexpended | \$ 68,600 | Prior Yr Unexpended | \$ 51,450 | Prior Yr Unexpended | \$ 34,300 | Prior Yr Unexpended | \$ 17,150 |
| Total Start | \$ 83,600 | Total Start | \$ 154,708 | Total Start | \$ 140,141 | Total Start | \$ 125,652 | Total Start | \$ 111,243 |

| Project Name and Description | Project Location | Estimated Start/End Date | Total Project Cost (1) | Phase (2) | Funding Source | | Phase (2) | Funding Source | | Phase (2) | Funding Source | | Phase (2) | Funding Source | | Phase (2) | Funding Source | |
|------------------------------|------------------|--------------------------|------------------------|-----------|----------------|--------|-----------|----------------|--------|-----------|----------------|--------|-----------|----------------|--------|-----------|----------------|--------|
| | | | | | Source | Amount | | Source | Amount | | Source | Amount | | Source | Amount | | Source | Amount |
| Trolley | | Start mm/yy | | CST | PTP | 15,000 | | PTP | 88,108 | | PTP | 88,691 | | PTP | 91,352 | | PTP | 94,093 |
| | | End mm/yy | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| Trolley | | Start mm/yy | | CST | PTP | 17,150 | | PTP | 17,150 | | PTP | 17,150 | | PTP | 17,150 | | PTP | 17,150 |
| | | 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 | \$ 15,000 | TOTAL Expenditures | \$ 103,258 | TOTAL Expenditures | \$ 105,841 | TOTAL Expenditures | \$ 108,502 | TOTAL Expenditures | \$ 111,243 |
| PTP Start | \$ 83,600 | PTP Start | \$ 154,708 | PTP Start | \$ 140,141 | PTP Start | \$ 125,652 | PTP Start | \$ 111,243 |
| Less PTP Expenditures | \$ 15,000 | Less PTP Expenditures | \$ 103,258 | Less PTP Expenditures | \$ 105,841 | Less PTP Expenditures | \$ 108,502 | Less PTP Expenditures | \$ 111,243 |
| = PTP Funds Unexpended | \$ 68,600 | = PTP Funds Unexpended | \$ 51,450 | = PTP Funds Unexpended | \$ 34,300 | = PTP Funds Unexpended | \$ 17,150 | = PTP Funds Unexpended | \$ (0) |

**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: City of Florida City
 CONTACT NAME: Mark Ben-Asher
 TITLE / POSITION: Finance Director
 TELEPHONE: 305-242-8109
 E-MAIL: flacityfd@aol.com
 REPORT DATE: 10/20/2014



MOE: \$ 165,000

| FY 2014-2015 | | FY 2015-2016 | | FY 2016-2017 | | FY 2017-2018 | | FY 2018-2019 | |
|------------------------|-------------------|------------------------|-------------------|------------------------|-------------------|------------------------|-------------------|------------------------|-------------------|
| Current PTP Allocation | \$ 334,400 | Current PTP Allocation | \$ 344,432 | Current PTP Allocation | \$ 354,765 | Current PTP Allocation | \$ 365,408 | Current PTP Allocation | \$ 376,370 |
| Prior Yr Unexpended | \$ - | Prior Yr Unexpended | \$ 168,400 | Prior Yr Unexpended | \$ 126,300 | Prior Yr Unexpended | \$ 84,200 | Prior Yr Unexpended | \$ 42,100 |
| Total Start | \$ 334,400 | Total Start | \$ 512,832 | Total Start | \$ 481,065 | Total Start | \$ 449,608 | Total Start | \$ 418,470 |

| 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 | |
| Admin Charges | | Start mm/yy | | OTH | PTP | 22,000 | | PTP | 22,660 | | PTP | 23,340 | | PTP | 24,040 | | PTP | 24,761 | |
| | | End mm/yy | | | | | | | | | | | | | | | | | |
| Lighting | | Start mm/yy | | CST | PTP | 22,471 | | PTP | 23,145 | | PTP | 23,839 | | PTP | 24,554 | | PTP | 25,291 | |
| | | End mm/yy | | | | | | | | | | | | | | | | | |
| Roadway Resurfacing | | Start mm/yy | | CST | PTP | 121,529 | | PTP | \$298,627 | | PTP | 307,586 | | PTP | 316,814 | | PTP | 326,318 | |
| | | End mm/yy | | | | | | | | | | | | | | | | | |
| Roadway Resurfacing | | Start mm/yy | | CST | PTP | 42,100 | | PTP | 42,100 | | PTP | 42,100 | | PTP | 42,100 | | PTP | 42,100 | |
| | | 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
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| FY 2014-2015 | | FY 2015-2016 | | FY 2016-2017 | | FY 2017-2018 | | FY 2018-2019 | |
|-------------------------------|------------|-------------------------------|------------|-------------------------------|------------|-------------------------------|------------|-------------------------------|------------|
| TOTAL Expenditures | \$ 168,000 | TOTAL Expenditures | \$ 386,532 | TOTAL Expenditures | \$ 398,865 | TOTAL Expenditures | \$ 407,508 | TOTAL Expenditures | \$ 418,470 |
| PTP Start | \$ 334,400 | PTP Start | \$ 512,832 | PTP Start | \$ 481,065 | PTP Start | \$ 449,608 | PTP Start | \$ 418,470 |
| Less PTP Expenditures | \$ 168,000 | Less PTP Expenditures | \$ 386,532 | Less PTP Expenditures | \$ 398,865 | Less PTP Expenditures | \$ 407,508 | Less PTP Expenditures | \$ 418,470 |
| = PTP Funds Unexpended | \$ 168,400 | = PTP Funds Unexpended | \$ 126,300 | = PTP Funds Unexpended | \$ 84,200 | = PTP Funds Unexpended | \$ 42,100 | = PTP Funds Unexpended | \$ 0 |