

**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 HIALEAH GARDENS
CONTACT NAME:	JUAN RIVERA
TITLE / POSITION:	O.M.B. DIRECTOR
TELEPHONE:	305-558-4114
E-MAIL:	JRIVERA@CITYOFHIALEAHGARDENS.COM
REPORT DATE:	October 22, 2014

MOE: \$42,500

FY 2013-2014		FY 2014-2015		FY 2015-2016		FY 2016-2017		FY 2017-2018	
Current PTP Allocation	\$ 512,825	Current PTP Allocation	\$ 308,825	Current PTP Allocation	\$ 308,669	Current PTP Allocation	\$ 308,511	Current PTP Allocation	\$ 308,349
Prior Yr Unexpended	\$ 834,715	Prior Yr Unexpended	\$ 834,715	Prior Yr Unexpended	\$ 534,871	Prior Yr Unexpended	\$ 335,029	Prior Yr Unexpended	\$ 187,191
Total Start	\$ 1,347,540	Total Start	\$ 1,143,540	Total Start	\$ 843,540	Total Start	\$ 643,540	Total Start	\$ 495,540

Project Name and Description	Project Location	Estimated Start/End Date	Total Project Cost (1)	Phase (2)	FY 2013-2014			FY 2014-2015			FY 2015-2016			FY 2016-2017			FY 2017-2018				
					Funding Source	Amount		Funding Source	Amount		Funding Source	Amount		Funding Source	Amount		Funding Source	Amount			
Repayment of \$2,058,000 debt	city wide roadway projects	Start mm/yy	2,058,000	ON	PTP	308,825		PTP	308,669		PTP	308,511		PTP	308,349		PTP	308,185			
		4/2013																			
		End mm/yy																			
NW 98th Avenue Improvements	Between Frontage Road and NW 122 St.	Start mm/yy	450,000	OTH - Improvements	PTP	102,000		PTP	200,000		PTP	100,000		PTP	48,000		PTP				
		End mm/yy																			
Central District Drainage Improvements	Between NW 108 St, NW 117 St, NW 87 Ct and NW 92 Ave.	Start mm/yy	1,000,000	OTH - Improvements	PTP	102,000		PTP	100,000		PTP	100,000		PTP	100,000		PTP	187,355			
		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 2013-2014		FY 2014-2015		FY 2015-2016		FY 2016-2017		FY 2017-2018	
TOTAL Expenditures	\$ 512,825	TOTAL Expenditures	\$ 608,669	TOTAL Expenditures	\$ 508,511	TOTAL Expenditures	\$ 456,349	TOTAL Expenditures	\$ 495,540
PTP Start	\$ 1,347,540	PTP Start	\$ 1,143,540	PTP Start	\$ 843,540	PTP Start	\$ 643,540	PTP Start	\$ 495,540
Less PTP Expenditures	\$ 512,825	Less PTP Expenditures	\$ 608,669	Less PTP Expenditures	\$ 508,511	Less PTP Expenditures	\$ 456,349	Less PTP Expenditures	\$ 495,540
= PTP Funds Unexpended	\$ 834,715	= PTP Funds Unexpended	\$ 534,871	= PTP Funds Unexpended	\$ 335,029	= PTP Funds Unexpended	\$ 187,191	= PTP Funds Unexpended	\$ -

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

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REPORT DATE:	October 22, 2014

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FY 2014-2015		FY 2015-2016		FY 2016-2017		FY 2017-2018		FY 2018-2019	
Current PTP Allocation	\$ 210,000	Current PTP Allocation	\$ 210,000	Current PTP Allocation	\$ 210,000	Current PTP Allocation	\$ 210,000	Current PTP Allocation	\$ 210,000
Prior Yr Unexpended	\$ -	Prior Yr Unexpended	\$ -	Prior Yr Unexpended	\$ -	Prior Yr Unexpended	\$ -	Prior Yr Unexpended	\$ -
Total Start	\$ 210,000	Total Start	\$ 210,000	Total Start	\$ 210,000	Total Start	\$ 210,000	Total Start	\$ 210,000

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	
					Amount			Amount			Amount			Amount				
Marlins Route serving Hialeah Gardens Residents in collaboration with the City of Hialeah Transit System	City of Hialeah Gardens	Start mm/yy	210,000	ON	PTP	210,000	ON	PTP	210,000	ON	PTP	210,000	ON	PTP	210,000	ON	PTP	210,000
		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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FY 2013-2014		FY 2014-2015		FY 2015-2016		FY 2016-2017		FY 2017-2018	
TOTAL Expenditures	\$ 210,000	TOTAL Expenditures	\$ 210,000	TOTAL Expenditures	\$ 210,000	TOTAL Expenditures	\$ 210,000	TOTAL Expenditures	\$ 210,000
PTP Start	\$ 210,000	PTP Start	\$ 210,000	PTP Start	\$ 210,000	PTP Start	\$ 210,000	PTP Start	\$ 210,000
Less PTP Expenditures	\$ 210,000	Less PTP Expenditures	\$ 210,000	Less PTP Expenditures	\$ 210,000	Less PTP Expenditures	\$ 210,000	Less PTP Expenditures	\$ 210,000
= PTP Funds Unexpended	\$ -	= PTP Funds Unexpended	\$ -	= PTP Funds Unexpended	\$ -	= PTP Funds Unexpended	\$ -	= PTP Funds Unexpended	\$ -