

**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 Homestead
CONTACT NAME:	Julio A. Brea, P.E.
TITLE / POSITION:	Public Works & Engineering Director
TELEPHONE:	305-224-4405
E-MAIL:	Julio.A.Brea.P.E.
REPORT DATE:	

MOE: \$ 1,219,161

FY 2014-2015		FY 2015-2016		FY 2016-2017		FY 2017-2018		FY 2018-2019	
Current PTP Allocation	\$ 1,181,772	Current PTP Allocation	\$ 1,306,772	Current PTP Allocation	\$ 1,306,772	Current PTP Allocation	\$ 1,306,772	Current PTP Allocation	\$ 1,306,772
Prior Yr Unexpended	\$ -	Prior Yr Unexpended	\$ (223,431)	Prior Yr Unexpended	\$ 233,394	Prior Yr Unexpended	\$ 690,219	Prior Yr Unexpended	\$ 1,147,044
Total Start	\$ 1,181,772	Total Start	\$ 1,083,341	Total Start	\$ 1,540,166	Total Start	\$ 1,996,991	Total Start	\$ 2,453,816

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	
Road Construction & Improvements	Citywide	Start mm/yy		PTP	250,000		PTP	400,000		PTP	400,000		PTP	400,000		PTP	400,000	
		10/01/14																
		End mm/yy																
Drainage, Swale & Sidewalk Rehab & Improvements	Citywide	Start mm/yy		PTP	106,047		PTP	106,047		PTP	106,047		PTP	106,047		PTP	106,047	
		10/01/14																
		End mm/yy																
Project Management	Citywide	Start mm/yy		PTP	246,000		PTP	246,000		PTP	246,000		PTP	246,000		PTP	246,000	
		10/01/14																
		End mm/yy																
Contract Services	Citywide	Start mm/yy		PTP	96,400		PTP	96,400		PTP	96,400		PTP	96,400		PTP	96,400	
		10/01/14																
		End mm/yy																
Roadway & Infrastructure Projects	Citywide	Start mm/yy		PTP	535,417		PTP			PTP			PTP			PTP		
		10/01/14																
		End mm/yy																
Misc. Items	Citywide	Start mm/yy		PTP	1,500		PTP	1,500		PTP	1,500		PTP	1,500		PTP	1,500	
		10/01/14																
		End mm/yy																
Capital Improvement Projects	Citywide	Start mm/yy		PTP	169,839		PTP			PTP			PTP			PTP		
		10/01/14																
		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	\$ 1,405,203	TOTAL Expenditures	\$ 849,947	TOTAL Expenditures	\$ 849,947	TOTAL Expenditures	\$ 849,947	TOTAL Expenditures	\$ 849,947
PTP Start	\$ 1,181,772	PTP Start	\$ 1,083,341	PTP Start	\$ 1,540,166	PTP Start	\$ 1,996,991	PTP Start	\$ 2,453,816
Less PTP Expenditures	\$ 1,405,203	Less PTP Expenditures	\$ 849,947	Less PTP Expenditures	\$ 849,947	Less PTP Expenditures	\$ 849,947	Less PTP Expenditures	\$ 849,947
= PTP Funds Unexpended	\$ (223,431)	= PTP Funds Unexpended	\$ 233,394	= PTP Funds Unexpended	\$ 690,219	= PTP Funds Unexpended	\$ 1,147,044	= PTP Funds Unexpended	\$ 1,603,869

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

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TELEPHONE:	305-224-4405
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REPORT DATE:	

MOE: \$ 1,219,161

FY 2014-2015		FY 2015-2016		FY 2016-2017		FY 2017-2018		FY 2018-2019	
Current PTP Allocation	\$ 775,190	Current PTP Allocation	\$ 650,190	Current PTP Allocation	\$ 650,190	Current PTP Allocation	\$ 650,190	Current PTP Allocation	\$ 650,190
Prior Yr Unexpended	\$ -	Prior Yr Unexpended	\$ (182,499)	Prior Yr Unexpended	\$ (169,799)	Prior Yr Unexpended	\$ (157,099)	Prior Yr Unexpended	\$ (144,399)
Total Start	\$ 775,190	Total Start	\$ 467,691	Total Start	\$ 480,391	Total Start	\$ 493,091	Total Start	\$ 505,791

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		
Trolley Operation & Maintenance	Public Transportation	Start mm/yy		PTP	535,000	PTP	535,000	PTP	535,000	PTP	535,000	PTP	535,000	PTP	535,000	PTP	535,000			
		10/01/14																		
		End mm/yy																		
Repairs, Maintenance, & Fuel	Public Transportation	Start mm/yy		PTP	102,490	PTP	102,490	PTP	102,490	PTP	102,490	PTP	102,490	PTP	102,490	PTP	102,490	PTP	102,490	
		10/01/14																		
		End mm/yy																		
Trolley Purchase/Lease	Public Transportation	Start mm/yy		PTP	125,000	PTP		PTP		PTP		PTP		PTP		PTP		PTP		
		10/01/14																		
		End mm/yy																		
Bus Shelters	Public Transportation	Start mm/yy		PTP	195,199	PTP		PTP		PTP		PTP		PTP		PTP		PTP	37,700	
		10/01/14																		
		End mm/yy																		
		Start mm/yy		PTP		PTP		PTP		PTP		PTP		PTP		PTP		PTP		
		10/01/14																		
		End mm/yy																		

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FY 2014-2015		FY 2015-2016		FY 2016-2017		FY 2017-2018		FY 2018-2019	
TOTAL Expenditures	\$ 957,689	TOTAL Expenditures	\$ 637,490	TOTAL Expenditures	\$ 637,490	TOTAL Expenditures	\$ 637,490	TOTAL Expenditures	\$ 675,190
PTP Start	\$ 775,190	PTP Start	\$ 467,691	PTP Start	\$ 480,391	PTP Start	\$ 493,091	PTP Start	\$ 505,791
Less PTP Expenditures	\$ 957,689	Less PTP Expenditures	\$ 637,490	Less PTP Expenditures	\$ 637,490	Less PTP Expenditures	\$ 637,490	Less PTP Expenditures	\$ 675,190
= PTP Funds Unexpended	\$ (182,499)	= PTP Funds Unexpended	\$ (169,799)	= PTP Funds Unexpended	\$ (157,099)	= PTP Funds Unexpended	\$ (144,399)	= PTP Funds Unexpended	\$ (169,399)