

**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 Key Biscayne
CONTACT NAME:	Vivian Parks
TITLE / POSITION:	Finance Director
TELEPHONE:	305-365-8903
E-MAIL:	vparks@keybiscayne.fl.gov
REPORT DATE:	October 22, 2014

MOE: \$ 85,725

FY 2014-2015		FY 2015-2016		FY 2016-2017		FY 2017-2018		FY 2018-2019	
Current PTP Allocation	\$ 595,233	Current PTP Allocation	\$ 594,553	Current PTP Allocation	\$ 593,847	Current PTP Allocation	\$ 597,910	Current PTP Allocation	\$ 597,910
Prior Yr Unexpended	\$ (85,725)	Prior Yr Unexpended	\$ (85,725)	Prior Yr Unexpended	\$ (85,725)	Prior Yr Unexpended	\$ (85,725)	Prior Yr Unexpended	\$ (85,725)
Total Start	\$ 509,508	Total Start	\$ 508,828	Total Start	\$ 508,122	Total Start	\$ 512,185	Total Start	\$ 512,185

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	
Crandon Blvd Improvement Project	Crandon Blvd	Start mm/yy		PTP	595,233	PTP	594,553	PTP	593,847	PTP	597,910	PTP	597,910	PTP	597,910	PTP	597,910		
		5/2005																	
		End mm/yy																	
Traffic Circle Maintenance	Village Wide	Start mm/yy		PTP		PTP		PTP		PTP		PTP		PTP		PTP			
		5/2005		Village Funds	20,000	Village Funds	20,000	Village Funds	20,000	Village Funds	20,000	Village Funds	20,000	Village Funds	20,000	Village Funds	20,000	Village Funds	20,000
		End mm/yy																	
		Start mm/yy		PTP		PTP		PTP		PTP		PTP		PTP		PTP			
		End mm/yy																	
		Start mm/yy		PTP		PTP		PTP		PTP		PTP		PTP		PTP			
		End mm/yy																	
		Start mm/yy		PTP		PTP		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	\$ 615,233	TOTAL Expenditures	\$ 614,553	TOTAL Expenditures	\$ 613,847	TOTAL Expenditures	\$ 597,910	TOTAL Expenditures	\$ 597,910
PTP Start	\$ 509,508	PTP Start	\$ 508,828	PTP Start	\$ 508,122	PTP Start	\$ 512,185	PTP Start	\$ 512,185
Less PTP Expenditures	\$ 595,233	Less PTP Expenditures	\$ 594,553	Less PTP Expenditures	\$ 593,847	Less PTP Expenditures	\$ 597,910	Less PTP Expenditures	\$ 597,910
= PTP Funds Unexpended	\$ (85,725)	= PTP Funds Unexpended	\$ (85,725)	= PTP Funds Unexpended	\$ (85,725)	= PTP Funds Unexpended	\$ (85,725)	= PTP Funds Unexpended	\$ (85,725)

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

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CONTACT NAME:	Vivian Parks
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REPORT DATE:	October 22, 2014

MOE: \$ 85,725

FY 2014-2015		FY 2015-2016		FY 2016-2017		FY 2017-2018		FY 2018-2019	
Current PTP Allocation	\$ 50,000	Current PTP Allocation	\$ -	Current PTP Allocation	\$ -	Current PTP Allocation	\$ -	Current PTP Allocation	\$ -
Prior Yr Unexpended	\$ -	Prior Yr Unexpended	\$ -	Prior Yr Unexpended	\$ -	Prior Yr Unexpended	\$ -	Prior Yr Unexpended	\$ -
Total Start	\$ 50,000	Total Start	\$ -	Total Start	\$ -	Total Start	\$ -	Total Start	\$ -

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	
Traffic Study	Village Wide	Start mm/yy	50,000	PTP	50,000		PTP			PTP			PTP			PTP		
		2015 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 2014-2015		FY 2015-2016		FY 2016-2017		FY 2017-2018		FY 2018-2019	
TOTAL Expenditures	\$ 50,000	TOTAL Expenditures	\$ -	TOTAL Expenditures	\$ -	TOTAL Expenditures	\$ -	TOTAL Expenditures	\$ -
PTP Start	\$ 50,000	PTP Start	\$ -	PTP Start	\$ -	PTP Start	\$ -	PTP Start	\$ -
Less PTP Expenditures	\$ 50,000	Less PTP Expenditures	\$ -	Less PTP Expenditures	\$ -	Less PTP Expenditures	\$ -	Less PTP Expenditures	\$ -
= PTP Funds Unexpended	\$ -	= PTP Funds Unexpended	\$ -	= PTP Funds Unexpended	\$ -	= PTP Funds Unexpended	\$ -	= PTP Funds Unexpended	\$ -