

**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:	TOWN OF MEDLEY
CONTACT NAME:	ISABEL HUGHES
TITLE / POSITION:	ASSISTANT TO FINANCE DIRECTOR
TELEPHONE:	(305) 887-9541
E-MAIL:	ihughes@townofmedley.com
REPORT DATE:	October 15, 2014

MOE: \$ 478,082

FY 2014-2015		FY 2015-2016		FY 2016-2017		FY 2017-2018		FY 2018-2019	
Current PTP Allocation	\$ 32,068	Current PTP Allocation	\$ 33,030	Current PTP Allocation	\$ 34,021	Current PTP Allocation	\$ 35,042	Current PTP Allocation	\$ 36,093
Prior Yr Unexpended	\$ -	Prior Yr Unexpended	\$ 6,414	Prior Yr Unexpended	\$ 13,020	Prior Yr Unexpended	\$ 19,824	Prior Yr Unexpended	\$ 26,832
Total Start	\$ 32,068	Total Start	\$ 39,444	Total Start	\$ 47,041	Total Start	\$ 54,866	Total Start	\$ 62,925

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 repairs and maintenance (amount estimate based on FY 08-09)	Townwide	Start mm/yy		PTP	25,654		PTP	26,424		PTP	27,217		PTP	28,034		PTP	28,874	
		End mm/yy		General Fund	74,346		General Fund	48,576		General Fund	47,783		General Fund	46,966		General Fund	46,126	
Traffic control signage (amount estimated based on FY 08-09)	Townwide	Start mm/yy		PTP			PTP			PTP			PTP			PTP		
		End mm/yy		General Fund	2,025		General Fund	2,025		General Fund	2,025		General Fund	2,025		General Fund	2,025	
NW106 St/ Street & Drainage Improv - Roadway and drainage improvements/ design and construction Phase	NW 106 St	Start mm/yy		PTP			PTP			PTP			PTP			PTP		
		End mm/yy	300,000	General Fund	50,000		General Fund	250,000										
NW 87 Ave/ Right of Way Acquisition Program	NW 87 Ave	Start mm/yy		PTP			PTP			PTP			PTP			PTP		
		End mm/yy	3,000,000	General Fund	3,000,000													
NW 69 Ave corridor Improvement	NW 69 Ave	Start mm/yy		PTP			PTP			PTP			PTP			PTP		
		End mm/yy	50,000	General Fund	25,000		General Fund	25,000										
NW 74 Street - Street resurface and beautification	NW 74 St	Start mm/yy		PTP			PTP			PTP			PTP			PTP		
		End mm/yy	50,000							General Fund	50,000							

(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	\$ 3,177,025	TOTAL Expenditures	\$ 352,025	TOTAL Expenditures	\$ 127,025	TOTAL Expenditures	\$ 77,025	TOTAL Expenditures	\$ 77,025
PTP Start	\$ 32,068	PTP Start	\$ 39,444	PTP Start	\$ 47,041	PTP Start	\$ 54,866	PTP Start	\$ 62,925
Less PTP Expenditures	\$ 25,654	Less PTP Expenditures	\$ 26,424	Less PTP Expenditures	\$ 27,217	Less PTP Expenditures	\$ 28,034	Less PTP Expenditures	\$ 28,874
= PTP Funds Unexpended	\$ 6,414	= PTP Funds Unexpended	\$ 13,020	= PTP Funds Unexpended	\$ 19,824	= PTP Funds Unexpended	\$ 26,832	= PTP Funds Unexpended	\$ 34,051

**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:	TOWN OF MEDLEY
CONTACT NAME:	ISABEL HUGHES
TITLE / POSITION:	ASSISTANT TO FINANCE DIRECTOR
TELEPHONE:	(305) 887-9541
E-MAIL:	ihughes@townofmedley.com
REPORT DATE:	October 15, 2014

MOE: \$ 478,082

FY 2014-2015		FY 2015-2016		FY 2016-2017		FY 2017-2018		FY 2018-2019	
Current PTP Allocation	\$ 32,068	Current PTP Allocation	\$ 33,030	Current PTP Allocation	\$ 34,021	Current PTP Allocation	\$ 35,042	Current PTP Allocation	\$ 36,093
Prior Yr Unexpended	\$ -	Prior Yr Unexpended	\$ 25,654	Prior Yr Unexpended	\$ 52,078	Prior Yr Unexpended	\$ 79,295	Prior Yr Unexpended	\$ 107,329
Total Start	\$ 32,068	Total Start	\$ 58,684	Total Start	\$ 86,099	Total Start	\$ 114,337	Total Start	\$ 143,422

Project Name and Description	Project Location	Estimated Start/End Date	Total Project Cost (1)	Phase (2)	FY 2014-2015		Phase (2)	FY 2015-2016		Phase (2)	FY 2016-2017		Phase (2)	FY 2017-2018		Phase (2)	FY 2018-2019	
					Funding Source	Amount		Funding Source	Amount		Funding Source	Amount		Funding Source	Amount		Funding Source	Amount
Shuttle Bus/Circulator Insurance	Townwide	Start mm/yy			PTP	3,000		PTP	3,000		PTP	3,000		PTP	3,000		PTP	3,000
		End mm/yy																
Shuttle Bus/ Circulator Repairs and maintenance (Based on 3 yr average)	Townwide	Start mm/yy			PTP	2,771		PTP	2,771		PTP	2,771		PTP	2,771		PTP	2,771
		End mm/yy																
Circulator/ Shuttle Bus - driver (Based on 25% of 09/10 salary including Fringe Benefits and 10hr per week)	Townwide	Start mm/yy			PTP	643		PTP	835		PTP	1,033		PTP	1,237		PTP	1,448
		End mm/yy																
					General Fund	7,282		General Fund	7,090		General Fund	6,892		General Fund	6,688		General Fund	6,477

(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	\$ 13,696	TOTAL Expenditures	\$ 13,696	TOTAL Expenditures	\$ 13,696	TOTAL Expenditures	\$ 13,696	TOTAL Expenditures	\$ 13,696
PTP Start	\$ 32,068	PTP Start	\$ 58,684	PTP Start	\$ 86,099	PTP Start	\$ 114,337	PTP Start	\$ 143,422
Less PTP Expenditures	\$ 6,414	Less PTP Expenditures	\$ 6,606	Less PTP Expenditures	\$ 6,804	Less PTP Expenditures	\$ 7,008	Less PTP Expenditures	\$ 7,219
= PTP Funds Unexpended	\$ 25,654	= PTP Funds Unexpended	\$ 52,078	= PTP Funds Unexpended	\$ 79,295	= PTP Funds Unexpended	\$ 107,329	= PTP Funds Unexpended	\$ 136,203