

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 Miami Beach
CONTACT NAME:	Jose R. Gonzalez
TITLE / POSITION:	Transportation Director
TELEPHONE:	305 673-7514
E-MAIL:	josegonzalez@miamibeachfl.gov
REPORT DATE:	November 1, 2014

\$3,276,037

FY 2014-2015		FY 2015-2016		FY 2016-2017		FY 2017-2018		FY 2018-2019	
Current PTP Allocation	\$ 1,950,427	Current PTP Allocation	\$ 2,008,940	Current PTP Allocation	\$0	Current PTP Allocation	\$0	Current PTP Allocation	\$0
Prior Yr Unexpended	\$ 632,573	Prior Yr Unexpended	\$0	Prior Yr Unexpended	\$0	Prior Yr Unexpended	\$0	Prior Yr Unexpended	\$0
Total Start	\$ 2,583,000	Total Start	\$ 2,008,940	Total Start	\$0	Total Start	\$0	Total Start	\$0

Project Name and Description	Project Location	Estimated Start/End Date	Total Project Cost (1)	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
16th St. Operational Improv/Enhancement	Citywide	Start mm/yy	4,777,934		PTP	0		PTP	1,747,000	CST	PTP	0		PTP	0		PTP	0
		End mm/yy																
AGN Master Plan Implementation	Citywide	Start mm/yy	TBD		PTP	0		PTP	0		PTP	0	CST	PTP	0	CST	PTP	0
		End mm/yy																
Everglades Court Alleyway Paving	Citywide	Start mm/yy	300,000	CST	PTP	150,000		PTP	150,000		PTP	0	CST	PTP	0	CST	PTP	0
		End mm/yy																
Paint and Seal Palm, Hibiscus & Star Island	Citywide	Start mm/yy	90,000	CST	PTP	90,000		PTP	0		PTP	0	CST	PTP	0	CST	PTP	0
		End mm/yy																
La Gorce Island Street Pavement	La Gorce Island	Start mm/yy	1,078,000	CST	PTP	795,000	CST	PTP	0		PTP	0		PTP	0		PTP	0
		End mm/yy																
Pavement assessment survey	Citywide	Start mm/yy	327,000		PTP	327,000	CST		0		PTP	0		PTP	0		PTP	0
		End mm/yy																
Miami Beach Transportation Master Plan Implementation	Citywide	Start mm/yy	TBD		PTP	0		PTP	0		PTP	0	CST	PTP	0	CST	PTP	0
		End mm/yy																
14-15 Miami Beach - 5 y plan - Rec'd 11-26-14	plan - Rec'd 11-26-14	Start mm/yy		CST	PTP	100,000		PTP	0		PTP	0	CST	PTP	0	CST	PTP	0
		End mm/yy																

Permanent Closure of Espanola Way	Citywide	End mm/yy	100,000															
		Start mm/yy		CST	PTP	0	CST	PTP	100,000	CST	PTP	0	CST	PTP	0	CST	PTP	0
Pedestrian Crossing Improvements FY 15	Citywide	End mm/yy	100,000															
		Start mm/yy		CST	PTP	0	CST	PTP	330,000	CST	PTP	0	CST	PTP	0	CST	PTP	0
ROW Improvement Project FY 15	Citywide	End mm/yy	330,000															
		Start mm/yy		CST	PTP	75,000	CST	PTP	75,000		PTP	0		PTP	0		PTP	0
Sidewalk Assessment Survey	Citywide	End mm/yy	150,000															
		Start mm/yy			PTP	193,000	CST	PTP	0		PTP	0		PTP	0		PTP	0
West Avenue Bridge Over Collins Canal	West Avenue from 17th St to Dade Blvd	End mm/yy	1,008,931															
		Start mm/yy			PTP	250,000		PTP	0		PTP	0		PTP	0		PTP	0
Administrative and Technical Assistance	Citywide	End mm/yy	250,000															
		Start mm/yy			PTP	225,000		PTP	0		PTP	0		PTP	0		PTP	0
Sidewalk Repairs (City-Wide)	Citywide	End mm/yy	225,000															
		Start mm/yy			PTP	378,000		PTP	1,512,000		PTP	0		PTP	0		PTP	0
West Avenue/Bay Road Improvements	Citywide	End mm/yy	1,890,000															
2,583,000																		

(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	\$2,583,000	TOTAL Expenditures	\$3,914,000	TOTAL Expenditures	\$0	TOTAL Expenditures	\$0	TOTAL Expenditures	\$0
PTP Start	\$2,583,000	PTP Start	\$2,008,940	PTP Start	\$0	PTP Start	\$0	PTP Start	\$0
Less PTP Expenditures	\$2,583,000	Less PTP Expenditures	\$3,914,000	Less PTP Expenditures	\$0	Less PTP Expenditures	\$0	Less PTP Expenditures	\$0
= PTP Funds Unexpended	\$0	= PTP Funds Unexpended	-\$1,905,060	= PTP Funds Unexpended	\$0	= PTP Funds Unexpended	\$0	= PTP Funds Unexpended	\$0

***NOTE:**

- Only the Projects listed in FY 14/15 have been adopted as part of the City's Five Year Capital Improvement Plan & FY 14/15 Operating Budget. All proposed PTP projects and expenditures listed in FY15/16 - 18/19 are tentative and subject to change.
- Beginning in FY 2016/17, all half-cent transit surtax funds received will be allocated for transit projects (See TRANSIT Tab).

PTP/TRANSIT
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FY 2014-2015		FY 2015-2016		FY 2016-2017		FY 2017-2018		FY 2018-2019	
Current PTP Allocation	\$1,325,610	Current PTP Allocation	\$1,365,378	Current PTP Allocation	\$3,475,548	Current PTP Allocation	\$3,579,814	Current PTP Allocation	\$3,687,209
Prior Yr Unexpended	\$0	Prior Yr Unexpended	\$0	Prior Yr Unexpended	\$0	Prior Yr Unexpended	\$0	Prior Yr Unexpended	\$0
Total Start	\$ 1,325,610	Total Start	\$ 1,365,378	Total Start	\$ 3,475,548	Total Start	\$ 3,579,814	Total Start	\$ 3,687,209

Project Name and Description	Project Location	Estimated Start/End Date	Total Project Cost (1)	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
South Beach Local Circulator Service	South Beach	Start mm/yy		ON	PTP	\$1,325,610	ON	PTP	\$1,365,378	ON	PTP	\$1,408,340	ON	PTP	\$1,448,530	ON	PTP	\$1,491,986
		9/2005																
		End mm/yy																
		Ongoing																
Mid-Beach Trolley Service	Middle Beach	Start mm/yy		SP	PTP		IP	PTP		ON	PTP	\$2,069,208	ON	PTP	\$2,131,284	ON	PTP	\$2,195,223
		TBD																
		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																
		Start mm/yy			PTP			PTP			PTP			PTP			PTP	
		End mm/yy																

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 ON: On-Going
 OTH: Other

FY 2014-2015		FY 2015-2016		FY 2016-2017		FY 2017-2018		FY 2018-2019	
TOTAL Expenditures	\$ 1,325,610	TOTAL Expenditures	\$ 1,365,378	TOTAL Expenditures	\$ 3,475,548	TOTAL Expenditures	\$ 3,579,814	TOTAL Expenditures	\$ 3,687,209
PTP Start	\$ 1,325,610	PTP Start	\$ 1,365,378	PTP Start	\$ 3,475,548	PTP Start	\$ 3,579,814	PTP Start	\$ 3,687,209
Less PTP Expenditures	\$ 1,325,610	Less PTP Expenditures	\$ 1,365,378	Less PTP Expenditures	\$ 3,475,548	Less PTP Expenditures	\$ 3,579,814	Less PTP Expenditures	\$ 3,687,209
= PTP Funds Unexpended	\$0	= PTP Funds Unexpended	\$0	= PTP Funds Unexpended	\$0	= PTP Funds Unexpended	\$0	= PTP Funds Unexpended	\$0

NOTE:

- \$1,325,610 in FY 2014/15 is subject to Budget Amendment in the amount of \$125,610 (\$1.2 million has already been appropriated and adopted).
- Only the Projects listed in FY 14/15 have been adopted as part of the City's Five Year Capital Improvement Plan & FY 14/15 Operating Budget. All proposed PTP projects and expenditures listed in FY15/16 - 18/19 are tentative and subject to change.
- Beginning in FY 2016/17, all half-cent transit surtax funds received will be allocated for transit projects (See TRANSPORTATION Tab also).