

**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 MIAMI LAKES  |
| CONTACT NAME:     | MARILU MANSO   |
| TITLE / POSITION: | FINANCE DIRECTOR   |
| TELEPHONE:        | 305-827-4014   |
| E-MAIL:           | <a href="mailto:MANSOM@MIAMILAKES-FL.GOV">MANSOM@MIAMILAKES-FL.GOV</a> |
| REPORT DATE:      | 2014 Q4  |

**MOE:** \$ -

| FY 2014-2015           |                     | FY 2015-2016           |                     | FY 2016-2017           |                   | FY 2017-2018           |                   | FY 2018-2019           |                   |
|------------------------|---------------------|------------------------|---------------------|------------------------|-------------------|------------------------|-------------------|------------------------|-------------------|
| Current PTP Allocation | \$ 809,960          | Current PTP Allocation | \$ 597,322          | Current PTP Allocation | \$ 593,322        | Current PTP Allocation | \$ 593,322        | Current PTP Allocation | \$ 593,322        |
| Prior Yr Unexpended    | \$ 3,281,982        | Prior Yr Unexpended    | \$ 1,362,975        | Prior Yr Unexpended    | \$ 345,597        | Prior Yr Unexpended    | \$ 148,619        | Prior Yr Unexpended    | \$ 101,941        |
| <b>Total Start</b>     | <b>\$ 4,091,942</b> | <b>Total Start</b>     | <b>\$ 1,960,297</b> | <b>Total Start</b>     | <b>\$ 938,919</b> | <b>Total Start</b>     | <b>\$ 741,941</b> | <b>Total Start</b>     | <b>\$ 695,263</b> |

| 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 |
|  |                  | Start mm/yy              |                        |              | PTP            |           |              | PTP            |           |              | PTP            |         |              | PTP            |         |              | PTP            |        |
|  |                  | End mm/yy                |                        |              |                |           |              |                |           |              |                |         |              |                |         |              |                |        |
| Resurfacing Roadway Assessment Report Priority Areas (to include Lake Martha and Lake Sarah)         |                  | Start mm/yy              |                        |              | PTP            | 1,974,967 |              | PTP            | 1,614,700 |              | PTP            | 150,300 |              | PTP            |         |              | PTP            |        |
|  |                  | Oct-12                   |                        |              |                |           |              |                |           |              |                |         |              |                |         |              |                |        |
|  |                  | End mm/yy                |                        |              |                |           |              |                |           |              |                |         |              |                |         |              |                |        |
| Traffic Calming  |                  | Start mm/yy              |                        |              | PTP            | 65,000    |              | PTP            |           |              | PTP            |         |              | PTP            |         |              | PTP            |        |
|  |                  | Oct-11                   |                        |              |                |           |              |                |           |              |                |         |              |                |         |              |                |        |
|  |                  | End mm/yy                |                        |              |                |           |              |                |           |              |                |         |              |                |         |              |                |        |
| West lake (A-E) Drainage and resurfacing improvements  |                  | Start mm/yy              |                        |              | PTP            | 689,000   |              | PTP            |           |              | PTP            | 640,000 |              | PTP            | 640,000 |              | PTP            |        |
|  |                  | Jul-12                   |                        |              |                |           |              |                |           |              |                |         |              |                |         |              |                |        |
|  |                  | End mm/yy                |                        |              |                |           |              |                |           |              |                |         |              |                |         |              |                |        |
| Administration Expenses for project development and management of the transportation capital program |                  | 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 2014-2015                  |              | FY 2015-2016                  |              | FY 2016-2017                  |            | FY 2017-2018                  |            | FY 2018-2019                  |            |
|-------------------------------|--------------|-------------------------------|--------------|-------------------------------|------------|-------------------------------|------------|-------------------------------|------------|
| <b>TOTAL Expenditures</b>     | \$ 2,728,967 | <b>TOTAL Expenditures</b>     | \$ 1,614,700 | <b>TOTAL Expenditures</b>     | \$ 790,300 | <b>TOTAL Expenditures</b>     | \$ 640,000 | <b>TOTAL Expenditures</b>     | \$ -       |
| <b>PTP Start</b>              | \$ 4,091,942 | <b>PTP Start</b>              | \$ 1,960,297 | <b>PTP Start</b>              | \$ 938,919 | <b>PTP Start</b>              | \$ 741,941 | <b>PTP Start</b>              | \$ 695,263 |
| <b>Less PTP Expenditures</b>  | \$ 2,728,967 | <b>Less PTP Expenditures</b>  | \$ 1,614,700 | <b>Less PTP Expenditures</b>  | \$ 790,300 | <b>Less PTP Expenditures</b>  | \$ 640,000 | <b>Less PTP Expenditures</b>  | \$ -       |
| <b>= PTP Funds Unexpended</b> | \$ 1,362,975 | <b>= PTP Funds Unexpended</b> | \$ 345,597   | <b>= PTP Funds Unexpended</b> | \$ 148,619 | <b>= PTP Funds Unexpended</b> | \$ 101,941 | <b>= PTP Funds Unexpended</b> | \$ 695,263 |

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

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|                   |                          |
|-------------------|--------------------------|
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| CONTACT NAME:     | MARILU MANSO             |
| TITLE / POSITION: | FINANCE DIRECTOR         |
| TELEPHONE:        | 305-827-4014             |
| E-MAIL:           | MANSOM@MIAMILAKES-FL.GOV |
| REPORT DATE:      | 2014 Q4                  |

MOE: \$ -

| FY 2014-2015           |                   | FY 2015-2016           |                   | FY 2016-2017           |                   | FY 2017-2018           |                   | FY 2018-2019           |                   |
|------------------------|-------------------|------------------------|-------------------|------------------------|-------------------|------------------------|-------------------|------------------------|-------------------|
| Current PTP Allocation | \$ 350,000        | Current PTP Allocation | \$ 350,000        | Current PTP Allocation | \$ 350,000        | Current PTP Allocation | \$ 350,000        | Current PTP Allocation | \$ 350,000        |
| Prior Yr Unexpended    | \$ 544,967        | Prior Yr Unexpended    | \$ 61,702         | Prior Yr Unexpended    | \$ 131,702        | Prior Yr Unexpended    | \$ 221,702        | Prior Yr Unexpended    | \$ 311,702        |
| <b>Total Start</b>     | <b>\$ 894,967</b> | <b>Total Start</b>     | <b>\$ 411,702</b> | <b>Total Start</b>     | <b>\$ 481,702</b> | <b>Total Start</b>     | <b>\$ 571,702</b> | <b>Total Start</b>     | <b>\$ 661,702</b> |

| 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 |
| Circulator Operations:<br>Operation of two routes.<br>East and West with<br>emphasis on a.m. and<br>p.m. peak hours lying to<br>MDT's Ludlam Limited<br>Route | Town-wide        | Start mm/yy              |                        | PTP          | 220,000        |        | PTP          | 220,000        |        | PTP          | 220,000        |        | PTP          | 220,000        |        | PTP          | 220,000        |        |
|   |                  | May- 2012                |                        |              |                |        |              |                |        |              |                |        |              |                |        |              |                |        |
|   |                  | End mm/yy                |                        |              |                |        |              |                |        |              |                |        |              |                |        |              |                |        |
| TDM / Transit<br>Implementation for<br>Town Mover Services;<br>Includes part-time<br>assistance, signage,<br>printing, & marketing                            | Town-wide        | Ongoing                  |                        | PTP          | 602,455        |        | PTP          | 50,000         |        | PTP          | 30,000         |        | PTP          | 30,000         |        | PTP          | 30,000         |        |
|   |                  | May- 2012                |                        |              |                |        |              |                |        |              |                |        |              |                |        |              |                |        |
|   |                  | End mm/yy                |                        |              |                |        |              |                |        |              |                |        |              |                |        |              |                |        |
| Adminstration Expense<br>for management,<br>development, and<br>operations of Transit<br>program  | Town-wide        | Start mm/yy              |                        | PTP          | 10,810         |        | PTP          | 10,000         |        | PTP          | 10,000         |        | PTP          | 10,000         |        | PTP          | 10,000         |        |
|   |                  | Oct- 2012                |                        |              |                |        |              |                |        |              |                |        |              |                |        |              |                |        |
|   |                  | 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                  |            |
|-------------------------------|------------|-------------------------------|------------|-------------------------------|------------|-------------------------------|------------|-------------------------------|------------|
| <b>TOTAL Expenditures</b>     | \$ 833,265 | <b>TOTAL Expenditures</b>     | \$ 280,000 | <b>TOTAL Expenditures</b>     | \$ 260,000 | <b>TOTAL Expenditures</b>     | \$ 260,000 | <b>TOTAL Expenditures</b>     | \$ 260,000 |
| <b>PTP Start</b>              | \$ 894,967 | <b>PTP Start</b>              | \$ 411,702 | <b>PTP Start</b>              | \$ 481,702 | <b>PTP Start</b>              | \$ 571,702 | <b>PTP Start</b>              | \$ 661,702 |
| <b>Less PTP Expenditures</b>  | \$ 833,265 | <b>Less PTP Expenditures</b>  | \$ 280,000 | <b>Less PTP Expenditures</b>  | \$ 260,000 | <b>Less PTP Expenditures</b>  | \$ 260,000 | <b>Less PTP Expenditures</b>  | \$ 260,000 |
| <b>= PTP Funds Unexpended</b> | \$ 61,702  | <b>= PTP Funds Unexpended</b> | \$ 131,702 | <b>= PTP Funds Unexpended</b> | \$ 221,702 | <b>= PTP Funds Unexpended</b> | \$ 311,702 | <b>= PTP Funds Unexpended</b> | \$ 401,702 |