

**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 Palmetto Bay
CONTACT NAME:	Corrice E. Patterson
TITLE / POSITION:	Public Works Director
TELEPHONE:	305-969-5011
E-MAIL:	cpatterson@palmettobay-fl.gov
REPORT DATE:	November 1, 2013

FY 2014-2015		FY 2015-2016		FY 2016-2017		FY 2017-2018		FY 2018-2019	
Current PTP Allocation	\$ 609,000	Current PTP Allocation	\$ 624,225	Current PTP Allocation	\$ 639,831	Current PTP Allocation	\$ 655,826	Current PTP Allocation	\$ 672,222
Prior Yr Unexpended	\$ 393,816	Prior Yr Unexpended	\$ -	Prior Yr Unexpended	\$ (740,472)	Prior Yr Unexpended	\$ (2,228,153)	Prior Yr Unexpended	\$ (6,036,530)
Total Start	\$ 1,002,816	Total Start	\$ 624,225	Total Start	\$ (100,641)	Total Start	\$ (1,572,327)	Total Start	\$ (5,364,308)

Project Name and Description	Project Location	Estimated Start/End Date	Total Project Cost (1)	Phase (2)	FY 2014-2015			FY 2015-2016			FY 2016-2017			FY 2017-2018			FY 2018-2019			
					Funding Source	Amount		Funding Source	Amount		Funding Source	Amount		Funding Source	Amount		Funding Source	Amount		
PW Administration	Various Location	Start mm/yy	\$ 80,375	On-Going	PTP	\$39,000		PTP	\$ 40,170		PTP	\$ 41,375		PTP	\$ 42,616		PTP	\$ 43,895		
		October 1, 2014																		
		End mm/yy																		
Bicycle/Pedestrian Local Connectivity - Construction of pedestrian crossing, bike lanes, and multiuse paths within the boundaries of the	Various Location	Start mm/yy	\$ 4,729,000	On-Going	PTP	\$0		PTP	\$ 475,750		PTP	\$ 1,648,900		PTP	\$ 2,604,350		PTP	\$ 0		
		October 1, 2014																		
		End mm/yy																		
Greenway Network - Establishment of greenway networks throughout the Village of Palmetto Bay	Various Locations	Start mm/yy	\$ 205,590	On-Going	PTP	\$0		PTP	\$ 205,590		PTP	\$ -		PTP	\$ -		PTP	\$ 0		
		October 1, 2014																		
		End mm/yy																		
Right Turn Lane Intersection Improvements	Capital Improvement Projects	Start mm/yy	\$ 1,380,000	On-Going	PTP	\$ -		PTP	\$ -		PTP	\$ 1,380,000		PTP	\$ -		PTP	\$ -		
		October 1, 2014																		
		End mm/yy																		
Debt Services		Start mm/yy	\$ 2,186,185	On-Going	PTP	\$ 437,237		PTP	\$ 437,237		PTP	\$ 437,237		PTP	\$ 437,237		PTP	\$ 437,237		
		October 1, 2014																		
		End mm/yy																		
Traffic Calming and Landscape Improvements	Downtown Redevelopment Project	Start mm/yy	\$ 526,579	PE- CST-SP-IP-ON	PTP	\$526,579		PTP	\$ -		PTP	\$ -		PTP	\$ -		PTP	\$ -		
		October 1, 2014																		
		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	\$ 1,002,816	TOTAL Expenditures	\$ 1,364,697	TOTAL Expenditures	\$ 2,127,512	TOTAL Expenditures	\$ 4,464,203	TOTAL Expenditures	\$ 481,132
PTP Start	\$ 1,002,816	PTP Start	\$ 624,225	PTP Start	\$ (100,641)	PTP Start	\$ (1,572,327)	PTP Start	\$ (5,364,308)
Less PTP Expenditures	\$ 1,002,816	Less PTP Expenditures	\$ 1,364,697	Less PTP Expenditures	\$ 2,127,512	Less PTP Expenditures	\$ 4,464,203	Less PTP Expenditures	\$ 481,132
= PTP Funds Unexpended	\$ -	= PTP Funds Unexpended	\$ (740,472)	= PTP Funds Unexpended	\$ (2,228,153)	= PTP Funds Unexpended	\$ (6,036,530)	= PTP Funds Unexpended	\$ (5,845,440)

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

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CONTACT NAME:	Corrice E. Patterson
TITLE / POSITION:	Public Works Director
TELEPHONE:	305-969-5011
E-MAIL:	cpatterson@palmettobay-fl.gov
REPORT DATE:	November 3, 2014

FY 2014-2015		FY 2015-2016		FY 2016-2017		FY 2017-2018		FY 2018-2019	
Current PTP Allocation	\$ 180,000	Current PTP Allocation	\$ 184,500	Current PTP Allocation	\$ 189,113	Current PTP Allocation	\$ 193,840	Current PTP Allocation	\$ 198,686
Prior Yr Unexpended	\$ 314,095	Prior Yr Unexpended	\$ 8,937	Prior Yr Unexpended	\$ (87,102)	Prior Yr Unexpended	\$ (187,478)	Prior Yr Unexpended	\$ (306,080)
Total Start	\$ 494,095	Total Start	\$ 193,437	Total Start	\$ 102,011	Total Start	\$ 6,363	Total Start	\$ (107,393)

Project Name and Description	Project Location	Estimated Start/End Date	Total Project Cost (1)	Phase (2)	FY 2014-2015			FY 2015-2016			FY 2016-2017			FY 2017-2018			FY 2018-2019		
					Funding Source	Amount	Phase (2)	Funding Source	Amount	Phase (2)	Funding Source	Amount	Phase (2)	Funding Source	Amount	Phase (2)	Funding Source	Amount	
Manage Village Transit Operation	Within the Village of Palmetto Bay	Start mm/yy	\$ 47,782	On-Going	PTP	\$ 9,000	On-Going	PTP	\$ 9,270	On-Going	PTP	\$ 9,548	On-Going	PTP	\$ 9,835	On-Going	PTP	\$ 10,130	
		October 1, 2014																	
		End mm/yy																	
Storage Lot / Parking Facility	9495 SW 180th Street	Start mm/yy	\$ 435,761	PE-IP-PP-CST	PTP	\$ 335,761	On-Going	PTP	\$ 25,000	On-Going	PTP	\$ 25,000	On-Going	PTP	\$ 25,000	On-Going	PTP	\$ 25,000	
		October 1, 2014																	
		End mm/yy																	
Circulator Route Improvements	Various Locations Within the Village	Start mm/yy	\$ 466,845	FS-PP-SP	PTP	\$ -	On-Going	PTP	\$ 101,660	On-Going	PTP	\$ 105,993	On-Going	PTP	\$ 124,192	On-Going	PTP	\$ 135,000	
		October 1, 2014																	
		End mm/yy																	
Bus Operations	Purchase Replacement Buses, Bus Stop Amenities and Route Enhancements	Start mm/yy	\$ 536,981	On-Going	PTP	\$ 140,397	On-Going	PTP	\$ 144,609	On-Going	PTP	\$ 148,947	On-Going	PTP	\$ 153,416	On-Going	PTP	\$ 158,018	
		October 1, 2014																	
		End mm/yy																	

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FY 2014-2015		FY 2015-2016		FY 2016-2017		FY 2017-2018		FY 2018-2019	
TOTAL Expenditures	\$ 476,158	TOTAL Expenditures	\$ 271,269	TOTAL Expenditures	\$ 279,940	TOTAL Expenditures	\$ 302,608	TOTAL Expenditures	\$ 328,148
PTP Start	\$ 494,095	PTP Start	\$ 193,437	PTP Start	\$ 102,011	PTP Start	\$ 6,363	PTP Start	\$ (107,393)
Less PTP Expenditures	\$ 485,158	Less PTP Expenditures	\$ 280,539	Less PTP Expenditures	\$ 289,488	Less PTP Expenditures	\$ 312,442	Less PTP Expenditures	\$ 328,148
= PTP Funds Unexpended	\$ 8,937	= PTP Funds Unexpended	\$ (87,102)	= PTP Funds Unexpended	\$ (187,478)	= PTP Funds Unexpended	\$ (306,080)	= PTP Funds Unexpended	\$ (435,541)