

**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 Sunny Isles Beach
CONTACT NAME:	Audra K. Curts-Whann
TITLE / POSITION:	Finance Director
TELEPHONE:	305-792-1775
E-MAIL:	acurts@sibfl.net
REPORT DATE:	November 3, 2014

MOE: \$ -

FY 2014-2015		FY 2015-2016		FY 2016-2017		FY 2017-2018		FY 2018-2019	
Current PTP Allocation	\$ 161,939	Current PTP Allocation	\$ 165,987	Current PTP Allocation	\$ 170,137	Current PTP Allocation	\$ 174,390	Current PTP Allocation	\$ 89,640
Prior Yr Unexpended	\$ -	Prior Yr Unexpended	\$ -	Prior Yr Unexpended	\$ -	Prior Yr Unexpended	\$ -	Prior Yr Unexpended	\$ -
Total Start	\$ 161,939	Total Start	\$ 165,987	Total Start	\$ 170,137	Total Start	\$ 174,390	Total Start	\$ 89,640

Project Name and Description	Project Location	Estimated Start/End Date	Total Project Cost (1)	Phase (2)	Funding Source		Phase (2)	Funding Source		Phase (2)	Funding Source		Phase (2)	Funding Source		Phase (2)	Funding Source	
					Amount	Amount		Amount	Amount		Amount	Amount		Amount	Amount			
Street Lighting and Maintenance	City-Wide	Start mm/yy		ON	PTP	15,000		PTP	15,000		PTP	15,000		PTP	15,000		PTP	15,000
		General Fund - MOE			20,000	General Fund - MOE		20,000	General Fund - MOE		20,000	General Fund - MOE		20,000				
		10/01/2014			End mm/yy	09/30/2015												
Construction of Emergency Bridge	North Bay Road between 172nd and 174th Street	Start mm/yy	8,938,885	PE / CST	PTP	36,939		PTP	140,987		PTP	145,137		PTP	149,390		PTP	-
		Capital Projects			3,000,000	Capital Projects		3,000,000	Capital Projects		2,000,000	Capital Projects						
		09/01/2011			End mm/yy	09/30/2018												
Road Repairs	City-Wide	Start mm/yy		ON	PTP	10,000		PTP	10,000		PTP	10,000		PTP	10,000		PTP	10,000
		Special Revenue Fund			35,000	Special Revenue Fund		35,000	Special Revenue Fund		35,000	Special Revenue Fund		35,000				
		10/01/2014			End mm/yy	Ongoing												
174th Street Drainage/Streetscape Project	174th Street	Start mm/yy	2,320,000	PE / CST	PTP	100,000		PTP	-		PTP	-		PTP	-		PTP	-
		Capital Projects			1,000,000	Capital Projects			Capital Projects			Capital Projects						
		10/01/2013			End mm/yy	09/30/2017												
Other City Drainage/Streetscape Projects	City-Wide	Start mm/yy			PTP			PTP			PTP			PTP			PTP	64,640
		09/01/2018			End mm/yy	10/31/2019												
		Start mm/yy			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	\$ 5,216,939	TOTAL Expenditures	\$ 3,220,987	TOTAL Expenditures	\$ 2,225,137	TOTAL Expenditures	\$ 229,390	TOTAL Expenditures	\$ 144,640
PTP Start	\$ 161,939	PTP Start	\$ 165,987	PTP Start	\$ 170,137	PTP Start	\$ 174,390	PTP Start	\$ 89,640
Less PTP Expenditures	\$ 161,939	Less PTP Expenditures	\$ 165,987	Less PTP Expenditures	\$ 170,137	Less PTP Expenditures	\$ 174,390	Less PTP Expenditures	\$ 89,640
= PTP Funds Unexpended	\$ -	= PTP Funds Unexpended	\$ -	= PTP Funds Unexpended	\$ -	= PTP Funds Unexpended	\$ -	= PTP Funds Unexpended	\$ -

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

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MUNICIPALITY: City of Sunny Isles Beach
 CONTACT NAME: Audra K. Curts-Whann
 TITLE / POSITION: Finance Director
 TELEPHONE: 305-792-1775
 E-MAIL: acurts@sibfl.net
 REPORT DATE: November 3, 2014

MOE: \$ 129,926

FY 2014-2015		FY 2015-2016		FY 2016-2017		FY 2017-2018		FY 2018-2019	
Current PTP Allocation	\$ 647,755	Current PTP Allocation	\$ 663,949	Current PTP Allocation	\$ 680,548	Current PTP Allocation	\$ 697,562	Current PTP Allocation	\$ 804,111
Prior Yr Unexpended	\$ -	Prior Yr Unexpended	\$ -	Prior Yr Unexpended	\$ -	Prior Yr Unexpended	\$ -	Prior Yr Unexpended	\$ -
Total Start	\$ 647,755	Total Start	\$ 663,949	Total Start	\$ 680,548	Total Start	\$ 697,562	Total Start	\$ 804,111

Project Name and Description	Project Location	Estimated Start/End Date		Total Project Cost (1)	Phase (2)	Funding Source		Phase (2)	Funding Source		Phase (2)	Funding Source		Phase (2)	Funding Source		Phase (2)	Funding Source	
		Start mm/yy	End mm/yy			Amount	Source		Amount	Source		Amount	Source		Amount	Source		Amount	Source
Operating Costs for the Operation of the Community Shuttle Bus Program which operates 12 hours per day, 7 days per week. Costs include staffing, fuel, repair & maintenance of buses, insurance, etc.	City-Wide	Start mm/yy			ON	PTP	492,270		PTP	622,452		PTP	518,014		PTP	653,964		PTP	634,423
		End mm/yy				General Fund - MOE	109,926		General Fund - MOE	109,926		General Fund - MOE	109,926		General Fund - MOE	109,926		General Fund - MOE	109,926
		Ongoing																	
Bus Replacement	City-Wide	Start mm/yy			PP, IP	PTP	115,000		PTP	120,000		PTP	120,000		PTP	125,000		PTP	125,000
		End mm/yy																	
		09/30/2015																	
Allowable administrative costs at 5% of total transit costs	City-Wide	Start mm/yy			ON	PTP	40,485		PTP	41,497		PTP	42,534		PTP	43,598		PTP	44,688
		End mm/yy																	
		Ongoing																	
		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	\$ 757,681	TOTAL Expenditures	\$ 773,875	TOTAL Expenditures	\$ 790,474	TOTAL Expenditures	\$ 807,488	TOTAL Expenditures	\$ 914,037
PTP Start	\$ 647,755	PTP Start	\$ 663,949	PTP Start	\$ 680,548	PTP Start	\$ 697,562	PTP Start	\$ 804,111
Less PTP Expenditures	\$ 647,755	Less PTP Expenditures	\$ 663,949	Less PTP Expenditures	\$ 680,548	Less PTP Expenditures	\$ 697,562	Less PTP Expenditures	\$ 804,111
= PTP Funds Unexpended	\$ -	= PTP Funds Unexpended	\$ -	= PTP Funds Unexpended	\$ -	= PTP Funds Unexpended	\$ -	= PTP Funds Unexpended	\$ -