

**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 Surfside
CONTACT NAME:	Donald Nelson
TITLE / POSITION:	Finance Director
TELEPHONE:	(305) 861-4863 Ext. 225
E-MAIL:	dnelson@townofsurfsidefl.gov
REPORT DATE:	

MOE: \$ 65,080

FY 2014-2015		FY 2015-2016		FY 2016-2017		FY 2017-2018		FY 2018-2019	
Current PTP Allocation	\$ 58,397	Current PTP Allocation	\$ 116,146	Current PTP Allocation	\$ 170,941	Current PTP Allocation	\$ 228,100	Current PTP Allocation	\$ 282,045
Prior Yr Unexpended	\$ 345,095	Prior Yr Unexpended	\$ 385,642	Prior Yr Unexpended	\$ 483,642	Prior Yr Unexpended	\$ 636,133	Prior Yr Unexpended	\$ 843,313
Total Start	\$ 403,492	Total Start	\$ 501,788	Total Start	\$ 654,583	Total Start	\$ 862,233	Total Start	\$ 1,125,358

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
TRANSFER TO GENERAL FUND - ADMINISTRATIVE (NOTE: MAXIMUM OF 5% IS ALLOWED)		Start mm/yy			PTP	9,850		PTP	10,148		PTP	10,450		PTP	10,920		PTP	11,412
		End mm/yy																
PROFESSIONAL SERVICES		Start mm/yy			PTP	8,000		PTP	8,000		PTP	8,000		PTP	8,000		PTP	8,000
		End mm/yy																
MISCELLANEOUS (ROAD CONSTRUCTION, MAINTENANCE, STREET PAVING, STREET SWEEPING, ETC...)	City Wide	Start mm/yy			PTP			PTP			PTP			PTP			PTP	
					PWD	344,042		PWD	442,042		PWD	584,533		PWD	801,713		PWD	1,084,347
		End mm/yy																
STREET LIGHTING	CITY WIDE	Start mm/yy			PTP			PTP			PTP			PTP			PTP	
					PWD	41,600		PWD	41,600		PWD	41,600		PWD	41,600		PWD	41,600
		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																

(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	\$ 403,492	TOTAL Expenditures	\$ 501,788	TOTAL Expenditures	\$ 654,583	TOTAL Expenditures	\$ 862,233	TOTAL Expenditures	\$ 1,125,358
PTP Start	\$ 403,492	PTP Start	\$ 501,788	PTP Start	\$ 654,583	PTP Start	\$ 862,233	PTP Start	\$ 1,125,358
Less PTP Expenditures	\$ 17,850	Less PTP Expenditures	\$ 18,146	Less PTP Expenditures	\$ 18,450	Less PTP Expenditures	\$ 18,920	Less PTP Expenditures	\$ 19,412
= PTP Funds Unexpended	\$ 385,642	= PTP Funds Unexpended	\$ 483,642	= PTP Funds Unexpended	\$ 636,133	= PTP Funds Unexpended	\$ 843,313	= PTP Funds Unexpended	\$ 1,105,947

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Prior Yr Unexpended	\$ 345,095	Prior Yr Unexpended	\$ 385,642	Prior Yr Unexpended	\$ 483,642	Prior Yr Unexpended	\$ 636,133	Prior Yr Unexpended	\$ 843,313
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