

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

Instructions: Please complete un-shaded portions of this spreadsheet.
Unhide rows at end of spreadsheet as needed.

MUNICIPALITY:	City of Sweetwater
CONTACT NAME:	J. David Borrero
TITLE / POSITION:	Grants Administrator
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REPORT DATE:	December 19, 2014

FY 2014-15		FY 2015-16		FY 2016-17		FY 2017-18		FY 2018-19	
Current PTP Allocation	\$ 275,134	Current PTP Allocation	\$ 275,134	Current PTP Allocation	\$ 268,706	Current PTP Allocation	\$ 261,829	Current PTP Allocation	\$ 261,829
Prior Yr Unexpended	\$ -	Prior Yr Unexpended	\$ -	Prior Yr Unexpended	\$ -	Prior Yr Unexpended	\$ -	Prior Yr Unexpended	\$ -
Total Start	\$ 275,134	Total Start	\$ 275,134	Total Start	\$ 268,706	Total Start	\$ 261,829	Total Start	\$ 261,829

Project Name and Description	Project Location	Estimated Start/End Date	Total Project Cost (1)	Phase (2)		Phase (2)		Phase (2)		Phase (2)		Phase (2)		Phase (2)	
				Funding Source	Amount	Funding Source	Amount	Funding Source	Amount	Funding Source	Amount	Funding Source	Amount	Funding Source	Amount
City of Sweetwater Transit System	City of Sweetwater City Limits	Start mm/yy	344,360	PTP	275,134	PTP	275,134	PTP	268,706	PTP	261,829	PTP	261,829	PTP	261,829
		MOE		69,226	MOE	74,352	MOE	0	MOE	0	MOE	0	MOE	0	
		10/1/2014													
		End mm/yy													
		9/30/2015			349,486		268,706		261,829		261,829		261,829		
		Start mm/yy		PTP		PTP		PTP		PTP		PTP		PTP	
		End mm/yy													
		Start mm/yy		PTP		PTP		PTP		PTP	134	PTP		PTP	
		End mm/yy													
		Start mm/yy		PTP		PTP		PTP		PTP		PTP		PTP	
		End mm/yy													
		Start mm/yy		PTP		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 2013-2014		FY 2014-2015		FY 2015-2016		FY 2016-2017		FY 2017-2018	
TOTAL Expenditures	\$ 344,360	TOTAL Expenditures	\$ 349,486	TOTAL Expenditures	\$ 268,706	TOTAL Expenditures	\$ 261,829	TOTAL Expenditures	\$ 261,829
PTP Start	\$ 275,134	PTP Start	\$ 275,134	PTP Start	\$ 268,706	PTP Start	\$ 261,829	PTP Start	\$ 261,829
Less PTP Expenditures	\$ 275,134	Less PTP Expenditures	\$ 275,134	Less PTP Expenditures	\$ 268,706	Less PTP Expenditures	\$ 261,829	Less PTP Expenditures	\$ 261,829
= PTP Funds Unexpended	\$ -	= PTP Funds Unexpended	\$ -	= PTP Funds Unexpended	\$ -	= PTP Funds Unexpended	\$ -	= PTP Funds Unexpended	\$ -