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 WEST MIAMI	
CONTACT NAME:	YOLANDA AGUILAR	
TITLE / POSITION:	CITY MANAGER	
TELEPHONE:	305-266-1122	
E-MAIL:	cwmyaguilar@bellsouth.net	
REPORT DATE:	October 17, 2014	

MOE: \$ 61,000	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019
	Current PTP Allocation \$ 183,112	Current PTP Allocation \$ -	Current PTP Allocation \$ -	Current PTP Allocation \$ -	Current PTP Allocation s -
	Prior Yr Unexpended \$ -	Prior Yr Unexpended \$ (62,988)	Prior Yr Unexpended \$ (184,088)	Prior Yr Unexpended \$ (305,188)	Prior Yr Unexpended \$ (426,288)
	Total Start \$ 183,112	Total Start \$ (62,988)	Total Start \$ (184,088)	Total Start \$ (305,188)	Total Start \$ (426,288)

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
		Start mm/yy			PTP	45,000		PTP	45,000		PTP	45,000		PTP	45,000		PTP	45,000
				Constrution of Traffic Calmer			Constrution of Traffic Calmer			Constrution of Traffic Calmer			Constrution of Traffic Calmer			Constrution of Traffic Calmer		
		10/14		at selected			at selected			at selected			at selected			at selected		
Roadway construction of		End mm/yy		intersections per City Wide			intersections per City Wide			intersections per City Wide			intersections per City Wide			intersections per City Wide		
right-of-way maintenance			1	2005 Traffic			2005 Traffic			2005 Traffic			2005 Traffic			2005 Traffic		
and equipment	city wide	09/19	800,000	Study			Study			Study	1070		Study	IDTO.		Study	DYD	
		Start mm/yy			PTP	61,000		PTP	61,000		PTP	61,000		PTP	61,000		PTP	61,000
				Power			Power			Power			Power			Power		
	Ŧ	10/14		consumption			consumption			consumption			consumption			consumption		
		End mm/yy		for FPL roadway			for FPL roadway			for FPL roadway			for FPL roadway			for FPL roadway		
Maintenance of Public right-				lighting City			lighting City			lighting City			lighting City			lighting City		
of-way and roadway lighting	city wide	09/19	305,000	wide			wide			wide			wide			wide	- Francisco	
		Start mm/yy			PTP	6,500		PTP	6,500		PTP	6,500		PTP	6,500		PTP	6,500
													,					
		10/14					860 0									20000		
Street Sweeping		End mm/yy		Street sweeping			Street sweeping			Street sweeping			Street sweeping			Street sweeping		
maintenance of public right-				service for all			service for all			service for all			service for all			service for all		
of-ways and traffic calmers	city wide	09/19	32,500	local streets			local streets	-		local streets	Inte		local streets	ET S		local streets	DYD	
		Start mm/yy			PTP	125,000		PTP		!	PTP			PTP			PTP	
Reduction of SW 9 Street			1	Construction of local						l								
between SW 57 Avenue	1	10/14		drainange and														
And SW 58 Avenue to reduce traffic on a residential		End mm/yy		parking for local residents						1								
street and providing public				and]								
parking to area residents	city wide	09/15	125,000	businesses														
		Start mm/yy			PTP	8,600		PTP	8,600		PTP	8,600		PTP	8,600		PTP	8,600
Costs involved in the		10/14		administrative			administrative			administrative			administrative			administrative		
administration of transit and		End mm/yy		cost of transit			cost of transit			cost of transit			cost of transit			cost of transit		
transportation expenses for the on-going and proposed				and transportation			and transportation			and transportation			and transportation			and transportation		
projects during the year	city wide	09/19		projects			projects			projects	I DETE		projects	1070		projects	IDTO.	
		Start mm/yy			PTP			PTP			PTP			PTP			PTP	
		End mm/yy																
																	L	

(1) FOR CAPITAL PROJECTS ONLY (2) PHASE CODES:

CST: Construction
ROW: Right of Way Acquisition
PE: Preliminary Engineering
FS: Feasability 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 Expendatures	\$ 246,100	TOTAL Expendatures \$	121,100	TOTAL Expendatures \$	121,100	TOTAL Expendatures \$	121,100	TOTAL Expendatures	\$ 121,100
PTP Start	\$ 183,112	PTP Start \$	(62,988)	PTP Start s	(184,088)	PTP Start s	(305,188)	PTP Start	\$ (426,288)
Less PTP Expendatures	\$ 246,100	Less PTP Expendatures \$	121,100	Less PTP Expendatures \$	121,100	Less PTP Expendatures \$	121,100	Less PTP Expendatures	\$ 121,100
= PTP Funds Unexpended	\$ (62,988)	= PTP Funds Unexpended \$	(184,088)	= PTP Funds Unexpended \$	(305,188)	= PTP Funds Unexpended \$	(426,288)	= PTP Funds Unexpended	\$ (547,388)

PTP/TRANSIT FIVE-YEAR MUNICIPAL <u>TRANSIT</u> IMPROVEMENT PROGRAM & QUARTERLY REPORTING

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

MUNICIPALITY:	CITY OF WEST MIAMI	
CONTACT NAME:	YOLANDA AGUILAR	
TITLE / POSITION:	CITY MANAGER	
TELEPHONE:	305-266-1122	
E-MAIL:	cwmyaguilar@bellsouth.net	
REPORT DATE:	October 17, 2014	
	CONTACT NAME: TITLE / POSITION: TELEPHONE: E-MAIL:	CONTACT NAME: YOLANDA AGUILAR TITLE / POSITION: CITY MANAGER TELEPHONE: 305-266-1122 E-MAIL: cwmyaguilar@bellsouth.net

MOE: \$ 61,000	FY 2014-2015		FY 2015-2016		FY 2016-2017		FY 2017-2018		FY 2018-2019	
	Current PTP Allocation	45,778	Current PTP Allocation	\$ -	Current PTP Allocation	\$ -	Current PTP Allocation	\$ -	Current PTP Allocation	s -
	Prior Yr Unexpended \$		Prior Yr Unexpended	\$ (33,222)	Prior Yr Unexpended	\$ (112,222)	Prior Yr Unexpended	\$ (191,222)	Prior Yr Unexpended	\$ (270,222)
	Total Start \$	45,778	Total Start	\$ (33,222)	Total Start	\$ (112,222)	Total Start	\$ (191,222)	Total Start	\$ (270,222)

						40,110			(00,222)			(((interes)			(101,000)			
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		Phase (2)	Funding Source	Amount	Phase (2)	Funding Source	Amount
		Start mm/yy			PTP	58,000		PTP	58,000		PTP	58,000		PTP	58,000		PTP	58,00
		5.5.	1	Jitney bus			Jitney bus			Jitney bus			Jitney bus			Jitney bus		
	ľ	10/14		driver salary			driver salary			driver salary and benefit			driver salary and benefit		1	driver salary and benefit	T	
		End mm/yy	-	and benefit expenses for			and benefit expenses for			expenses for			expenses for		1	expenses for		<u> </u>
Jitney bus driver salary and		End minyy	4	Hour Loop			Hour Loop			Hour Loop			Hour Loop		-	Hour Loop		<u> </u>
benefit expenses for Hour	20.00			Route City			Route City			Route City			Route City wide			Route City wide		-
Loop Route City wide	City Wide	9/19		wide	PTP	45.000	wide	PTP	15,000	wide	PTP	15,000	wide	PTP	15,000		PTP	15,00
		Start mm/yy		1	PIP	15,000		PIP	15,000	1	FIF	15,000		FIF	15,000	4	FIF	10,00
	1			1						1						4		
		10/14		1						1						1		
		Start mm/yy		Debt Service			Debt Service			Debt Service for a 2014			Debt Service for a 2014			Debt Service for a 2014		
Debt Service Capitol			7	for a 2014 Jitney Bus for			for a 2014 Jitney Bus for			Jitney Bus for			Jitney Bus for			Jitney Bus for		
Purchase	City Wide	09/19	86,000	the Hour Loop			the Hour Loop			the Hour Loop			the Hour Loop			the Hour Loop		
	•	Start mm/yy			PTP	6,000		PTP	6,000		PTP	6,000		PTP	6,000		PTP	6,00
			1	1			1			1			1			1		
		40/44		1			1			1			1			1	-	
	i i	10/14	-	Fuel,			1			Fuel,			ł			1	-	
		End mm/yy	4	lubricants and			Fuel, lubricants			lubricants and			Fuel, lubricants			Fuel, lubricants		
Hour Loop Fuel and Parts				parts for the			and parts for			parts for the			and parts for			and parts for		-
Maintenance	City Wide	09/19		Jitney Bus	W. W. S.		the Jitney Bus	ETE		Jitney Bus	PTP		the Jitney Bus			the Jitney Bus	PTP	
		Start mm/yy		1	PTP		1	PTP		ļ	PIP		Į.	PTP		1	PIP	
				1									l			1		
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		End mm/yy					1			1						1		
			7				1			1						1		
		1	1	1			1			1			1					
		Start mm/yy			PTP			PTP			PTP			PTP			PTP	
				1			1			1			1			1		
			1	1			1			1		1	f		+	1		
		Part area to	-	1		-	1			1		-	1			1		-
		End mm/yy	-	1			ł			-			-		_	-		
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					IDTO			ICTO			IDTO	-		IDTO		-	PTP	
		Start mm/yy			PTP		1	PTP		1	PTP		1	PTP		-	FIF	
										1			1			1		
]		
		End mm/yy																
			1		1		1											
							1			1			1			1		
AL FOR CARITAL PROJEC					EV 2014 201	-		EV 2015-2016			EV 2016-201	7		EV 2017-2018			FY 2018-2019	

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CST:	Construction
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PE:	Preliminary Engineering
FS:	Feasability 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 Expendatures	\$ 79,00	TOTAL Expendatures	\$ 79,000	TOTAL Expendatures	\$ 79,000	TOTAL Expendatures	\$ 79,000	TOTAL Expendatures	\$ 79,000
PTP Start	\$ 45,77	PTP Start	\$ (33,222)	PTP Start	\$ (112,222)	PTP Start	\$ (191,222)	PTP Start	\$ (270,222)
Less PTP Expendatures	\$ 79,00	Less PTP Expendatures	\$ 79,000	Less PTP Expendatures	\$ 79,000	Less PTP Expendatures	\$ 79,000	Less PTP Expendatures	\$ 79,000
= PTP Funds Unexpended		= PTP Funds Unexpended	\$ (112,222)	= PTP Funds Unexpended		= PTP Funds Unexpended		= PTP Funds Unexpended	\$ (349,222)