

TRANSIT

PTP FIVE-YEAR MUNICIPAL IMPLEMENTATION PLAN & QUARTERLY REPORTING

FY24-25 to FY28-29

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

|                   |                         |              |                                                          |
|-------------------|-------------------------|--------------|----------------------------------------------------------|
| MUNICIPALITY:     | Miami Shores Village    | TELEPHONE:   | (305) 762-4855                                           |
| CONTACT NAME:     | Marcia Fennel           | E-MAIL:      | <a href="mailto:fennelm@msvfl.gov">fennelm@msvfl.gov</a> |
| TITLE / POSITION: | Deputy Finance Director | REPORT DATE: | 3/31/2025                                                |

\*Since services do not usually have project numbers, simply number them so they can be cross-referenced with quarterly reports.

MOE: \$ 240,963

| FY 2024-2025           |            | FY 2025-2026           |            | FY 2026-2027           |              | FY 2027-2028           |              | FY 2028-2029           |              |
|------------------------|------------|------------------------|------------|------------------------|--------------|------------------------|--------------|------------------------|--------------|
| Current PTP Allocation | \$ 151,321 | Current PTP Allocation | \$ 155,861 | Current PTP Allocation | \$ 160,536   | Current PTP Allocation | \$ 165,353   | Current PTP Allocation | \$ 170,313   |
| Prior Yr Unexpended    |            | Prior Yr Unexpended    | \$ 31,326  | Prior Yr Unexpended    | \$ (286,408) | Prior Yr Unexpended    | \$ (253,174) | Prior Yr Unexpended    | \$ (218,944) |
| Total Start            | \$ 151,321 | Total Start            | \$ 187,187 | Total Start            | \$ (125,872) | Total Start            | \$ (87,822)  | Total Start            | \$ (48,631)  |

| Proj. No.* | Project Name and Description | Project Location          | Reference Page No. or Link to Individual Project in Adopted Capital Improvement Plan, if available | Estimated Start/End Date | Total Project Budget (1) | If capital project, prior expenditures through 9/30/2024 | 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 | Funding Source | Total   | OCITT Comments |
|------------|------------------------------|---------------------------|----------------------------------------------------------------------------------------------------|--------------------------|--------------------------|----------------------------------------------------------|-----------|----------------|--------|-----------|----------------|---------|-----------|----------------|--------|-----------|----------------|--------|-----------|----------------|--------|----------------|---------|----------------|
| 25-A       | VILLAGE-WIDE SHUTLE SERVICE  | MIAMI SHORES VILLAGE-WIDE | Not available                                                                                      | Start mm/yy              | \$220,329                | \$39,491                                                 |           | PTP            | 42,745 |           | PTP            | 44,027  |           | PTP            | 45,348 |           | PTP            | 46,709 |           | PTP            | 48,110 |                | 226,939 |                |
|            |                              |                           |                                                                                                    | 10/24                    |                          |                                                          |           |                |        |           |                |         |           |                |        |           |                |        |           |                |        | 0              |         |                |
|            |                              |                           |                                                                                                    | End mm/yy                |                          |                                                          |           |                |        |           |                |         |           |                |        |           |                |        |           |                |        | 0              |         |                |
|            |                              |                           |                                                                                                    | 9/29                     |                          |                                                          |           |                |        |           |                |         |           |                |        |           |                |        |           |                |        | 0              |         |                |
|            |                              |                           |                                                                                                    | Total                    |                          |                                                          |           | 42,745         | Total  |           | 44,027         | Total   |           | 45,348         | Total  |           | 46,709         | Total  |           | 48,110         | Total  | \$ 226,939     |         |                |
| 25-B       | FREEBIE SERVICE              | MIAMI SHORES VILLAGE-WIDE | Not available                                                                                      | Start mm/yy              | \$398,185                | \$0                                                      |           | PTP            | 77,250 |           | PTP            | 79,568  |           | PTP            | 81,955 |           | PTP            | 84,413 |           | PTP            | 86,946 |                | 410,131 |                |
|            |                              |                           |                                                                                                    | 10/24                    |                          |                                                          |           |                |        |           |                |         |           |                |        |           |                |        |           |                |        | 0              |         |                |
|            |                              |                           |                                                                                                    | End mm/yy                |                          |                                                          |           |                |        |           |                |         |           |                |        |           |                |        |           |                |        | 0              |         |                |
|            |                              |                           |                                                                                                    | 9/29                     |                          |                                                          |           |                |        |           |                |         |           |                |        |           |                |        |           |                |        | 0              |         |                |
|            |                              |                           |                                                                                                    | Total                    |                          |                                                          |           | 77,250         | Total  |           | 79,568         | Total   |           | 81,955         | Total  |           | 84,413         | Total  |           | 86,946         | Total  | \$ 410,131     |         |                |
| 25-C       | PURCHASE SHUTTLE BUS         | MIAMI SHORES VILLAGE-WIDE | Not available                                                                                      | Start mm/yy              | \$350,000                | \$0                                                      |           | PTP            |        |           | PTP            | 350,000 |           | PTP            |        |           | PTP            |        |           | PTP            |        |                | 350,000 |                |
|            |                              |                           |                                                                                                    | 10/24                    |                          |                                                          |           |                |        |           |                |         |           |                |        |           |                |        |           |                |        | 0              |         |                |
|            |                              |                           |                                                                                                    | End mm/yy                |                          |                                                          |           |                |        |           |                |         |           |                |        |           |                |        |           |                |        | 0              |         |                |
|            |                              |                           |                                                                                                    | 9/29                     |                          |                                                          |           |                |        |           |                |         |           |                |        |           |                |        |           |                |        | 0              |         |                |
|            |                              |                           |                                                                                                    | Total                    |                          |                                                          |           | 0              | Total  |           | 350,000        | Total   |           | 0              | Total  |           | 0              | Total  |           | 0              | Total  | \$ 350,000     |         |                |
|            |                              |                           |                                                                                                    | Start mm/yy              |                          |                                                          |           | PTP            |        |           | PTP            |         |           | PTP            |        |           | PTP            |        |           | PTP            |        |                | 0       |                |
|            |                              |                           |                                                                                                    | 10/24                    |                          |                                                          |           |                |        |           |                |         |           |                |        |           |                |        |           |                |        | 0              |         |                |
|            |                              |                           |                                                                                                    | End mm/yy                |                          |                                                          |           |                |        |           |                |         |           |                |        |           |                |        |           |                |        | 0              |         |                |
|            |                              |                           |                                                                                                    | 9/29                     |                          |                                                          |           |                |        |           |                |         |           |                |        |           |                |        |           |                |        | 0              |         |                |
|            |                              |                           |                                                                                                    | Total                    |                          |                                                          |           | 0              | Total  |           | 0              | Total   |           | 0              | Total  |           | 0              | Total  |           | 0              | Total  | \$ -           |         |                |
|            |                              |                           |                                                                                                    | Start mm/yy              |                          |                                                          |           | PTP            |        |           | PTP            |         |           | PTP            |        |           | PTP            |        |           | PTP            |        |                | 0       |                |
|            |                              |                           |                                                                                                    | 10/24                    |                          |                                                          |           |                |        |           |                |         |           |                |        |           |                |        |           |                |        | 0              |         |                |
|            |                              |                           |                                                                                                    | End mm/yy                |                          |                                                          |           |                |        |           |                |         |           |                |        |           |                |        |           |                |        | 0              |         |                |
|            |                              |                           |                                                                                                    | 9/29                     |                          |                                                          |           |                |        |           |                |         |           |                |        |           |                |        |           |                |        | 0              |         |                |
|            |                              |                           |                                                                                                    | Total                    |                          |                                                          |           | 0              | Total  |           | 0              | Total   |           | 0              | Total  |           | 0              | Total  |           | 0              | Total  | \$ -           |         |                |
|            |                              |                           |                                                                                                    | Start mm/yy              |                          |                                                          |           | PTP            |        |           | PTP            |         |           | PTP            |        |           | PTP            |        |           | PTP            |        |                | 0       |                |
|            |                              |                           |                                                                                                    | 10/24                    |                          |                                                          |           |                |        |           |                |         |           |                |        |           |                |        |           |                |        | 0              |         |                |
|            |                              |                           |                                                                                                    | End mm/yy                |                          |                                                          |           |                |        |           |                |         |           |                |        |           |                |        |           |                |        | 0              |         |                |
|            |                              |                           |                                                                                                    | 9/29                     |                          |                                                          |           |                |        |           |                |         |           |                |        |           |                |        |           |                |        | 0              |         |                |
|            |                              |                           |                                                                                                    | Total                    |                          |                                                          |           | 0              | Total  |           | 0              | Total   |           | 0              | Total  |           | 0              | Total  |           | 0              | Total  | \$ -           |         |                |

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

|      |                                                   |
|------|---------------------------------------------------|
| FS:  | Feasibility Study                                 |
| P:   | Planning                                          |
| ROW: | Right of Way Acquisition                          |
| D:   | Design                                            |
| C:   | Construction                                      |
| DB:  | Design/Build                                      |
| EA:  | Equipment Acquisitions including Vehicle Purchase |

| FY 2024-2025                    |            | FY 2025-2026                    |              | FY 2026-2027                    |              | FY 2027-2028                    |              | FY 2028-2029                    |              |
|---------------------------------|------------|---------------------------------|--------------|---------------------------------|--------------|---------------------------------|--------------|---------------------------------|--------------|
| TOTAL Projected Expenditure     | \$ 119,995 | TOTAL Projected Expenditure     | \$ 473,595   | TOTAL Projected Expenditure     | \$ 127,303   | TOTAL Projected Expenditure     | \$ 131,122   | TOTAL Projected Expenditure     | \$ 135,055   |
| PTP Projected Start             | \$ 151,321 | PTP Projected Start             | \$ 187,187   | PTP Projected Start             | \$ (125,872) | PTP Projected Start             | \$ (87,822)  | PTP Projected Start             | \$ (48,631)  |
| Less PTP Projected Expenditures | \$ 119,995 | Less PTP Projected Expenditures | \$ 473,595   | Less PTP Projected Expenditures | \$ 127,303   | Less PTP Projected Expenditures | \$ 131,122   | Less PTP Projected Expenditures | \$ 135,055   |
| = PTP Projected Unexpended      | \$ 31,326  | = PTP Projected Unexpended      | \$ (286,408) | = PTP Projected Unexpended      | \$ (253,174) | = PTP Projected Unexpended      | \$ (218,944) | = PTP Projected Unexpended      | \$ (183,686) |

TRANSPORTATION

PTP FIVE-YEAR MUNICIPAL IMPLEMENTATION PLAN & QUARTERLY REPORTING

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

|                   |                         |              |                   |
|-------------------|-------------------------|--------------|-------------------|
| MUNICIPALITY:     | Miami Shores Village    | TELEPHONE:   | (305) 762-4855    |
| CONTACT NAME:     | Marcia Fennell          | E-MAIL:      | fennelm@msvfl.gov |
| TITLE / POSITION: | Deputy Director Finance | REPORT DATE: | 3/31/2025         |

\*Please provide the project number assigned to your projects so that we may cross reference your Five-Year Plans with your Quarterly Reports. If your municipality does not assign project numbers/codes, simply put 25-A, 25-B, etc., (for FY25, followed by alpha letters).

MOE: \$ 240,963

| FY 2024-2025           |            | FY 2025-2026           |             | FY 2026-2027           |            | FY 2027-2028           |            | FY 2028-2029           |            |
|------------------------|------------|------------------------|-------------|------------------------|------------|------------------------|------------|------------------------|------------|
| Current PTP Allocation | \$ 605,228 | Current PTP Allocation | \$ 623,385  | Current PTP Allocation | \$ 642,086 | Current PTP Allocation | \$ 661,349 | Current PTP Allocation | \$ 681,189 |
| Prior Yr Unexpended    | \$ -       | Prior Yr Unexpended    | \$ (82,772) | Prior Yr Unexpended    | \$ (972)   | Prior Yr Unexpended    | \$ 141,665 | Prior Yr Unexpended    | \$ 297,581 |
| Total Start            | \$ 605,228 | Total Start            | \$ 540,613  | Total Start            | \$ 641,114 | Total Start            | \$ 803,014 | Total Start            | \$ 978,770 |

| Project No.* | Project Name and Description | Project Location                                  | Reference Page No. or Link to Individual Project in Adopted Capital Improvement Plan, if available | Estimated Start/End Date | Total Project Budget (1) | If capital project, prior expenditures through 9/30/2024. Do not include maintenance/indefinite items. | 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  | Funding Source | Total      | OCITT Comments |
|--------------|------------------------------|---------------------------------------------------|----------------------------------------------------------------------------------------------------|--------------------------|--------------------------|--------------------------------------------------------------------------------------------------------|-----------|----------------|---------|-----------|----------------|---------|-----------|----------------|---------|-----------|----------------|---------|-----------|----------------|---------|----------------|------------|----------------|
| 25-A         | MILLING AND RESURFACING      | NE 96th STREET MILLING AND RESURFACING            | Adopted Fiscal Year 2025 Budget, Capital Improvements Plan 2025, Line Item #80                     | Start mm/yy              | \$527,390                | \$0                                                                                                    |           | PTP            |         |           | PTP            | 47,945  |           | PTP            | 0       |           | PTP            | 0       |           | PTP            | 0       | CITT           | 47,945     |                |
|              |                              |                                                   |                                                                                                    | 10/24                    |                          |                                                                                                        |           |                |         |           | JPA            | 189,210 |           |                |         |           |                | JPA     |           | 189,210        |         |                |            |                |
|              |                              |                                                   |                                                                                                    | End mm/yy                |                          |                                                                                                        |           |                |         |           | ARPA           | 290,235 |           |                |         |           |                | ARPA    |           | 290,235        |         |                |            |                |
|              |                              |                                                   |                                                                                                    | 12/25                    |                          |                                                                                                        |           |                |         |           |                |         |           |                |         |           |                |         |           | 0              |         |                |            |                |
|              |                              |                                                   |                                                                                                    | Total                    |                          |                                                                                                        |           | 0              | Total   |           | 527,390        | Total   |           | 0              | Total   |           | 0              | Total   |           | 0              | Total   | \$ 527,390     |            |                |
| 25-B         | TAP GRANT MATCH              | MULTI-MOBILITY                                    | Adopted Fiscal Year 2025 Budget, Capital Improvements Plan 2025, Line Item #36                     | Start mm/yy              | \$864,000                | \$2,476                                                                                                |           | PTP            | 188,000 |           | PTP            | 193,640 |           | PTP            | 199,449 |           | PTP            | 205,433 |           | PTP            | 211,596 | CITT           | 998,118    |                |
|              |                              |                                                   |                                                                                                    | 01/24                    |                          |                                                                                                        |           |                |         |           |                |         |           |                |         |           |                |         |           |                | 0       |                |            |                |
|              |                              |                                                   |                                                                                                    | End mm/yy                |                          |                                                                                                        |           |                |         |           |                |         |           |                |         |           |                |         |           |                | 0       |                |            |                |
|              |                              |                                                   |                                                                                                    | 09/27                    |                          |                                                                                                        |           | Total          | 188,000 |           | Total          | 193,640 |           | Total          | 199,449 |           | Total          | 205,433 |           | Total          | 211,596 | Total          | \$ 998,118 |                |
|              |                              |                                                   |                                                                                                    |                          |                          |                                                                                                        |           |                |         |           |                |         |           |                |         |           |                |         |           |                | 0       |                |            |                |
| 24-C         | SIDEWALKS                    | MIAMI SHORES VILLAGE-WIDE                         | Adopted Fiscal Year 2024 Budget, Capital Improvements Plan 2024, Line Item #41                     | Start mm/yy              | \$700,000                | \$112,500                                                                                              |           | PTP            | 300,000 |           | PTP            | 100,000 |           | PTP            | 100,000 |           | PTP            | 100,000 |           | PTP            | 100,000 | CITT           | 700,000    |                |
|              |                              |                                                   |                                                                                                    | 10/24                    |                          |                                                                                                        |           |                |         |           |                |         |           |                |         |           |                |         |           |                | 0       |                |            |                |
|              |                              |                                                   |                                                                                                    | End mm/yy                |                          |                                                                                                        |           |                |         |           |                |         |           |                |         |           |                |         |           |                | 0       |                |            |                |
|              |                              |                                                   |                                                                                                    | 09/27                    |                          |                                                                                                        |           | Total          | 300,000 |           | Total          | 100,000 |           | Total          | 100,000 |           | Total          | 100,000 |           | Total          | 100,000 | Total          | \$ 700,000 |                |
|              |                              |                                                   |                                                                                                    |                          |                          |                                                                                                        |           |                |         |           |                |         |           |                |         |           |                |         |           |                | 0       |                |            |                |
| 25-D         | INSTALLATION OF SPEED TABLES | MIAMI SHORES VILLAGE-WIDE                         | Adopted Fiscal Year 2024 Budget, Capital Improvements Plan 2024, Line Item #46                     | Start mm/yy              | \$500,000                | \$12,157                                                                                               |           | PTP            | 100,000 |           | PTP            | 100,000 |           | PTP            | 100,000 |           | PTP            | 100,000 |           | PTP            | 100,000 | CITT           | 500,000    |                |
|              |                              |                                                   |                                                                                                    | 10/24                    |                          |                                                                                                        |           |                |         |           |                |         |           |                |         |           |                |         |           |                | 0       |                |            |                |
|              |                              |                                                   |                                                                                                    | End mm/yy                |                          |                                                                                                        |           |                |         |           |                |         |           |                |         |           |                |         |           |                | 0       |                |            |                |
|              |                              |                                                   |                                                                                                    | 09/27                    |                          |                                                                                                        |           | Total          | 100,000 |           | Total          | 100,000 |           | Total          | 100,000 |           | Total          | 100,000 |           | Total          | 100,000 | Total          | \$ 500,000 |                |
|              |                              |                                                   |                                                                                                    |                          |                          |                                                                                                        |           |                |         |           |                |         |           |                |         |           |                |         |           |                | 0       |                |            |                |
| 24-B         | FLAGLER TRAIL                | CLUB DRIVE BETWEEN NE 96 STREET AND NE 100 STREET | Adopted Fiscal Year 2024 Budget, Capital Improvements Plan 2024, Line Item #40-G                   | Start mm/yy              | \$300,000                | \$31,320                                                                                               |           | PTP            | 100,000 |           | PTP            | 100,000 |           | PTP            | 100,000 |           | PTP            | 100,000 |           | PTP            | 100,000 | CITT           | 500,000    |                |
|              |                              |                                                   |                                                                                                    |                          |                          |                                                                                                        |           |                |         |           |                |         |           |                |         |           |                |         |           |                | 0       |                |            |                |
|              |                              |                                                   |                                                                                                    | End mm/yy                |                          |                                                                                                        |           |                |         |           |                |         |           |                |         |           |                |         |           |                | 0       |                |            |                |
|              |                              |                                                   |                                                                                                    |                          |                          |                                                                                                        |           | Total          | 100,000 |           | Total          | 100,000 |           | Total          | 100,000 |           | Total          | 100,000 |           | Total          | 100,000 | Total          | \$ 500,000 |                |
|              |                              |                                                   |                                                                                                    |                          |                          |                                                                                                        |           |                |         |           |                |         |           |                |         |           |                |         |           |                | 0       |                |            |                |
|              |                              |                                                   |                                                                                                    | Start mm/yy              |                          |                                                                                                        |           | PTP            |         |           | PTP            |         |           | PTP            |         |           | PTP            |         |           | PTP            |         |                | 0          |                |
|              |                              |                                                   |                                                                                                    |                          |                          |                                                                                                        |           |                |         |           |                |         |           |                |         |           |                |         |           |                | 0       |                |            |                |
|              |                              |                                                   |                                                                                                    | End mm/yy                |                          |                                                                                                        |           |                |         |           |                |         |           |                |         |           |                |         |           |                | 0       |                |            |                |
|              |                              |                                                   |                                                                                                    |                          |                          |                                                                                                        |           | Total          | 0       |           | Total          | 0       |           | Total          | 0       |           | Total          | 0       |           | Total          | 0       | Total          | \$ -       |                |
|              |                              |                                                   |                                                                                                    |                          |                          |                                                                                                        |           |                |         |           |                |         |           |                |         |           |                |         |           |                | 0       |                |            |                |
|              |                              |                                                   |                                                                                                    | Start mm/yy              |                          |                                                                                                        |           | PTP            |         |           | PTP            |         |           | PTP            |         |           | PTP            |         |           | PTP            |         |                | 0          |                |
|              |                              |                                                   |                                                                                                    |                          |                          |                                                                                                        |           |                |         |           |                |         |           |                |         |           |                |         |           |                | 0       |                |            |                |
|              |                              |                                                   |                                                                                                    | End mm/yy                |                          |                                                                                                        |           |                |         |           |                |         |           |                |         |           |                |         |           |                | 0       |                |            |                |
|              |                              |                                                   |                                                                                                    |                          |                          |                                                                                                        |           | Total          | 0       |           | Total          | 0       |           | Total          | 0       |           | Total          | 0       |           | Total          | 0       | Total          | \$ -       |                |
|              |                              |                                                   |                                                                                                    |                          |                          |                                                                                                        |           |                |         |           |                |         |           |                |         |           |                |         |           |                | 0       |                |            |                |
|              |                              |                                                   |                                                                                                    | Start mm/yy              |                          |                                                                                                        |           | PTP            |         |           | PTP            |         |           | PTP            |         |           | PTP            |         |           | PTP            |         |                | 0          |                |
|              |                              |                                                   |                                                                                                    |                          |                          |                                                                                                        |           |                |         |           |                |         |           |                |         |           |                |         |           |                | 0       |                |            |                |
|              |                              |                                                   |                                                                                                    | End mm/yy                |                          |                                                                                                        |           |                |         |           |                |         |           |                |         |           |                |         |           |                | 0       |                |            |                |
|              |                              |                                                   |                                                                                                    |                          |                          |                                                                                                        |           | Total          | 0       |           | Total          | 0       |           | Total          | 0       |           | Total          | 0       |           | Total          | 0       | Total          | \$ -       |                |
|              |                              |                                                   |                                                                                                    |                          |                          |                                                                                                        |           |                |         |           |                |         |           |                |         |           |                |         |           |                | 0       |                |            |                |
|              |                              |                                                   |                                                                                                    | Start mm/yy              |                          |                                                                                                        |           | PTP            |         |           | PTP            |         |           | PTP            |         |           | PTP            |         |           | PTP            |         |                | 0          |                |
|              |                              |                                                   |                                                                                                    |                          |                          |                                                                                                        |           |                |         |           |                |         |           |                |         |           |                |         |           |                | 0       |                |            |                |
|              |                              |                                                   |                                                                                                    | End mm/yy                |                          |                                                                                                        |           |                |         |           |                |         |           |                |         |           |                |         |           |                | 0       |                |            |                |
|              |                              |                                                   |                                                                                                    |                          |                          |                                                                                                        |           | Total          | 0       |           | Total          | 0       |           | Total          | 0       |           | Total          | 0       |           | Total          | 0       | Total          | \$ -       |                |
|              |                              |                                                   |                                                                                                    |                          |                          |                                                                                                        |           |                |         |           |                |         |           |                |         |           |                |         |           |                | 0       |                |            |                |
|              |                              |                                                   |                                                                                                    | Start mm/yy              |                          |                                                                                                        |           | PTP            |         |           | PTP            |         |           | PTP            |         |           | PTP            |         |           | PTP            |         |                | 0          |                |
|              |                              |                                                   |                                                                                                    |                          |                          |                                                                                                        |           |                |         |           |                |         |           |                |         |           |                |         |           |                | 0       |                |            |                |
|              |                              |                                                   |                                                                                                    | End mm/yy                |                          |                                                                                                        |           |                |         |           |                |         |           |                |         |           |                |         |           |                | 0       |                |            |                |
|              |                              |                                                   |                                                                                                    |                          |                          |                                                                                                        |           | Total          | 0       |           | Total          | 0       |           | Total          | 0       |           | Total          | 0       |           | Total          | 0       | Total          | \$ -       |                |
|              |                              |                                                   |                                                                                                    |                          |                          |                                                                                                        |           |                |         |           |                |         |           |                |         |           |                |         |           |                | 0       |                |            |                |
|              |                              |                                                   |                                                                                                    | Start mm/yy              |                          |                                                                                                        |           | PTP            |         |           | PTP            |         |           | PTP            |         |           | PTP            |         |           | PTP            |         |                | 0          |                |
|              |                              |                                                   |                                                                                                    |                          |                          |                                                                                                        |           |                |         |           |                |         |           |                |         |           |                |         |           |                | 0       |                |            |                |
|              |                              |                                                   |                                                                                                    | End mm/yy                |                          |                                                                                                        |           |                |         |           |                |         |           |                |         |           |                |         |           |                | 0       |                |            |                |
|              |                              |                                                   |                                                                                                    |                          |                          |                                                                                                        |           | Total          | 0       |           | Total          | 0       |           | Total          | 0       |           | Total          | 0       |           | Total          | 0       | Total          | \$ -       |                |
|              |                              |                                                   |                                                                                                    |                          |                          |                                                                                                        |           |                |         |           |                |         |           |                |         |           |                |         |           |                | 0       |                |            |                |
|              |                              |                                                   |                                                                                                    | Start mm/yy              |                          |                                                                                                        |           | PTP            |         |           | PTP            |         |           | PTP            |         |           | PTP            |         |           | PTP            |         |                | 0          |                |
|              |                              |                                                   |                                                                                                    |                          |                          |                                                                                                        |           |                |         |           |                |         |           |                |         |           |                |         |           |                | 0       |                |            |                |
|              |                              |                                                   |                                                                                                    | End mm/yy                |                          |                                                                                                        |           |                |         |           |                |         |           |                |         |           |                |         |           |                | 0       |                |            |                |
|              |                              |                                                   |                                                                                                    |                          |                          |                                                                                                        |           | Total          | 0       |           | Total          | 0       |           | Total          | 0       |           | Total          | 0       |           | Total          | 0       | Total          | \$ -       |                |
|              |                              |                                                   |                                                                                                    |                          |                          |                                                                                                        |           |                |         |           |                |         |           |                |         |           |                |         |           |                | 0       |                |            |                |
|              |                              |                                                   |                                                                                                    | Start mm/yy              |                          |                                                                                                        |           | PTP            |         |           | PTP            |         |           | PTP            |         |           | PTP            |         |           | PTP            |         |                | 0          |                |
|              |                              |                                                   |                                                                                                    |                          |                          |                                                                                                        |           |                |         |           |                |         |           |                |         |           |                |         |           |                | 0       |                |            |                |
|              |                              |                                                   |                                                                                                    | End mm/yy                |                          |                                                                                                        |           |                |         |           |                |         |           |                |         |           |                |         |           |                | 0       |                |            |                |
|              |                              |                                                   |                                                                                                    |                          |                          |                                                                                                        |           | Total          | 0       |           | Total          | 0       |           | Total          | 0       |           | Total          | 0       |           | Total          | 0       | Total          | \$ -       |                |
|              |                              |                                                   |                                                                                                    |                          |                          |                                                                                                        |           |                |         |           |                |         |           |                |         |           |                |         |           |                | 0       |                |            |                |