

TRANSIT

PTP FIVE-YEAR MUNICIPAL IMPLEMENTATION PLAN & QUARTERLY REPORTING

FY23-24 to FY27-28

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

MUNICIPALITY:	TOWN OF MEDLEY	TELEPHONE:	(305)887-9541
CONTACT NAME:	ISABEL HUGHES	E-MAIL:	IHUGHES@TOWNOFMEDLEY.COM
TITLE / POSITION:	ASST FINANCE DIRECTOR	REPORT DATE:	12/6/2023

	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Current PTP Allocation	\$ 13,562	\$ 13,833	\$ 14,110	\$ 14,392	\$ 14,824
Prior Yr Unexpended		\$ -	\$ -	\$ -	\$ -
Total Start	\$ 13,562	\$ 13,833	\$ 14,110	\$ 14,392	\$ 14,824

MOE: \$ 478,082

Project Name and Description	Project Location	Estimated Start/End Date	Total Project Cost (1)	Phase (2)	FY 2023-2024			FY 2024-2025			FY 2025-2026			FY 2026-2027			FY 2027-2028				
					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	
Shuttle Bus/Circulator Insurance	Townwide	Start mm/yy			PTP	3,000		PTP	3,000		PTP	3,000		PTP	3,000		PTP	3,000		15,000	
		End mm/yy																			0
		Total				3,000		3,000		3,000		3,000		3,000		3,000		3,000		15,000	
Shuttle Bus/Circulator Repairs and maintenance (Based on 3 yr average)	Townwide	Start mm/yy			PTP	3,000		PTP	3,000		PTP	3,000		PTP	3,000		PTP	3,000		15,000	
		End mm/yy																			0
		Total				3,000		3,000		3,000		3,000		3,000		3,000		3,000		15,000	
Circulator/ Shuttle Bus - driver (Based on 25% of 09/10 salary including Fringe Benefits and 10hr per week)	Townwide	Start mm/yy			PTP	7,562		PTP	7,833		PTP	8,110		PTP	8,392		PTP	8,824		40,721	
		End mm/yy																			0
		Total				7,562		7,833		8,110		8,392		8,824		8,824		8,824		40,721	
FREEVEE	Townwide	Start mm/yy			PTP			PTP			PTP			PTP			PTP			0	
		End mm/yy				GRANT	50,116		GENERAL FUND	100,232		GENERAL FUND	100,232		GENERAL FUND	100,232		GENERAL FUND	100,232		451,044
		Total				100,232		100,232		100,232		100,232		100,232		100,232		100,232		501,160	
		Start mm/yy			PTP			PTP			PTP			PTP			PTP			0	
		End mm/yy																		0	
		Total			0		0		0		0		0		0		0		0	-	
		Start mm/yy			PTP			PTP			PTP			PTP			PTP			0	
		End mm/yy																		0	
		Total			0		0		0		0		0		0		0		0	-	

(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

	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
TOTAL Projected Expenditure	\$ 113,794	\$ 114,065	\$ 114,342	\$ 114,624	\$ 115,056
PTP Projected Start	\$ 13,562	\$ 13,833	\$ 14,110	\$ 14,392	\$ 14,824
Less PTP Projected Expenditures	\$ 13,562	\$ 13,833	\$ 14,110	\$ 14,392	\$ 14,824
= PTP Projected Unexpended	\$ -	\$ -	\$ -	\$ -	\$ (0)

TRANSPORTATION

PTP FIVE-YEAR MUNICIPAL IMPLEMENTATION PLAN & QUARTERLY REPORTING

FY23-24 to FY27-28

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CONTACT NAME:	ISABEL HUGHES	E-MAIL:	IHUGHES@TOWNOFMEDLEY.COM
TITLE / POSITION:	ASST. FINANCE DIRECTOR	REPORT DATE:	12/6/2023

*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 23-A, 23-B, etc. (for FY23, followed by alpha letters).

FY 2023-2024		FY 2024-2025		FY 2025-2026		FY 2026-2027		FY 2027-2028	
Current PTP Allocation	\$ 54,248	Current PTP Allocation	\$ 55,333	Current PTP Allocation	\$ 56,439	Current PTP Allocation	\$ 57,568	Current PTP Allocation	\$ 59,295
Prior Yr Unexpended	\$ -	Prior Yr Unexpended	\$ -	Prior Yr Unexpended	\$ -	Prior Yr Unexpended	\$ -	Prior Yr Unexpended	\$ -
Total Start	\$ 54,248	Total Start	\$ 55,333	Total Start	\$ 56,439	Total Start	\$ 57,568	Total Start	\$ 59,295

MOE: \$ 478,082

Project No.*	Project Name and Description	Project Location	Estimated Start/End Date	Total Project Cost (1)	FY 2023-2024			FY 2024-2025			FY 2025-2026			FY 2026-2027			FY 2027-2028			Funding Source	Total		
					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				
	Road repairs and maintenance (amount estimate based on FY 08-09)	TOWNWIDE	Start mm/yy		PTP	54,248	PTP	55,333	PTP	56,439	PTP	57,568	PTP	59,295									
			End mm/yy		GENERAL FUND	17,752	GENERAL FUND	16,667	GENERAL FUND	15,561	GENERAL FUND	14,432	GENERAL FUND	12,705									
							Total	72,000	Total	72,000	Total	72,000	Total	72,000	Total	72,000	Total	72,000	Total	72,000	Total	360,000	
			Start mm/yy		PTP	0	PTP	0	PTP	0	PTP	0	PTP	0									
			End mm/yy																				
					Total	0	Total	0	Total	0	Total	0	Total	0	Total	0	Total	0	Total	0			

		End mm/yy																					0			
				Total	0	Total	0	Total	0	Total	0	Total	0	Total	0	Total	0	Total	0	Total	\$	-			0	
		Start mm/yy		PTP		PTP		PTP		PTP		PTP		PTP		PTP		PTP		PTP					0	
																									0	
		End mm/yy																							0	
				Total	0	Total	0	Total	0	Total	0	Total	0	Total	0	Total	0	Total	0	Total	0	Total	\$	-		
		Start mm/yy		PTP		PTP		PTP		PTP		PTP		PTP		PTP		PTP		PTP						0
																									0	
		End mm/yy																								0
				Total	0	Total	0	Total	0	Total	0	Total	0	Total	0	Total	0	Total	0	Total	0	Total	\$	-		
		Start mm/yy		PTP		PTP		PTP		PTP		PTP		PTP		PTP		PTP		PTP						0
																										0
		End mm/yy																								0
				Total	0	Total	0	Total	0	Total	0	Total	0	Total	0	Total	0	Total	0	Total	0	Total	\$	-		

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	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
TOTAL Projected Expenditure	\$ 72,000	\$ 72,000	\$ 72,000	\$ 72,000	\$ 72,000
PTP Projected Start	\$ 54,248	\$ 55,333	\$ 56,439	\$ 57,568	\$ 59,295
Less PTP Projected Expenditures	\$ 54,248	\$ 55,333	\$ 56,439	\$ 57,568	\$ 59,295
= PTP Projected Unexpended	\$ -	\$ -	\$ -	\$ -	\$ 0