

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:	North Bay Village	TELEPHONE:	(305) 756-7171
CONTACT NAME:	Marlon Lobban	E-MAIL:	mlobban@nbvillage.com
TITLE / POSITION:	Director Public Works	REPORT DATE:	11/1/2023

	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Current PTP Allocation	\$ 521,365				
Prior Yr Unexpended		\$ (2,551,635)	\$ (2,721,635)	\$ (2,891,635)	\$ (3,036,635)
Total Start	\$ 521,365	\$ (2,551,635)	\$ (2,721,635)	\$ (2,891,635)	\$ (3,036,635)

MOE: \$ 55,248

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													
Bus Shelter Design & Construction	Kennedy Causeway	Start mm/yy	\$125,000	Design/fabrication	PTP	25,000	installation	PTP	25,000	installation	PTP	25,000		PTP			PTP			PTP													
		6/23																															
		End mm/yy																															
		6/24																															
					Total	25,000		Total	25,000		Total	25,000		Total	0		Total	0		Total	0		Total	\$ 75,000									
FreeBee On Demand	Villagewide	Start mm/yy	\$600,000	Operational	PTP	120,000	operation	PTP	120,000	operation	PTP	120,000	operation	PTP	120,000	operation	PTP	120,000	operation	PTP	120,000	operation											
		8/23																															
		End mm/yy																															
		9/24																															
					Total	120,000		Total	120,000		Total	120,000		Total	120,000		Total	120,000		Total	120,000		Total	\$ 600,000									
Steert Sign Replacement	Villagewide	Start mm/yy	\$78,000	construction	PTP	78,000		PTP			PTP			PTP			PTP			PTP													
		10/23																															
		End mm/yy																															
		1/24																															
					Total	78,000		Total	0		Total	0		Total	0		Total	0		Total	0		Total	\$ 78,000									
Resurfacing	Harbor & Treasure Islands	Start mm/yy	\$100,000	Design	PTP	100,000		PTP			PTP			PTP			PTP			PTP													
		1/24																															
		End mm/yy																															
		4/24																															
					Total	100,000		Total	0		Total	0		Total	0		Total	0		Total	0		Total	\$ 100,000									
Resurfacing	Harbor & Treasure Islands	Start mm/yy	\$2,000,000	construction	PTP	2,000,000		PTP			PTP			PTP			PTP			PTP													
		6/24																															
		End mm/yy																															
		10/24																															
					Total	2,000,000		Total	0		Total	0		Total	0		Total	0		Total	0		Total	\$ 2,000,000									
Eco Bus purchase & Operation	Villagewide	Start mm/yy	\$750,000	purchase	PTP	750,000	operation	PTP	25,000	operation	PTP	25,000	operation	PTP	25,000	operation	PTP	25,000	operation	PTP	25,000	operation											
		10/23																															
		End mm/yy																															
		10/24																															
					Total	750,000		Total	25,000		Total	25,000		Total	25,000		Total	25,000		Total	25,000		Total	\$ 850,000									

(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	\$ 3,073,000	\$ 170,000	\$ 170,000	\$ 145,000	\$ 145,000
PTP Projected Start	\$ 521,365	\$ (2,551,635)	\$ (2,721,635)	\$ (2,891,635)	\$ (3,036,635)
Less PTP Projected Expenditures	\$ 3,073,000	\$ 170,000	\$ 170,000	\$ 145,000	\$ 145,000
= PTP Projected Unexpended	\$ (2,551,635)	\$ (2,721,635)	\$ (2,891,635)	\$ (3,036,635)	\$ (3,181,635)

TRANSPORTATION

PTP FIVE-YEAR MUNICIPAL IMPLEMENTATION PLAN & QUARTERLY REPORTING

FY23-24 to FY27-28

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MUNICIPALITY:	North Bay Village	TELEPHONE:	
CONTACT NAME:		E-MAIL:	
TITLE / POSITION:		REPORT DATE:	

*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).

MOE:

FY 2023-2024		FY 2024-2025		FY 2025-2026		FY 2026-2027		FY 2027-2028	
Current PTP Allocation		Current PTP Allocation		Current PTP Allocation		Current PTP Allocation		Current PTP Allocation	
Prior Yr Unexpended	\$ -	Prior Yr Unexpended	\$ -	Prior Yr Unexpended	\$ -	Prior Yr Unexpended	\$ -	Prior Yr Unexpended	\$ -
Total Start	\$ -	Total Start	\$ -	Total Start	\$ -	Total Start	\$ -	Total Start	\$ -

Project No.*	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			Total	
						Funding Source	Amount		Funding Source	Amount		Funding Source	Amount		Funding Source	Amount		Funding Source	Amount			
			Start mm/yy			PTP			PTP			PTP			PTP			PTP			0	
			End mm/yy																			0
							0			0			0			0			0			0
																						0
			Start mm/yy			PTP			PTP			PTP			PTP			PTP			0	
			End mm/yy																			0
							0			0			0			0			0			0
																						0
			Start mm/yy			PTP			PTP			PTP			PTP			PTP			0	
			End mm/yy																			0
							0			0			0			0			0			0
																						0
			Start mm/yy			PTP			PTP			PTP			PTP			PTP			0	
			End mm/yy																			0
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			Start mm/yy			PTP			PTP			PTP			PTP			PTP			0	
			End mm/yy																			0
							0			0			0			0			0			0
																						0
			Start mm/yy			PTP			PTP			PTP			PTP			PTP			0	
			End mm/yy																			0
							0			0			0			0			0			0
																						0
			Start mm/yy			PTP			PTP			PTP			PTP			PTP			0	
			End mm/yy																			0
							0			0			0			0			0			0
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