## TRANSIT

PTP FIVE-YEAR MUNICIPAL IMPLEMENTATION PLAN & QUARTERLY REPORTING

Instructions: Please complete un-shaded portions of this spreadsheet.

= PTP Projected Unexpended

1.533.49

= PTP Projected

2 763 7

FY23-24 to FY27-28

Unhide rows at en	Unhide rows at end of spreadsheet as needed.												
MUNICIPALITY:	City of North Miami Beach	orth Miami Beach TELEPHONE: 305-948-2											
CONTACT NAME:	Samuel Zamacona E.I	E-MAIL:	samuel.zamacona@citynmb.com										
TITLE / POSITION:	Public Works Director	REPORT DATE:	October 24,2023										

					FY 2023-2024		FY 2024-2025			FY 2025-2026				FY 2026-20	27		FY 202			
				Curre	nt PTP Allocation	\$ 2,830,179	Current	PTP Allocation	\$ 2,915,084	Current	PTP Allocation	\$ 3,002,537	Current	PTP Allocation	\$ 3,092,613	Currer	t PTP Allocation	\$ 3,185,391		
				Pric	or Yr Unexpended	\$ 488,113	Prior	Yr Unexpended	\$ 1,533,492	Prior	Yr Unexpended	\$ 2,763,776	Prior \	r Unexpended	\$ 4,081,513	Prio	r Yr Unexpended	\$ 5,489,326		
MOE:	\$	847,476			Total Start	\$ 3,318,292		Total Start	\$ 4,448,576		Total Start	\$ 5,766,313		Total Start	\$ 7,174,126		Total Start	\$ 8,674,717		
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	Funding Source	Total
		Start mm/yy			PTP	100,000		PTP			PTP			PTP		-	PTP			100,00
BUS SHELTER	Citywide		\$100,000																	
boo oneeren	Citywide	End mm/yy	\$100,000																	
				с	Total	100,000		Total	0		Total	0		Total	0		Total	0	Total	\$ 100,000
		Start mm/yy			PTP	1,684,800		PTP	1,684,800		PTP	1,684,800		PTP	1,684,800	-	PTP	1,684,800		8,424,00
NMB Line Transprotation	Citywide	10/2023	\$1,684,800																	
services Fixed route	Citywide	End mm/yy	\$1,004,000																	
					Total	1,684,800		Total	1,684,800		Total	1,684,800		Total	1,684,800		Total	1,684,800	Total	\$ 8,424,000
		Start mm/yy			PTP Grants	582.690		PTP Grants	500.000		PTP Grants	582.690		PTP Grants	582.690		PTP Grants	582,690		2,913,45
Freebee	Citaurida	10/2023	\$582,690		Grants	582,690		Grants	582,690		Grants	582,690		Grants	382,690	1	Grants	582,090		2,913,45
On-Demand services	Citywide	End mm/yy	\$082,690													1				
					Total	582,690		Total	582,690		Total	582,690		Total	582,690		Total	582,690	Total	\$ 2,913,450
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		End mm/yy																		·
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(1) FOR CAPITAL PROJECTS					FY 2023-2024			FY 2024-202	5		FY 2025-202	6		FY 2026-20	27		FY 202	7-2028	. otai	
(2) PHASE CODES:	F	S: Feasibility Study P: Planning			TOTAL Projected Expenditure	-	T	OTAL Projected Expenditure		тс	OTAL Projected Expenditure		тс	TAL Projected Expenditure		1	TOTAL Projected Expenditure	\$ 2 267 490		
		W: Right of Way Acqu D: Design	isition	РТ	P Projected Start	\$ 3,318,292	PTP	Projected Start	\$ 4,448,576	PTP	Projected Start	\$ 5,766,313	PTP	Projected Start	\$ 7,174,126	PT	Projected Start	\$ 8,674,717		
C: Construction DB: Design/Build		Le	ss PTP Projected Expenditures	\$ 1,784,800	Less	s PTP Projected Expenditures	\$ 1,684,800	Less	S PTP Projected Expenditures	\$ 1,684,800		PTP Projected Expenditures	\$ 1,684,800		s PTP Projected Expenditures	\$ 1,684,800				

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5 489 33

= PTP Projected Unexpended

6,989,917

= PTP Projected Unexpended

## 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:	City of North Miami Beach	TELEPHONE:	305-948-2935 ext 2576
CONTACT NAME:	Samuel Zamacona E.I	E-MAIL:	samuel.zamacona@citynmb.com
TITLE / POSITION:	Public Works Director	REPORT DATE:	October 24,2023

	1	\$ 3,185,391		0	\$ 3,092,613	PTP Allocation	0	Current PTP Allocation \$ 3,002,537			Current PTP Allocation \$ 2,915,084 Cu		\$ 2,830,179		0				ect number assigned to		
			PTP Allocation												PTP Allocation		numbers/codes,	not assign project	municipality does by alpha letters).	arterly Reports. If your c. (for FY23, followed I	r Plans with your Qua bly put 23-A, 23-B, et
	-		Yr Unexpended			Yr Unexpended	Prior		Yr Unexpended	Prior		Yr Unexpended	Prior		Yr Unexpended	Prior			847,476	\$	MOE:
		\$ 13,886,584	Total Start		\$ 10,701,193	Total Start		\$ 7,608,580	Total Start		\$ 5,881,044	Total Start		\$ 3,370,225	Total Start				047,470	<u>ф</u>	WUCE:
т	Funding Source	Amount	Funding Source	Phase (2)	Amount	Funding Source	Phase (2)	Amount	Funding Source	Phase (2)	Amount	Funding Source	Phase (2)	Amount	Funding Source	Phase (2)	Total Project Cost (1)	Estimated Start/End Date	Project Location	Project Name and Description	Project No.*
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<u> </u>				1			ŀ										. ,	End mm/yy		UPGRADES	
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			rir	1		rir	ł		rir		150,000	rir			rir			Start mm/yy 10/1/22	NE 175TH	DESIGN AND	
							-										\$150,000	End mm/yy	AND NE 5TH	CONSTRUCTION NE 175TH STREET & NE	22A
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<u> </u>				-			-										\$1,200,000	End mm/yy	FROM W. DIXIE TO	NE 154 STREET ROADWAY	23B
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<u> </u>				-			-										\$65,000	End mm/yy		HIGHLAND VILLAGE TRAFFIC CALMING	23E
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				1													\$100,000	End mm/yy	NE 15TH AVE AND 165 ST	CROSSWALK AT NE 15TH AVE AND 165	23G
S	Total	•	Total			Total		0	Total		0	Total		100,000	Total					ST	
	Total		PTP			PTP			PTP		25,000	PTP		14,265	PTP	P/D		Start mm/yy			
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				1			-										\$40,000	End mm/yy	NE 157TH TER AND 18TH AVE	18TH AVE TRAFFIC CALMING	23H
Ś	Total	0	Total		0	Total		0	Total		25,000	Total		14,265	Total	FS					
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	(1) FOR CAPITAL PROJE	CTS ONLY				FY 2023-202	l .		FY 2024-202	5		FY 2025-2026			FY 2026-2	2027		FY 2027	-2028			
	(2) PHASE CODES:	F	S: Feasibility Study		т	OTAL Projected	\$ 404,265	T	OTAL Projected	\$ 1.275.000	т	OTAL Projected	s .	Т	OTAL Projected	\$	т	OTAL Projected	s			
			P: Planning			Expenditure	• ••••,200		Expenditure	1,270,000		Expenditure	Ŷ		Expenditure	·		Expenditure	*			
			W: Right of Way Acqui	isition																		
			D: Design			Projected Start			Projected Star			Projected Start			Projected Start			Projected Start		3,886,584		
			C: Construction B: Design/Build		Les	s PTP Projected			PTP Projected			PTP Projected		Less	PTP Projected		Les	s PTP Projected				
		U	Design/Build			Expenditures				\$ 1,275,000		Expenditures			Expenditures			Expenditures		-		
						PTP Projected Unexpended			PTP Projected Unexpended			PTP Projected Unexpended			PTP Projected Unexpended			= PTP Projected Unexpended		3,886,584		