

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:	CITY OF AVENTURA	TELEPHONE:	305-466-8922
CONTACT NAME:	Melissa Cruz	E-MAIL:	cruzm@cityofaventura.com
TITLE / POSITION:	Finance Director	REPORT DATE:	11/1/2024

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

FY 2024-2025		FY 2025-2026		FY 2026-2027		FY 2027-2028		FY 2028-2029	
Current PTP Allocation	\$ 1,603,395	Current PTP Allocation	\$ 1,667,500	Current PTP Allocation	\$ 1,732,500	Current PTP Allocation	\$ 1,797,500	Current PTP Allocation	\$ 1,865,000
Prior Yr Unexpended		Prior Yr Unexpended	\$ -	Prior Yr Unexpended	\$ -	Prior Yr Unexpended	\$ -	Prior Yr Unexpended	\$ -
Total Start	\$ 1,603,395	Total Start	\$ 1,667,500	Total Start	\$ 1,732,500	Total Start	\$ 1,797,500	Total Start	\$ 1,865,000

MOE: \$ 435,125

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
1	Bicycle Sharing Program Operating Expenditures			Start mm/yy				PTP	55,000		PTP			PTP			PTP			PTP			55,000	
				10/24					40,000														40,000	
				End mm/yy																			0	
				09/25				Total	95,000		Total	0		Total	0		Total	0		Total	0	Total	\$ 95,000	
2	Enhanced Transit Services			Start mm/yy				PTP	347,415		PTP			PTP			PTP			PTP			347,415	
				10/24																			0	
				End mm/yy																			0	
				09/25				Total	347,415		Total	0		Total	0		Total	0		Total	0	Total	\$ 347,415	
3	On-Demand Transit Services			Start mm/yy				PTP	1,200,980		PTP			PTP			PTP			PTP			1,200,980	
				10/24																			0	
				End mm/yy																			0	
				09/25				Total	1,200,980		Total	0		Total	0		Total	0		Total	0	Total	\$ 1,200,980	
1	Bicycle Sharing Program Operating Expenditures			Start mm/yy				PTP			PTP	57,500		PTP			PTP			PTP			57,500	
				10/25					40,000														40,000	
				End mm/yy																			0	
				09/26				Total	0		Total	97,500		Total	0		Total	0		Total	0	Total	\$ 97,500	
2	Enhanced Transit Services			Start mm/yy				PTP			PTP	360,000		PTP			PTP			PTP			360,000	
				10/25																			0	
				End mm/yy																			0	
				09/26				Total	0		Total	360,000		Total	0		Total	0		Total	0	Total	\$ 360,000	
3	On-Demand Transit Services			Start mm/yy				PTP			PTP	1,250,000		PTP			PTP			PTP			1,250,000	
				10/25																			0	
				End mm/yy																			0	
				09/26				Total	0		Total	1,250,000		Total	0		Total	0		Total	0	Total	\$ 1,250,000	
1	Bicycle Sharing Program Operating Expenditures			Start mm/yy				PTP			PTP			PTP	60,000		PTP			PTP			60,000	
				10/26								40,000											40,000	
				End mm/yy																			0	
				09/27				Total	0		Total	0		Total	100,000		Total	0		Total	0	Total	\$ 100,000	
2	Enhanced Transit Services			Start mm/yy				PTP			PTP			PTP	372,500		PTP			PTP			372,500	
				10/26																			0	
				End mm/yy																			0	
				09/27				Total	0		Total	0		Total	372,500		Total	0		Total	0	Total	\$ 372,500	
3	On-Demand Transit Services			Start mm/yy				PTP			PTP			PTP	1,300,000		PTP			PTP			1,300,000	
				10/26																			0	
				End mm/yy																			0	
				09/27				Total	0		Total	0		Total	1,300,000		Total	0		Total	0	Total	\$ 1,300,000	
1	Bicycle Sharing Program Operating Expenditures			Start mm/yy				PTP			PTP			PTP			PTP	62,500		PTP			62,500	
				10/27								40,000											40,000	
				End mm/yy																			0	
				09/28				Total	0		Total	0		Total	0		Total	102,500		Total	0	Total	\$ 102,500	
2	Enhanced Transit Services			Start mm/yy				PTP			PTP			PTP			PTP	385,000		PTP			385,000	
				10/27																			0	
				End mm/yy																			0	
				09/28				Total	0		Total	0		Total	0		Total	385,000		Total	0	Total	\$ 385,000	
3	On-Demand Transit Services			Start mm/yy				PTP			PTP			PTP			PTP	1,350,000		PTP			1,350,000	
				10/27																			0	
				End mm/yy																			0	
				09/28				Total	0		Total	0		Total	0		Total	1,350,000		Total	0	Total	\$ 1,350,000	
				Start mm/yy				PTP			PTP			PTP			PTP			PTP	65,000		65,000	
				10/28																	40,000		40,000	
				End mm/yy																			0	
																							0	

TRANSPORTATION

PTP FIVE-YEAR MUNICIPAL IMPLEMENTATION PLAN & QUARTERLY REPORTING

FY24-25 to FY28-29

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Unhide rows at end of spreadsheet as needed.

MUNICIPALITY:	CITY OF AVENTURA	TELEPHONE:	305-466-8922
CONTACT NAME:	Melissa Cruz	E-MAIL:	cruzmm@cityofaventura.com
TITLE / POSITION:	Finance Director	REPORT DATE:	11/1/2024

*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: \$ 435,135

FY 2024-2025		FY 2025-2026		FY 2026-2027		FY 2027-2028		FY 2028-2029	
Current PTP Allocation	\$ 796,605	Current PTP Allocation	\$ 8,750	Current PTP Allocation	\$ 9,000	Current PTP Allocation	\$ 9,500	Current PTP Allocation	\$ 10,100
Prior Yr Unexpended	\$ -	Prior Yr Unexpended	\$ 788,105	Prior Yr Unexpended	\$ 788,105	Prior Yr Unexpended	\$ 788,105	Prior Yr Unexpended	\$ 788,105
Total Start	\$ 796,605	Total Start	\$ 796,855	Total Start	\$ 797,105	Total Start	\$ 797,605	Total Start	\$ 798,205

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	Funding Source	Amount	Funding Source	Total	OCITT Comments	
25-A	Citywide Bicycle Sharing	Citywide		Start mm/yy				PTP	8,500		PTP			PTP			PTP			PTP			8,500	
																							0	
				End mm/yy																			0	
																							0	
				Total				8,500			Total			0		Total			0		Total	\$	8,500	
25-A	Citywide Bicycle Sharing	Citywide		Start mm/yy				PTP			PTP	8,750		PTP			PTP			PTP			8,750	
																							0	
				End mm/yy																			0	
																							0	
				Total				0			Total			8,750		Total			0		Total	\$	8,750	
25-A	Citywide Bicycle Sharing	Citywide		Start mm/yy				PTP			PTP			PTP	9,000		PTP			PTP			9,000	
																							0	
				End mm/yy																			0	
																							0	
				Total				0			Total			9,000		Total			0		Total	\$	9,000	
25-A	Citywide Bicycle Sharing	Citywide		Start mm/yy				PTP			PTP			PTP			PTP	9,500		PTP			9,500	
																							0	
				End mm/yy																			0	
																							0	
				Total				0			Total			9,500		Total			0		Total	\$	9,500	
25-A	Citywide Bicycle Sharing	Citywide		Start mm/yy				PTP			PTP			PTP			PTP			PTP	10,100		10,100	
																							0	
				End mm/yy																			0	
																							0	
				Total				0			Total			0		Total			0		Total	\$	10,100	
				Start mm/yy				PTP			PTP			PTP			PTP			PTP			0	
																		0						
End mm/yy																		0						
																		0						
				Total				0			Total			0		Total			0		Total	\$	-	
				Start mm/yy				PTP			PTP			PTP			PTP			PTP			0	
																		0						
End mm/yy																		0						
																		0						
				Total				0			Total			0		Total			0		Total	\$	-	
				Start mm/yy				PTP			PTP			PTP			PTP			PTP			0	
																		0						
End mm/yy																		0						
																		0						
				Total				0			Total			0		Total			0		Total	\$	-	
				Start mm/yy				PTP			PTP			PTP			PTP			PTP			0	
																		0						
End mm/yy																		0						
																		0						
				Total				0			Total			0		Total			0		Total	\$	-	
				Start mm/yy				PTP			PTP			PTP			PTP			PTP			0	
																		0						
End mm/yy																		0						
																		0						
				Total				0			Total			0		Total			0		Total	\$	-	
				Start mm/yy				PTP			PTP			PTP			PTP			PTP			0	
																		0						
End mm/yy																		0						
																		0						
				Total				0			Total			0		Total			0		Total	\$	-	
				Start mm/yy				PTP			PTP			PTP			PTP			PTP			0	
																		0						
End mm/yy																		0						
																		0						
				Total				0			Total			0		Total			0		Total	\$	-	
				Start mm/yy				PTP			PTP			PTP			PTP			PTP			0	
																		0						
End mm/yy																		0						
																		0						
				Total				0			Total			0		Total			0		Total	\$	-	
				Start mm/yy				PTP			PTP			PTP			PTP			PTP			0	
																		0						
End mm/yy																		0						
																		0						
				Total				0			Total			0		Total			0		Total	\$	-	
				Start mm/yy				PTP			PTP			PTP			PTP			PTP			0	
																		0						
End mm/yy																		0						
																		0						
				Total				0			Total			0		Total			0		Total	\$	-	
				Start mm/yy				PTP			PTP			PTP			PTP			PTP			0	
																		0						
End mm/yy																		0						
																		0						
				Total				0			Total			0		Total			0		Total	\$	-	