

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:	Village of El Portal	TELEPHONE:	305-795-7880
CONTACT NAME:	Christia E. Alou	E-MAIL:	villagemanager@villageofelportal.org
TITLE / POSITION:	Village Manager	REPORT DATE:	2/11/2025

*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	\$ 22,748	Current PTP Allocation \$ 23,203	Current PTP Allocation \$ 23,667	Current PTP Allocation \$ 24,140	Current PTP Allocation \$ 24,613
Prior Yr Unexpended	\$ 68,900	Prior Yr Unexpended \$ 61,648	Prior Yr Unexpended \$ 24,851	Prior Yr Unexpended \$ (11,482)	Prior Yr Unexpended \$ (47,342)
Total Start	\$ 91,648	Total Start \$ 84,851	Total Start \$ 48,518	Total Start \$ 12,658	Total Start \$ (22,729)

MOE: \$ **7,000**

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												
25-01	Electric Shuttle Service Program	VOEP		Start mm/yy	\$270,000			PTP	30,000		PTP	60,000		PTP	60,000		PTP	60,000		PTP	60,000		270,000													
				04/01/25																																
				End mm/yy																																
				9/30/29																																
				Total				30,000			60,000			60,000			60,000			60,000		Total	\$ 270,000													
				Start mm/yy				PTP			PTP			PTP			PTP			PTP			0													
				End mm/yy																			0													
				Total				0			0			0			0			0		Total	\$ -													
				Start mm/yy				PTP			PTP			PTP			PTP			PTP			0													
				End mm/yy																			0													
				Total				0			0			0			0			0		Total	\$ -													
				Start mm/yy				PTP			PTP			PTP			PTP			PTP			0													
				End mm/yy																			0													
				Total				0			0			0			0			0		Total	\$ -													
				Start mm/yy				PTP			PTP			PTP			PTP			PTP			0													
				End mm/yy																			0													
				Total				0			0			0			0			0		Total	\$ -													
				Start mm/yy				PTP			PTP			PTP			PTP			PTP			0													
				End mm/yy																			0													
				Total				0			0			0			0			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	\$ 30,000	TOTAL Projected Expenditure \$ 60,000	TOTAL Projected Expenditure \$ 60,000	TOTAL Projected Expenditure \$ 60,000	TOTAL Projected Expenditure \$ 60,000
PTP Projected Start	\$ 91,648	PTP Projected Start \$ 84,851	PTP Projected Start \$ 48,518	PTP Projected Start \$ 12,658	PTP Projected Start \$ (22,729)
Less PTP Projected Expenditures	\$ 30,000	Less PTP Projected Expenditures \$ 60,000	Less PTP Projected Expenditures \$ 60,000	Less PTP Projected Expenditures \$ 60,000	Less PTP Projected Expenditures \$ 60,000
= PTP Projected Unexpended	\$ 61,648	= PTP Projected Unexpended \$ 24,851	= PTP Projected Unexpended \$ (11,482)	= PTP Projected Unexpended \$ (47,342)	= PTP Projected Unexpended \$ (82,729)

TRANSPORTATION

PTP FIVE-YEAR MUNICIPAL IMPLEMENTATION PLAN & QUARTERLY REPORTING

FY24-25 to FY28-29

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MUNICIPALITY:	Village of El Portal	TELEPHONE:	305-795-7880
CONTACT NAME:	Christia E. Alou	E-MAIL:	villagemanager@villageofelportal.org
TITLE / POSITION:	Village Manager	REPORT DATE:	2/11/2025

*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).

FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Current PTP Allocation \$ 90,994	Current PTP Allocation \$ 92,814	Current PTP Allocation \$ 94,670	Current PTP Allocation \$ 96,564	Current PTP Allocation \$ 98,458
Prior Yr Unexpended \$ 275,598	Prior Yr Unexpended \$ 119,592	Prior Yr Unexpended \$ (67,594)	Prior Yr Unexpended \$ (107,924)	Prior Yr Unexpended \$ (116,360)
Total Start \$ 366,592	Total Start \$ 212,406	Total Start \$ 27,076	Total Start \$ (11,360)	Total Start \$ (17,902)

MOE: \$ 7,000

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	Total	OCITT Comments
23-01	Speed Limit Reduction & Signs	Village - Wide		Start mm/yy	\$85,000	\$68,000		PTP	17,000		PTP			PTP			PTP			PTP		17,000	
				10/22																			
				End mm/yy																			
				9/25																			
								Total	17,000									Total	17,000				
23-02	Street Light Maintenance	Village - Wide		Start mm/yy	\$200,000			PTP	40,000		PTP	40,000		PTP	40,000		PTP	40,000		PTP	40,000	200,000	
				10/22																			
				End mm/yy																			
				9/24																			
								Total	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	200,000				
24-01	Traffic Calming & Speed Bumps	Horance mann Rotunda & El Jardin		Start mm/yy	\$300,000			PTP	75,000		PTP	100,000		PTP	125,000		PTP			PTP		175,000	
				10/23																			
				End mm/yy																			
				9/26																			
								Total	75,000	100,000	125,000	0	0	0	0	0	0	0	300,000				
24-01	NE 2nd Ave Road Diet - Reduce from 4 lanes to 2	NE 2ND AVE		Start mm/yy	\$155,000			PTP	50,000		PTP	75,000		PTP	30,000		PTP			PTP		155,000	
				10/22																			
				End mm/yy																			
				10/29																			
								Total	50,000	75,000	30,000	0	0	0	0	0	0	0	155,000				
25-01	Resilient Street & Sewers	Village - Wide		Start mm/yy	\$400,000			PTP	50,000		PTP	50,000		PTP	50,000		PTP	50,000		PTP	50,000	200,000	
				10/24																			
				End mm/yy																			
				9/29																			
								Total	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	0	400,000				
	Road Mainenance	Village - Wide		Start mm/yy	\$50,000			PTP	10,000		PTP	10,000		PTP	10,000		PTP	10,000		PTP	10,000	50,000	
				10/24																			
				End mm/yy																			
				9/29																			
								Total	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	50,000				
	Street Sign Maintenance	Village - Wide		Start mm/yy	\$25,000			PTP	5,000		PTP	5,000		PTP	5,000		PTP	5,000		PTP	5,000	25,000	
				10/24																			
				End mm/yy																			
				9/29																			
								Total	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	25,000				
								Total	0	0	0	0	0	0	0	0	0	0	0				
								Total	0	0	0	0	0	0	0	0	0	0	0				
								Total	0	0	0	0	0	0	0	0	0	0	0				
								Total	0	0	0	0	0	0	0	0	0	0	0				
								Total	0	0	0	0	0	0	0	0	0	0	0				
								Total	0	0	0	0	0	0	0	0	0	0	0				
								Total	0	0	0	0	0	0	0	0	0	0	0				
								Total	0	0	0	0	0	0	0	0	0	0	0				
								Total	0	0	0	0	0	0	0	0	0	0	0				
								Total	0	0	0	0	0	0	0	0	0	0	0				

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FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
TOTAL Projected Expenditure \$ 297,000	TOTAL Projected Expenditure \$ 330,000	TOTAL Projected Expenditure \$ 310,000	TOTAL Projected Expenditure \$ 155,000	TOTAL Projected Expenditure \$ 55,000
PTP Projected Start \$ 366,592	PTP Projected Start \$ 212,406	PTP Projected Start \$ 27,076	PTP Projected Start \$ (11,360)	PTP Projected Start \$ (17,902)
Less PTP Projected Expenditures \$ 247,000	Less PTP Projected Expenditures \$ 280,000	Less PTP Projected Expenditures \$ 135,000	Less PTP Projected Expenditures \$ 105,000	Less PTP Projected Expenditures \$ 55,000
= PTP Projected Unexpended \$ 119,592	= PTP Projected Unexpended \$ (67,594)	= PTP Projected Unexpended \$ (107,924)	= PTP Projected Unexpended \$ (116,360)	= PTP Projected Unexpended \$ (72,902)