

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:	TOWN OF MEDLEY	TELEPHONE:	(305) 887-9541
CONTACT NAME:	ISABEL HUGHES	E-MAIL:	IHUGHES@TOWNOFMEDLEY.COM
TITLE / POSITION:	ASST. FINANCE DIRECTOR	REPORT DATE:	10/29/2024

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

MOE: \$478,082

FY 2024-2025		FY 2025-2026		FY 2026-2027		FY 2027-2028		FY 2028-2029	
Current PTP Allocation	\$ 12,708	Current PTP Allocation	\$ 13,089	Current PTP Allocation	\$ 13,482	Current PTP Allocation	\$ 13,886	Current PTP Allocation	\$ 14,303
Prior Yr Unexpended		Prior Yr Unexpended	\$ 0	Prior Yr Unexpended	\$ (0)	Prior Yr Unexpended	\$ (0)	Prior Yr Unexpended	\$ 0
Total Start	\$ 12,708	Total Start	\$ 13,089	Total Start	\$ 13,482	Total Start	\$ 13,886	Total Start	\$ 14,303

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					
	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																													
Total				3,000				Total	3,000		Total	3,000		Total	3,000		Total	3,000		Total	3,000	Total	\$ 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																													
Total				3,000				Total	3,000		Total	3,000		Total	3,000		Total	3,000		Total	3,000	Total	\$ 15,000						
	Circulator/ Shuttle Bus - driver (Based on 25% salary including Fringe Benefits and 3hr per week)	Townwide		Start mm/yy				PTP	4,489		PTP	4,623		PTP	4,764		PTP	4,908		PTP	5,056		23,841						
End mm/yy																													
Total				4,489				Total	4,623		Total	4,764		Total	4,908		Total	5,056		Total	\$ 23,841								
	FREEVEE	Townwide		Start mm/yy				PTP	2,219		PTP	2,466		PTP	2,718		PTP	2,978		PTP	3,247		13,628						
End mm/yy																													
Total				100,232				Total	100,232		Total	100,232		Total	100,232		Total	100,232		Total	\$ 501,160								
				Start mm/yy				PTP			PTP			PTP			PTP			PTP			0						
End mm/yy																													
Total				0				Total	0		Total	0		Total	0		Total	0		Total	\$ -								
				Start mm/yy				PTP			PTP			PTP			PTP			PTP			0						
End mm/yy																													
Total				0				Total	0		Total	0		Total	0		Total	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	\$ 110,721	TOTAL Projected Expenditure	\$ 110,855	TOTAL Projected Expenditure	\$ 110,996	TOTAL Projected Expenditure	\$ 111,140	TOTAL Projected Expenditure	\$ 111,288
PTP Projected Start	\$ 12,708	PTP Projected Start	\$ 13,089	PTP Projected Start	\$ 13,482	PTP Projected Start	\$ 13,886	PTP Projected Start	\$ 14,303
Less PTP Projected Expenditures	\$ 12,708	Less PTP Projected Expenditures	\$ 13,089	Less PTP Projected Expenditures	\$ 13,482	Less PTP Projected Expenditures	\$ 13,886	Less PTP Projected Expenditures	\$ 14,303
= PTP Projected Unexpended	\$ 0	= PTP Projected Unexpended	\$ (0)	= PTP Projected Unexpended	\$ (0)	= PTP Projected Unexpended	\$ 0	= PTP Projected Unexpended	\$ (0)

TRANSPORTATION

PTP FIVE-YEAR MUNICIPAL IMPLEMENTATION PLAN & QUARTERLY REPORTING

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MUNICIPALITY:	TOWN OF MEDLEY	TELEPHONE:	(305) 887-9541
CONTACT NAME:	ISABEL HUGHES	E-MAIL:	IHUGHES@TOWNOFMEDLEY.COM
TITLE / POSITION:	ASST. FINANCE DIRECTOR	REPORT DATE:	10/29/2024

*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: \$ 478,082

FY 2024-2025		FY 2025-2026		FY 2026-2027		FY 2027-2028		FY 2028-2029	
Current PTP Allocation	\$ 50,831	Current PTP Allocation	\$ 52,356	Current PTP Allocation	\$ 53,927	Current PTP Allocation	\$ 55,544	Current PTP Allocation	\$ 57,211
Prior Yr Unexpended	\$ -	Prior Yr Unexpended	\$ -	Prior Yr Unexpended	\$ (0)	Prior Yr Unexpended	\$ (0)	Prior Yr Unexpended	\$ (1)
Total Start	\$ 50,831	Total Start	\$ 52,356	Total Start	\$ 53,927	Total Start	\$ 55,544	Total Start	\$ 57,210

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	Funding Source	Total	OCITT Comments
		TOWNWIDE		Start mm/yy				PTP	50,831		PTP	52,356		PTP	53,927		PTP	55,545		PTP	57,211	PTP	269,870	
	Road repairs and maintenance							GENERAL FUND	79,169		GENERAL FUND	77,644		GENERAL FUND	76,073		GENERAL FUND	74,455		GENERAL FUND	72,789	GF	380,130	
				End mm/yy																				
								Total	130,000		Total	130,000		Total	130,000		Total	130,000		Total	130,000	Total	\$ 650,000	
				Start mm/yy				PTP			PTP			PTP			PTP			PTP				
				End mm/yy																				
								Total	0		Total	0		Total	0		Total	0		Total	0	Total	\$ -	
				Start mm/yy				PTP			PTP			PTP			PTP			PTP				
				End mm/yy																				
								Total	0		Total	0		Total	0		Total	0		Total	0	Total	\$ -	
				Start mm/yy				PTP			PTP			PTP			PTP			PTP				
				End mm/yy																				
								Total	0		Total	0		Total	0		Total	0		Total	0	Total	\$ -	
				Start mm/yy				PTP			PTP			PTP			PTP			PTP				
				End mm/yy																				
								Total	0		Total	0		Total	0		Total	0		Total	0	Total	\$ -	
				Start mm/yy				PTP			PTP			PTP			PTP			PTP				
				End mm/yy																				
								Total	0		Total	0		Total	0		Total	0		Total	0	Total	\$ -	
				Start mm/yy				PTP			PTP			PTP			PTP			PTP				
				End mm/yy																				
								Total	0		Total	0		Total	0		Total	0		Total	0	Total	\$ -	
				Start mm/yy				PTP			PTP			PTP			PTP			PTP				
				End mm/yy																				
								Total	0		Total	0		Total	0		Total	0		Total	0	Total	\$ -	
				Start mm/yy				PTP			PTP			PTP			PTP			PTP				
				End mm/yy																				
								Total	0		Total	0		Total	0		Total	0		Total	0	Total	\$ -	
				Start mm/yy				PTP			PTP			PTP			PTP			PTP				
				End mm/yy																				
								Total	0		Total	0		Total	0		Total	0		Total	0	Total	\$ -	
				Start mm/yy				PTP			PTP			PTP			PTP			PTP				
				End mm/yy																				
								Total	0		Total	0		Total	0		Total	0		Total	0	Total	\$ -	

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(2) PHASE CODES:

FS:	Feasibility Study
P:	Planning
ROW:	Right of Way Acquisition
D:	Design
C:	Construction
DB:	Design/Build

FY 2024-2025		FY 2025-2026		FY 2026-2027		FY 2027-2028		FY 2028-2029	
TOTAL Projected Expenditure	\$ 130,000	TOTAL Projected Expenditure	\$ 130,000	TOTAL Projected Expenditure	\$ 130,000	TOTAL Projected Expenditure	\$ 130,000	TOTAL Projected Expenditure	\$ 130,000
PTP Projected Start	\$ 50,831	PTP Projected Start	\$ 52,356	PTP Projected Start	\$ 53,927	PTP Projected Start	\$ 55,544	PTP Projected Start	\$ 57,210
Less PTP Projected Expenditures	\$ 50,831	Less PTP Projected Expenditures	\$ 52,356	Less PTP Projected Expenditures	\$ 53,927	Less PTP Projected Expenditures	\$ 55,545	Less PTP Projected Expenditures	\$ 57,211
= PTP Projected Unexpended	\$ -	= PTP Projected Unexpended	\$ (0)	= PTP Projected Unexpended	\$ (0)	= PTP Projected Unexpended	\$ (1)	= PTP Projected Unexpended	\$ (1)