## FY24-25 to FY28-29

## TRANSIT

PTP FIVE-YEAR MUNICIPAL IMPLEMENTATION PLAN & QUARTERLY REPORTING

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

Unhide rows at end of spreadsheet as needed.

MUNICIPALITY:	North Bay Village	TELEPHONE:	305.756.7171 ext. 66				
CONTACT NAME:	Marlon Lobban	E-MAIL:	mlobban@nbvillage.com				
TITLE / POSITION:	Director of Public Works	REPORT DATE:	11/1/2024				

FY 2024-2025 FY 2025-2026 FY 2026-2027 FY 2027-2028 FY 2028-2029 \*Since services do not usually have project numbers, simply number them so they can be cross-referenced with quarterly reports. 98,681 Current PTP Allocation \$ 100,655 Current PTP Allocation \$ 102,668 Current PTP Allocation \$ Current PTP Allocation \$ Current PTP Allocation \$ 106,815 Prior Yr Unexpended Prior Yr Unexpended \$ (106,319) Prior Yr Unexpended \$ (210,664) Prior Yr Unexpended \$ (312,997) Prior Yr Unexpended \$ (413,276) MOE: \$ 55,248 Total Start \$ 98,681 **Total Start** \$ (306,460) Total Start \$ (208,276 Total Start \$ (5,664) **Total Start** \$ (107,997) Total Reference Page No. or Link to If capital project, prior Phase Funding **Project Name and** Proj. No.\* ndividual Project in Adopted Capital **Project Budget** Total **OCITT Comments** Funding Source Amount Amount expenditures through Amount Amount Amount Start/End Date Description Location Source Improvement Plan, if available 9/30/2024 Start mm/yy 600,000 120,000 120,000 120,000 120,000 120,000 FReeBee On-Demand FreeBee Village wide Service End mm/yy 120,000 Total 120,000 120,000 Total \$ Total 120,000 Total 120,000 Total Total 600,000 Start mm/yy 25,000 25,000 25,000 25,000 25,000 125,000 Install new Branded 79th Street Bus Shelter shelter along Kennedy End mm/yy Causeway Causeway 25,000 Total 25,000 25,000 Total 25,000 25,000 Total \$ 125,000 Start mm/yy 60,000 300,00 60,000 60,000 60,000 60,000 Village wide transit Co-Op Circulator Village wide End mm/yy circulator Total Total 60,000 Total \$ Total Total 300,000 Start mm/yy End mm/yy Total Total \$ Start mm/yy End mm/yy Total Total Total Total \$ Start mm/yy End mm/yy Total Total Total Total \$ Start mm/yy End mm/yy ıotaı ıotaı ı otai Total \$ (1) FUR CAPITAL PROJECTS UNLY (2) PHASE CODES: FS: **Feasibility Study TOTAL Projected** TOTAL Projected **TOTAL Projected** TOTAL Projected **TOTAL Projected** 205,000 Expenditure Expenditure Expenditur Expenditure Expenditure Planning ROW: **Right of Way Acquisition** PTP Projected Start \$ (306,460 Design (107,997) Construction Less PTP Projected **Less PTP Projected** Less PTP Projected Less PTP Projected **Less PTP Projected** Expenditures DB: Expenditures 205,000 Expenditures \$ 205,000 Expenditures \$ 205,000 Expenditures Design/Build 205,000 EA: = PTP Projected = PTP Projected = PTP Projected = PTP Projected Equipment Acquisitions including Vehicle Purchase = PTP Projected

Unexpended

Unexpende

Unexpended

Unexpended \$ (511,460

## TRANSPORTATION

## PTP FIVE-YEAR MUNICIPAL IMPLEMENTATION PLAN & QUARTERLY REPORTING

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Unhide rows at end of spreadsheet as needed.

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TITLE / POSITION:	Director of Public Works	REPORT DATE:	11/1/2024

TITLE / POS	SITION:	Director	of Public Works	REPORT DATE: 11/1/			24																	
				FY 2024-2025	5		FY 2025-2026	6		FY 2026-2027			FY 2027-202	8		FY 2028-202	29	]						
*Please provide the project number assigned to your projects so that we may cross reference your Five-Year Plans with your Quarterly Reports. If			Currer	nt PTP Allocation	\$ 394,724	Current F	PTP Allocation	\$ 402,618	Current P	TP Allocation	\$ 410,671	Current	PTP Allocation	\$ 418,884	Current	PTP Allocation	\$ 427,262							
your municipality does not assign project numbers/codes, simply put 25-A, 25-B, etc. (for FY25, followed by alpha letters).				Prio	r Yr Unexpended	\$ -	Prior Y	r Unexpended	\$ (702,276)	Prior Yr	r Unexpended	\$ (334,658)	Prior \	Yr Unexpended	\$ 41,013	Prior `	Yr Unexpended	\$ 424,898						
MOE:								Total Start	\$ 394,724		Total Start	\$ (299,658)		Total Start	\$ 76,013		Total Start	\$ 459,898		Total Start	t \$ 852,160	<u> </u>		
Project No.*	Project Name and Description	Project Location	Reference Page No. or Link to Individual Project in Adopted Capital Improvement Plan, if available	Ottar & Entra Bate	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
reasure Island Resurfacin	Roadway Resurfacing along with minor	Treasure Island		Start mm/yy 01/25		\$115,000 (Docian)		SRL	500,000 1,700,000		FIF			TP			FIF			FIF			500,000 1,700,000 0	
reasure istanu nesuriacin	repairs	Treasure Island		<b>End mm/yy</b> 04/25	\$2,200,000	\$115,000 (Design)	c	Total	2,200,000		Total			otal	0		Total			Total		Total	\$ <b>2,200,000</b>	
				Start mm/yy				PTP	162,000		PTP			PTP			PTP			PTP		Total	162,000	
bor Island Sealcoat & Strip	Roadway Sealcoating, striping and wheel stop	Harbor Island		11/24 End mm/yy	\$162,000																		0	
	replacement			12/24			D	Total PTP	162,000		Total PTP	0		otal	0		Total PTP	0		Total PTP	0 05.000	Total		
	Decorative street light			Start mm/yy 10/24				PIP	35,000		PIP	35,000		/IP	35,000		PIP	35,000		PIP	35,000		175,000	
Street Light Repair	repair and maintainence	Village wide		End mm/yy	\$175,000																		0	
				09/25			С	Total PTP	35,000		Total PTP	35,000		otal	35,000		Total	35,000		<b>Total</b> PTP	35,000	Total		
	Harbor & Treasure island sidewalk			<b>Start mm/yy</b> 01/24				Grant	400,000 350,000		FIF			TP .			FIF			FIF			400,000 350,000	
Phase 3 ADA Improvmeen	crosswalk	Harbor Island		End mm/yy	\$750,000	\$209,697 (Design)																	0	
	improvements.			06/25 Start mm/yy			С	Total PTP	750,000		Total PTP	0		otal	0		Total	0		<b>Total</b> PTP	0	Total	\$ 750,000	
				Start minyy																			0	
				End mm/yy																			0	
				Start mm/yy				PTP	0		Total PTP	0		otal PTP	0		<b>Total</b> PTP	0		PTP	0	Total	\$ - 0	
				Food ware hour																			0	
				End mm/yy				Total	0		Total	0	T.	otal	0		Total			Total		Total	0	
				Start mm/yy				PTP	· ·		PTP	•		PTP			PTP			PTP		Total	0	
				End mm/yy									-										0	
								Total	0		Total	0	) T	otal	0		Total	0		Total	0	Total	\$ -	
				Start mm/yy				PTP		ŀ	PTP		P	PTP			PTP			PTP			0	
				End mm/yy						-													0	
				Start mm/yy				Total PTP	0		Total PTP	0		otal	0		Total	0		<b>Total</b> PTP	0	Total	\$ -	
				Start IIIII/yy				FIF		-	FIF			TP .			FIF			FIF			0	
				End mm/yy																			0	
				Start mm/yy				<b>Total</b> PTP	0		Total PTP	0		otal PTP	0		<b>Total</b> PTP	0		<b>Total</b> PTP	0	Total	<b>\$</b> -	
																							0	
				End mm/yy				Total	0	-	Total			otal	0		Total			Total		Total	0	
				Start mm/yy				PTP	U		PTP	J		PTP	0		PTP			PTP		lotai	0	
				End mm/yy																			0	
								Total	0		Total	0	) T	otal	0		Total	0		Total	0	Total	\$ -	
				Start mm/yy				PTP			PTP		P	PTP			PTP			PTP			0	
				End mm/yy																			0	
				Start mm/r				Total	0		Total	0		otal	0		Total	0		<b>Total</b> PTP	0	Total	\$ -	
				Start mm/yy				rir			r i F			11			FIF			r 1 r			0	
				End mm/yy									-										0	
								Total	0		Total	0		otal	0		Total	0		Total	0	Total	\$ -	
	(1) FOR CAPITAL PROJI (2) PHASE CODES:	ECTS ONLY FS	):	Feasibility Study				FY 2024-2025		то	TAL Projected	\$ 35,000	тот	FY 2026-2027  TAL Projected		TO	FY 2027-2028		TO	FY 2028-202	\$ 35.000			
		P	:: !:	Planning Right of Way Acqu	uisition			Expenditure			Expenditure			Expenditure			Expenditure			Expenditure		] ]		
		D C		Design Construction				P Projected Start		Less	Projected Start PTP Projected		Less P	rojected Start PTP Projected			Projected Start PTP Projected			Projected Starts PTP Projected	t			
		DB	:	Design/Build				Expenditures = PTP Projected	\$ 1,097,000		Expenditures PTP Projected	\$ 35,000	1	Expenditures PTP Projected	\$ 35,000		Expenditures  PTP Projected	\$ 35,000		Expenditures  PTP Projected	\$ 35,000			
								Unexpended			Unexpended		)	Unexpended	\$ 41,013		Unexpended	\$ 424,898		Unexpended	\$ 817,160	J		