

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:	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

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

MOE: \$ 55,248

FY 2024-2025		FY 2025-2026		FY 2026-2027		FY 2027-2028		FY 2028-2029	
Current PTP Allocation	\$ 98,681	Current PTP Allocation	\$ 100,655	Current PTP Allocation	\$ 102,668	Current PTP Allocation	\$ 104,721	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)
Total Start	\$ 98,681	Total Start	\$ (5,664)	Total Start	\$ (107,997)	Total Start	\$ (208,276)	Total Start	\$ (306,460)

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
FreeBee	FReeBee On-Demand Service	Village wide		Start mm/yy			c	PTP	120,000		PTP	120,000		PTP	120,000		PTP	120,000		PTP	120,000		600,000	
																						0		
				End mm/yy																		0		
																						0		
				Total	120,000	Total	120,000	Total	120,000	Total	120,000	Total	120,000	Total	120,000	Total	\$	600,000						
Bus Shelter	Install new Branded shelter along Kennedy Causeway	79th Street Causeway		Start mm/yy			c	PTP	25,000		PTP	25,000		PTP	25,000		PTP	25,000		PTP	25,000		125,000	
																						0		
				End mm/yy																		0		
																						0		
				Total	25,000	Total	25,000	Total	25,000	Total	25,000	Total	25,000	Total	25,000	Total	\$	125,000						
Co-Op Circulator	Village wide transit circulator	Village wide		Start mm/yy				PTP	60,000		PTP	60,000		PTP	60,000		PTP	60,000		PTP	60,000		300,000	
																						0		
				End mm/yy																		0		
																						0		
				Total	60,000	Total	60,000	Total	60,000	Total	60,000	Total	60,000	Total	60,000	Total	\$	300,000						
				Start mm/yy				PTP			PTP			PTP			PTP			PTP			0	
																						0		
				End mm/yy																		0		
																						0		
				Total	0	Total	0	Total	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	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	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	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	\$ 205,000	TOTAL Projected Expenditure	\$ 205,000	TOTAL Projected Expenditure	\$ 205,000	TOTAL Projected Expenditure	\$ 205,000	TOTAL Projected Expenditure	\$ 205,000
PTP Projected Start	\$ 98,681	PTP Projected Start	\$ (5,664)	PTP Projected Start	\$ (107,997)	PTP Projected Start	\$ (208,276)	PTP Projected Start	\$ (306,460)
Less PTP Projected Expenditures	\$ 205,000	Less PTP Projected Expenditures	\$ 205,000	Less PTP Projected Expenditures	\$ 205,000	Less PTP Projected Expenditures	\$ 205,000	Less PTP Projected Expenditures	\$ 205,000
= PTP Projected Unexpended	\$ (106,319)	= PTP Projected Unexpended	\$ (210,664)	= PTP Projected Unexpended	\$ (312,997)	= PTP Projected Unexpended	\$ (413,276)	= PTP Projected Unexpended	\$ (511,460)

TRANSPORTATION

PTP FIVE-YEAR MUNICIPAL IMPLEMENTATION PLAN & QUARTERLY REPORTING

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CONTACT NAME:	Marlon Lobban	E-MAIL:	mlobban@nbvillage.com
TITLE / POSITION:	Director of Public Works	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:

FY 2024-2025		FY 2025-2026		FY 2026-2027		FY 2027-2028		FY 2028-2029	
Current PTP Allocation	\$ 394,724	Current PTP Allocation	\$ 402,618	Current PTP Allocation	\$ 410,671	Current PTP Allocation	\$ 418,884	Current PTP Allocation	\$ 427,262
Prior Yr Unexpended	\$ -	Prior Yr Unexpended	\$ (702,276)	Prior Yr Unexpended	\$ (334,658)	Prior Yr Unexpended	\$ 41,013	Prior Yr Unexpended	\$ 424,898
Total Start	\$ 394,724	Total Start	\$ (299,658)	Total Start	\$ 76,013	Total Start	\$ 459,898	Total Start	\$ 852,160

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
Treasure Island Resurfacing	Roadway Resurfacing along with minor repairs	Treasure Island		Start mm/yy	\$2,200,000	\$115,000 (Design)		PTP	500,000		PTP			PTP			PTP			PTP			500,000	
				01/25				SRL	1,700,000														1,700,000	
				End mm/yy																			0	
				04/25				Total	2,200,000		Total	0		Total	0		Total	0		Total	0	Total	\$ 2,200,000	
Harbor Island Sealcoat & Striping	Roadway Sealcoating, striping and wheel stop replacement	Harbor Island		Start mm/yy	\$162,000			PTP	162,000		PTP			PTP			PTP			PTP			162,000	
				11/24																			0	
				End mm/yy																			0	
				12/24				Total	162,000		Total	0		Total	0		Total	0		Total	0	Total	\$ 162,000	
Street Light Repair	Decorative street light repair and maintenance	Village wide		Start mm/yy	\$175,000			PTP	35,000		PTP	35,000		PTP	35,000		PTP	35,000		PTP	35,000		175,000	
				10/24																			0	
				End mm/yy																			0	
				09/25				Total	35,000		Total	35,000		Total	35,000		Total	35,000		Total	35,000	Total	\$ 175,000	
Phase 3 ADA Improvements	Harbor & Treasure Island sidewalk connectivity and crosswalk improvements.	Harbor Island		Start mm/yy	\$750,000	\$209,697 (Design)		PTP	400,000		PTP			PTP			PTP			PTP			400,000	
				01/24				Grant	350,000														350,000	
				End mm/yy																			0	
				06/25				Total	750,000		Total	0		Total	0		Total	0		Total	0	Total	\$ 750,000	
				Start mm/yy				PTP			PTP			PTP			PTP			PTP			0	
																							0	
				End mm/yy																			0	
								Total	0		Total	0		Total	0		Total	0		Total	0	Total	\$ -	
				Start mm/yy				PTP			PTP			PTP			PTP			PTP			0	
																							0	
				End mm/yy																			0	
								Total	0		Total	0		Total	0		Total	0		Total	0	Total	\$ -	
				Start mm/yy				PTP			PTP			PTP			PTP			PTP			0	
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				End mm/yy																			0	
								Total	0		Total	0		Total	0		Total	0		Total	0	Total	\$ -	
				Start mm/yy				PTP			PTP			PTP			PTP			PTP			0	
																							0	
				End mm/yy																			0	
								Total	0		Total	0		Total	0		Total	0		Total	0	Total	\$ -	
				Start mm/yy				PTP			PTP			PTP			PTP			PTP			0	
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				End mm/yy																			0	
								Total	0		Total	0		Total	0		Total	0		Total	0	Total	\$ -	
				Start mm/yy				PTP			PTP			PTP			PTP			PTP			0	
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				End mm/yy																			0	
								Total	0		Total	0		Total	0		Total	0		Total	0	Total	\$ -	
				Start mm/yy				PTP			PTP			PTP			PTP			PTP			0	
																							0	
				End mm/yy																			0	
								Total	0		Total	0		Total	0		Total	0		Total	0	Total	\$ -	
				Start mm/yy				PTP			PTP			PTP			PTP			PTP			0	
																							0	
				End mm/yy																			0	
								Total	0		Total	0		Total	0		Total	0		Total	0	Total	\$ -	
				Start mm/yy				PTP			PTP			PTP			PTP			PTP			0	
																							0	
				End mm/yy																			0	
								Total	0		Total	0		Total	0		Total	0		Total	0	Total	\$ -	

(1) FOR CAPITAL PROJECTS ONLY

(2) PHASE CODES:

FS:

P:

ROW:

D:

C:

DB:

Feasibility Study

Planning

Right of Way Acquisition

Design

Construction

Design/Build

FY 2024-2025		FY 2025-2026		FY 2026-2027		FY 2027-2028		FY 2028-2029	
TOTAL Projected Expenditure	\$ 3,147,000	TOTAL Projected Expenditure	\$ 35,000	TOTAL Projected Expenditure	\$ 35,000	TOTAL Projected Expenditure	\$ 35,000	TOTAL Projected Expenditure	\$ 35,000
PTP Projected Start	\$ 394,724	PTP Projected Start	\$ (299,658)	PTP Projected Start	\$ 76,013	PTP Projected Start	\$ 459,898	PTP Projected Start	\$ 852,160
Less PTP Projected Expenditures	\$ 1,097,000	Less PTP Projected Expenditures	\$ 35,000	Less PTP Projected Expenditures	\$ 35,000	Less PTP Projected Expenditures	\$ 35,000	Less PTP Projected Expenditures	\$ 35,000
= PTP Projected Unexpended	\$ (702,276)	= PTP Projected Unexpended	\$ (334,658)	= PTP Projected Unexpended	\$ 41,013	= PTP Projected Unexpended	\$ 424,898	= PTP Projected Unexpended	\$ 817,160