FY23-24 to FY27-28

TRANSIT

PTP FIVE-YEAR MUNICIPAL IMPLEMENTATION PLAN & QUARTERLY REPORTING

Instructions: Please complete un-shaded portions of this spreadsheet.
Unhide rows at end of spreadsheet as needed.

| MUNICIPALITY: | Bal Harbour Village | TELEPHONE: | 305-993-7436 |
|-------------------|--------------------------|--------------|-----------------------------|
| CONTACT NAME: | John Oldenburg | E-MAIL: | joldenburg@balharbourfl.gov |
| TITLE / POSITION: | Director of Public Works | REPORT DATE: | 10/25/2023 |

FY 2023-2024 FY 2024-2025 FY 2026-2027 FY 2027-2028 FY 2025-2026 Current PTP Allocation \$ 200,800 200,800 Prior Yr Unexpended \$ Prior Yr Unexpended \$ Prior Yr Unexpended Prior Yr Unexpended \$ Prior Yr Unexpended \$

| MOE: | · · | 200,880 | | | 1 11 Ollexpellueu | | | TT Offexperiaeu | | | i i oliexpeliaea | | | Tonexpended | | | 11 Ollexpellueu | | 1 | |
|---------------------------------|--|-----------------------------|------------------------------|-----------|-------------------|------------|-----------|-------------------|------------|-----------|-------------------|------------|-----------|-------------------|------------|-----------|-------------------|------------|--|---------------------|
| WICE. | Φ | 200,000 | | | Total Start | \$ 200,800 | i | |
| Project Name and Description | Project Location | Estimated Start/End Date | Total Project Cost (1) | Phase (2) | Funding Source | Amount | Phase (2) | Funding Source | Amount | Funding Source | Total |
| Bal Harbour Village | On Demand Service to Collins Ave North to Bill | Start mm/yy | | | PTP | 132,287 | | PTP | 200,800 | | 935,487 |
| Freebee-On-Demand Service | Bird Marina; Collins Ave South to 94 St Surfside and West to BHI Kane Concourse Shops. | 10/23 | | | | | | | | | Village GF | 65,000 | | Village GF | 65,000 | | Village GF | 65,000 | | 195,000 0 |
| | | End mm/yy | | | | | | | | | | | | | | | | | | 0 |
| | | 09/24 | | | Total | 132,287 | | Total | 200,800 | | Total | 265,800 | | Total | 265,800 | | Total | 265,800 | Total | \$ 1,130,487 |
| Maintenance effor of bus | Within Bal Harbour village NE 96 Stto Collins Ave/ | Start mm/yy | | 1 | PTP | 68,513 | | PTP | | | PTP | | | PTP | | | PTP | | | 68,513 |
| sidewalks | SR922 & NE 95 St-Bakers Haulove A1A | 10/23 | | | Village GF | 36,987 | | Village GF | 106,000 | | Village GF | 111,000 | | Village GF | 116,000 | | Village GF | 121,000 | | 490,987 0 |
| | | End mm/yy | | | | | | | | | | | | | | | | | | 0 |
| | | 09/24 | | | Total | 105,500 | | Total | 106,000 | | Total | 111,000 | | Total | 116,000 | | Total | 121,000 | Total | \$ 559,500 |
| | 2nd Vehicle to be added to route for 2024-2025. | Start mm/yy | | Р | PTP | | | 0 |
| | | | | | | | ļ | FDOT Grant | 75,000 | | | | | | | | | | \longrightarrow | 75,000 |
| | | End mm/yy | | | | | | | | | | | | | | | | | $\overline{}$ | 0 |
| | | Ena minyy | | | | | | | | | | | | | | | | | | 0 |
| | | | | | Total | 0 | | Total | 75,000 | | Total | 0 | | Total | 0 | | Total | 0 | Total | \$ 75,000 |
| | | Start mm/yy | | | PTP | | | PTP | | | PTP | | | PTP | | | PTP | | | 0 |
| | | | | | | | | | | | | | | | | | | | \longrightarrow | 0 |
| | | End mm/yy | | | | | | | | | | | | | | | | | | 0 |
| | | Life illilizyy | | | | | | | | | | | | | | | | | | 0 |
| | | | | | Total | 0 | Total | \$ - |
| | | Start mm/yy | | | PTP | | | PTP | | | PTP | | | PTP | | | PTP | | | 0 |
| | | | | | | | | | | | | | | | | | | | \longrightarrow | 0 |
| | | End mm/yy | | | | | | | | | | | | | | | | | +-+ | 0 |
| | | Life illiliyyy | | | | | | | | | | | | | | | | | | 0 |
| | | | | | Total | 0 | Total | \$ - |
| | | Start mm/yy | | | PTP | | | PTP | | | PTP | | | PTP | | | PTP | | | 0 |
| | | | | | | | | | | | | | | | | | | | \longrightarrow | 0 |
| | | End mm/yy | | | | | | | | | | | | | | | | | | 0 |
| | | Liid iiiii/yy | | | | | | | | | | | | | | | | | \vdash | 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

| | | - | 1.11 | × . | | | | | 1 1 1 | | |
|--------------|------------------------------------|--------------|------------------------------------|--------------|---------------------------------------|-------------|------------------------------------|--------------|------------------------------------|-------------|--|
| FY 2023-2024 | | FY 2024-2025 | | FY 2025-2026 | | FY 2026-202 | 7 | FY 2027-2028 | | | |
| | TOTAL Projected Expenditure | \$ 237,787 | TOTAL Projected Expenditure | 381,800 | TOTAL Projected Expenditure | 376,800 | TOTAL Projected Expenditure | | TOTAL Projected Expenditure | ψ 300,00 | |
| | PTP Projected Start | \$ 200,800 | PTP Projected Start \$ | 200,800 | PTP Projected Start \$ | 200,800 | PTP Projected Start | \$ 200,800 | PTP Projected Start | t \$ 200,80 | |
| | Less PTP Projected Expenditures | | Less PTP Projected Expenditures \$ | 200,800 | Less PTP Projected Expenditures \$ | 200,800 | Less PTP Projected Expenditures | | Less PTP Projected Expenditures | | |
| | = PTP Projected Unexpended | | = PTP Projected Unexpended \$ | (0) | = PTP Projected Unexpended \$ | (0) | = PTP Projected Unexpended | | = PTP Projected Unexpended | | |

TRANSPORTATION

PTP FIVE-YEAR MUNICIPAL IMPLEMENTATION PLAN & QUARTERLY REPORTING

<u>Instructions</u>: Please complete un-shaded portions of this spreadsheet.
Unhide rows at end of spreadsheet as needed.

MOE:

| MUNICIPALITY: | Bal Harbour Village | TELEPHONE: | |
|-------------------|---------------------|--------------|--|
| CONTACT NAME: | | E-MAIL: | |
| TITLE / POSITION: | | REPORT DATE: | |

FY 2023-2024 FY 2024-2025 FY 2025-2026 FY 2026-2027 FY 2027-2028 **Current PTP Allocation** Current PTP Allocation **Current PTP Allocation Current PTP Allocation** Prior Yr Unexpended Prior Yr Unexpended Prior Yr Unexpended \$ Prior Yr Unexpended Prior Yr Unexpended Total Start Total Start \$ Total Start \$

| WICE. | | | J | | | Total Start | \$ - | | Total Star | t \$ - | | Total Start | \$ - | | Total Start | \$ - | | Total Start | \$ - | l | |
|--------------|---------------------------------|---------------------|-----------------------------|------------------------------|-----------|-------------------|--------|-----------|-------------------|--------|-----------|-------------------|--------|-----------|-------------------|--------|-----------|-------------------|--------|-------------------|--------------|
| Project No.* | Project Name and Description | Project Location | Estimated Start/End Date | Total Project Cost (1) | Phase (2) | Funding Source | Amount | Funding Source | Total |
| | | | Start mm/yy | | | PTP | | | PTP | | | PTP | | | PTP | | | PTP | | | |
| | | | | | | | | 4 | | | _ | | | | | | 1 | | | | |
| | | | End mm/yy | | | | | 1 | | | | | | | | | 1 | | | | |
| | | | | | | | | 1 | | | 1 | | | | | | i | | | | |
| | | | | | | Total | 0 | Total | \$ |
| | | | Start mm/yy | | | PTP | | 4 | PTP | | | PTP | | | PTP | | 1 | PTP | | | |
| | | | | | | | | 1 | - | | - | | | | | | 1 | | | | |
| | | | End mm/yy | | | | | † | | | | | | | | | i | | | | |
| | | | | | | | | | | | | | | | | | 1 | | | | |
| | | | | | | Total | 0 | | Total | 0 | | Total | . 0 | | Total | 0 | | Total | | Total | \$ |
| | | | Start mm/yy | | | PTP | | 4 | PTP | | | PTP | | | PTP | | 1 | PTP | | | |
| | | | | | | | | 1 | | | 1 | | | | | | 1 | | | | |
| | | | End mm/yy | | | | | 1 | | | | | | | | | 1 | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| | | | Chart manufact | | | Total PTP | 1 | | Total PTP | 1 0 | | Total PTP | 1 0 | | Total PTP | 1 | | Total PTP | 1 | Total | \$ |
| | | | Start mm/yy | | | FIF | | 1 | FIF | | _ | FIF | | | FIF | | 1 | FIF | | | |
| | | | | | | | | 1 | | | | | | | | | 1 | | | | |
| | | | End mm/yy | | | | |] | | | | | | | | | 1 | | | | |
| | | | | | | Total | ١ . | | Total | | | Total | ١ . | | Total | | | Total | | | <u>^</u> |
| | | | Start mm/yy | | | PTP | 1 | Total | > |
| | | | Otart minyy | | | | | 1 | | | 1 | | | | | | 1 | | | | |
| | | | | | | | | 1 | | | | | | | | | 1 | | | | |
| | | | End mm/yy | | | | | 4 | | | | | | | | | 1 | | | | |
| | | | | | | Total | 0 | 1 | Total | 0 | 1 | Total | . 0 | | Total | 0 | | Total | 0 | Total | \$ |
| | | | Start mm/yy | | | PTP | | | PTP | | | PTP | | | PTP | | | PTP | | Total | - |
| | | | | | | | | 1 | | | | | | | | | 1 | | | | |
| | | | | | | | | 1 | | | 1 | | | | | | 1 | | | | |
| | | | End mm/yy | | | | | 4 | | | - | | | | | | - | | | | |
| | | | | | | Total | 0 |) | Total | 0 | 1 | Total | 0 | | Total | 0 | | Total | 0 | Total | \$ |
| | | | Start mm/yy | | | PTP | | | PTP | | | PTP | | | PTP | | | PTP | | | |
| | | | | | | | | | | | | | | | | | 1 | | | | |
| | | | End mm/yy | | | | | 4 | | | - | | | | | | - | | | | |
| | | | Ella Illili/yy | | | | | 1 | | | | | | | | | 1 | | | | |
| | | | | | | Total | 0 |) | Total | 0 | 1 | Total | 0 | | Total | 0 | | Total | 0 | Total | \$ |
| | | | Start mm/yy | | | PTP | | | PTP | | | PTP | | | PTP | | | PTP | | | |
| | | | | | | | | 4 | | | _ | | | | | | - | | | | |
| | | | End mm/yy | | | | | 1 | | | - | | | | | | 1 | | | | |
| | | | | | | | | 1 | | | 1 | | | | | | i | | | | |
| | | | | | | Total | 0 | Total | \$ |
| | | | Start mm/yy | | | PTP | | 1 | PTP | | | PTP | | | PTP | | 1 | PTP | | | |
| | | | | | | | | 1 | | | - | | | | | | 1 | <u> </u> | | | |
| | | | End mm/yy | | | | | 1 | | | 1 | | | | | | 1 | | | | |
| l | | | | | | | | 1 | | | 1 | | | 1 | | | 1 | | | | |
| | | | | | | Total | 0 | | Total | 0 | 1 | Total | 0 | | Total | 0 | | Total | 0 | Total | \$ |
| l | | | Start mm/yy | | | PTP | | - | PTP | | | PTP | | | PTP | | 1 | PTP | | | |
| | | | | T.O. | | | | 1 | | D | - | | | | | | 1 | | | | 2/ |
| TEAK PLAN_FY | 3-24 Compliance Re | port Submittal.: | XISX TRANSPORTA | HUN | 1 | | - | _ | | Page 2 | _ | | - | ı | | - | 1 | | l | اـــــا | 2, |

| | End mm/yy | | | | | | |
|-----------------------------|-------------------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--|
| | | | | | | | |
| | | Total | Total 0 | Total 0 | Total 0 | Total 0 Total \$ | |
| | Start mm/yy | PTP | PTP | PTP | PTP | PTP | |
| | | | | | | 1 | |
| | End mm/yy | | + + | | | 1 | |
| | Ena mm/yy | | 1 | | | | |
| | | 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 \$ | |
| | Chart mark as | PTP | PTP | PTP | PTP 0 | Total 0 Total \$ | |
| | Start mm/yy | PIP | PIP | PIP | PIP | PIP | |
| | | | 1 | <u> </u> | | | |
| | End mm/yy | | 1 | | | | |
| | | | | | | | |
| | | Total | Total 0 | Total 0 | Total 0 | Total 0 Total \$ | |
| (1) FOR CAPITAL PROJECTS ON | LY | FY 2023-2024 | FY 2024-2025 | FY 2025-2026 | FY 2026-2027 | FY 2027-2028 | |
| (2) PHASE CODES: | FS: Feasibility Study | TOTAL Projected s | TOTAL Projected & | TOTAL Projected & | TOTAL Projected s | TOTAL Projected s | |
| | P: Planning | Expenditure | Expenditure | Expenditure | Expenditure | Expenditure | |
| | ROW: Right of Way Acquisition | | | | | | |
| | D: Design | PTP Projected Start \$ | PTP Projected Start \$ - | |
| | C: Construction | Less PTP Projected | Less PTP Projected | Less PTP Projected | Less PTP Projected | Less PTP Projected | |
| | DB: Design/Build | Expenditures \$ | Expenditures \$ - | Expenditures \$ - | Expenditures \$ - | Expenditures \$ - | |
| | | = PTP Projected | = PTP Projected | = PTP Projected | = PTP Projected | = PTP Projected | |
| | | Unexpended \$ | Unexpended \$ | Unexpended \$ | Unexpended \$ | Unexpended \$ - | |