

# TRANSIT

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

**FY23-24 to FY27-28**

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

<b>MUNICIPALITY:</b>	Bal Harbour Village	<b>TELEPHONE:</b>	305-993-7436
<b>CONTACT NAME:</b>	John Oldenburg	<b>E-MAIL:</b>	<a href="mailto:joldenburg@balharbourfl.gov">joldenburg@balharbourfl.gov</a>
<b>TITLE / POSITION:</b>	Director of Public Works	<b>REPORT DATE:</b>	10/25/2023

	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
<b>Current PTP Allocation</b>	\$ 200,800	\$ 200,800	\$ 200,800	\$ 200,800	\$ 200,800
<b>Prior Yr Unexpended</b>		\$ (0)	\$ (0)	\$ (0)	\$ (0)
<b>Total Start</b>	\$ 200,800	\$ 200,800	\$ 200,800	\$ 200,800	\$ 200,800

**MOE:** \$ **200,880**

Project Name and Description	Project Location	Estimated Start/End Date	Total Project Cost (1)	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		
Bal Harbour Village Freebee-On-Demand Service	On Demand Service to Collins Ave North to Bill Bird Marina; Collins Ave South to 94 St Surfside and West to BHI Kane Concourse Shops.	Start mm/yy			PTP	132,287		PTP	200,800		PTP	200,800		PTP	200,800		PTP	200,800		PTP	935,487	
		10/23						Village GF	65,000		Village GF	65,000		Village GF	65,000		Village GF	65,000				
		End mm/yy																				
		09/24			<b>Total</b>	<b>132,287</b>		<b>Total</b>	<b>200,800</b>		<b>Total</b>	<b>265,800</b>		<b>Total</b>	<b>265,800</b>		<b>Total</b>	<b>265,800</b>		<b>Total</b>	<b>1,130,487</b>	
Maintenance effort of bus stations, streetlight and sidewalks	Within Bal Harbour village NE 96 Stto Collins Ave/ SR922 & NE 95 St-Bakers Haulove A1A	Start mm/yy			PTP	68,513		PTP			PTP			PTP			PTP			PTP	68,513	
		10/23			Village GF	36,987		Village GF	106,000		Village GF	111,000		Village GF	116,000		Village GF	121,000				
		End mm/yy																				
		09/24			<b>Total</b>	<b>105,500</b>		<b>Total</b>	<b>106,000</b>		<b>Total</b>	<b>111,000</b>		<b>Total</b>	<b>116,000</b>		<b>Total</b>	<b>121,000</b>		<b>Total</b>	<b>559,500</b>	
2nd Vehicle to be added to route for 2024-2025.		Start mm/yy		P	PTP			PTP			PTP			PTP			PTP			PTP	0	
						FDOT Grant		75,000														
		End mm/yy																				
					<b>Total</b>	<b>0</b>		<b>Total</b>	<b>75,000</b>		<b>Total</b>	<b>0</b>		<b>Total</b>	<b>0</b>		<b>Total</b>	<b>0</b>		<b>Total</b>	<b>75,000</b>	
		Start mm/yy			PTP			PTP			PTP			PTP			PTP			PTP	0	
		End mm/yy																				
					<b>Total</b>	<b>0</b>		<b>Total</b>	<b>0</b>		<b>Total</b>	<b>0</b>		<b>Total</b>	<b>0</b>		<b>Total</b>	<b>0</b>		<b>Total</b>	<b>-</b>	
		Start mm/yy			PTP			PTP			PTP			PTP			PTP			PTP	0	
		End mm/yy																				
					<b>Total</b>	<b>0</b>		<b>Total</b>	<b>0</b>		<b>Total</b>	<b>0</b>		<b>Total</b>	<b>0</b>		<b>Total</b>	<b>0</b>		<b>Total</b>	<b>-</b>	
		Start mm/yy			PTP			PTP			PTP			PTP			PTP			PTP	0	
		End mm/yy																				
					<b>Total</b>	<b>0</b>		<b>Total</b>	<b>0</b>		<b>Total</b>	<b>0</b>		<b>Total</b>	<b>0</b>		<b>Total</b>	<b>0</b>		<b>Total</b>	<b>-</b>	

(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

	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
<b>TOTAL Projected Expenditure</b>	\$ 237,787	\$ 381,800	\$ 376,800	\$ 381,800	\$ 386,800
<b>PTP Projected Start</b>	\$ 200,800	\$ 200,800	\$ 200,800	\$ 200,800	\$ 200,800
<b>Less PTP Projected Expenditures</b>	\$ 200,800	\$ 200,800	\$ 200,800	\$ 200,800	\$ 200,800
<b>= PTP Projected Unexpended</b>	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)

**TRANSPORTATION**  
PTP FIVE-YEAR MUNICIPAL IMPLEMENTATION PLAN & QUARTERLY REPORTING

**FY23-24 to FY27-28**

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

\*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 23-A, 23-B, etc. (for FY23, followed by alpha letters).

**MOE:**

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		Current PTP Allocation	
Prior Yr Unexpended	\$ -	Prior Yr Unexpended	\$ -	Prior Yr Unexpended	\$ -	Prior Yr Unexpended	\$ -	Prior Yr Unexpended	\$ -
Total Start	\$ -	Total Start	\$ -	Total Start	\$ -	Total Start	\$ -	Total Start	\$ -

Project No.*	Project Name and Description	Project Location	Estimated Start/End Date	Total Project Cost (1)	Phase (2)	FY 2023-2024			FY 2024-2025			FY 2025-2026			FY 2026-2027			FY 2027-2028			Total
						Funding Source	Amount		Funding Source	Amount		Funding Source	Amount		Funding Source	Amount		Funding Source	Amount		
			Start mm/yy			PTP			PTP			PTP			PTP			PTP			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
			End mm/yy																		0
						Total	0		Total	0		Total	0		Total	0		Total	0	Total \$	-
			Start mm/yy			PTP			PTP			PTP			PTP			PTP			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
			End mm/yy																		0
						Total	0		Total	0		Total	0		Total	0		Total	0	Total \$	-
			Start mm/yy			PTP			PTP			PTP			PTP			PTP			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
			End mm/yy																		0
						Total	0		Total	0		Total	0		Total	0		Total	0	Total \$	-
			Start mm/yy			PTP			PTP			PTP			PTP			PTP			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
			End mm/yy																		0
						Total	0		Total	0		Total	0		Total	0		Total	0	Total \$	-

												0
		End mm/yy										0
		Start mm/yy	PTP	PTP	PTP	PTP	PTP	PTP	PTP	Total \$		-
		End mm/yy										0
		Start mm/yy	PTP	PTP	PTP	PTP	PTP	PTP	PTP	Total \$		-
		End mm/yy										0
		Start mm/yy	PTP	PTP	PTP	PTP	PTP	PTP	PTP	Total \$		-
		End mm/yy										0
		Start mm/yy	PTP	PTP	PTP	PTP	PTP	PTP	PTP	Total \$		-
		End mm/yy										0
		Start mm/yy	PTP	PTP	PTP	PTP	PTP	PTP	PTP	Total \$		-
		End mm/yy										0
		Start mm/yy	PTP	PTP	PTP	PTP	PTP	PTP	PTP	Total \$		-
		End mm/yy										0
		Start mm/yy	PTP	PTP	PTP	PTP	PTP	PTP	PTP	Total \$		-
		End mm/yy										0
		Start mm/yy	PTP	PTP	PTP	PTP	PTP	PTP	PTP	Total \$		-
		End mm/yy										0
		Start mm/yy	PTP	PTP	PTP	PTP	PTP	PTP	PTP	Total \$		-
		End mm/yy										0

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FY 2023-2024		FY 2024-2025		FY 2025-2026		FY 2026-2027		FY 2027-2028	
TOTAL Projected Expenditure	\$ -	TOTAL Projected Expenditure	\$ -	TOTAL Projected Expenditure	\$ -	TOTAL Projected Expenditure	\$ -	TOTAL Projected Expenditure	\$ -
PTP Projected Start	\$ -	PTP Projected Start	\$ -	PTP Projected Start	\$ -	PTP Projected Start	\$ -	PTP Projected Start	\$ -
Less PTP Projected Expenditures	\$ -	Less PTP Projected Expenditures	\$ -	Less PTP Projected Expenditures	\$ -	Less PTP Projected Expenditures	\$ -	Less PTP Projected Expenditures	\$ -
= PTP Projected Unexpended	\$ -	= PTP Projected Unexpended	\$ -	= PTP Projected Unexpended	\$ -	= PTP Projected Unexpended	\$ -	= PTP Projected Unexpended	\$ -