

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.

MUNICIPALITY:	Town of Bay Harbor Islands	TELEPHONE:	(305) 866-6241
CONTACT NAME:	Brian Stewart, CPA	E-MAIL:	bstewart@bayharborislands-fl.gov
TITLE / POSITION:	Director of Finance	REPORT DATE:	11/1/2023

	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Current PTP Allocation	\$ 100,000	\$ 105,000	\$ 110,250	\$ 115,763	\$ 121,551
Prior Yr Unexpended		\$ 100,000	\$ 205,000	\$ 315,250	\$ 431,013
Total Start	\$ 100,000	\$ 205,000	\$ 315,250	\$ 431,013	\$ 552,563

MOE: \$ 213,648

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								
Mini Bus	Shuttle travels from Bay Harbor Islands to North Miami and Bay Harbour	Start mm/yy	\$1,500,000		PTP			PTP			PTP			PTP			PTP			PTP	0							
		10/2012																									0	
		End mm/yy																										0
		ongoing																										0
Total					0		0		0		0		0		0		0		0	Total \$ -								
Freebee On Demand	(see attached map of service area)	Start mm/yy	\$132,287		PTP			PTP			PTP			PTP			PTP			PTP	0							
		02/15/2022																									0	
		End mm/yy																										0
		ongoing																										0
Total					0		0		0		0		0		0		0		0	Total \$ -								
Total					0		0		0		0		0		0		0		0	Total \$ -								
Total					0		0		0		0		0		0		0		0	Total \$ -								
Total					0		0		0		0		0		0		0		0	Total \$ -								
Total					0		0		0		0		0		0		0		0	Total \$ -								
Total					0		0		0		0		0		0		0		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

	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
TOTAL Projected Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -
PTP Projected Start	\$ 100,000	\$ 205,000	\$ 315,250	\$ 431,013	\$ 552,563
Less PTP Projected Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
= PTP Projected Unexpended	\$ 100,000	\$ 205,000	\$ 315,250	\$ 431,013	\$ 552,563

TRANSPORTATION

PTP FIVE-YEAR MUNICIPAL IMPLEMENTATION PLAN & QUARTERLY REPORTING

FY23-24 to FY27-28

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*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).

FY 2023-2024		FY 2024-2025		FY 2025-2026		FY 2026-2027		FY 2027-2028	
Current PTP Allocation	\$ 287,023	Current PTP Allocation	\$ 272,672	Current PTP Allocation	\$ 259,038	Current PTP Allocation	\$ 246,086	Current PTP Allocation	\$ 233,782
Prior Yr Unexpended	\$ -	Prior Yr Unexpended	\$ 287,023	Prior Yr Unexpended	\$ 559,695	Prior Yr Unexpended	\$ 818,733	Prior Yr Unexpended	\$ 1,064,819
Total Start	\$ 287,023	Total Start	\$ 559,695	Total Start	\$ 818,733	Total Start	\$ 1,064,819	Total Start	\$ 1,298,601

MOE: \$ 213,648

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						
						Funding Source	Amount		Funding Source	Amount		Funding Source	Amount		Funding Source	Amount		Funding Source	Amount					
09-01	Debt Service Payments-Roadway and Drainage improvement project	Project Encompasses the entire Town	Start mm/yy	\$9,500,000	Completed	PTP			PTP			PTP			PTP			PTP						
			05/09																					
			End mm/yy																					
			12/31																					
						Total	0		Total	0		Total	0		Total	0		Total	0	Total \$	-			
						PTP			PTP			PTP			PTP			PTP						
						Total	0		Total	0		Total	0		Total	0		Total	0	Total \$	-			
						PTP			PTP			PTP			PTP			PTP						
						Total	0		Total	0		Total	0		Total	0		Total	0	Total \$	-			
						PTP			PTP			PTP			PTP			PTP						
						Total	0		Total	0		Total	0		Total	0		Total	0	Total \$	-			
						PTP			PTP			PTP			PTP			PTP						

