FY 2027-2028

TRANSIT

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.

MUNICIPALITY:	Village of Palmetto Bay	TELEPHONE:	(305)969-5011			
CONTACT NAME:	Dionisio Torres	E-MAIL:	dtorres@palmettobay-fl.gov			
TITLE / POSITION:	Director of Public Services	REPORT DATE:	11/1/2023			

FY 2023-2024

			Curre	nt PTP Allocation	\$ 320,451	Current I	PTP Allocation	\$ 330,065	Current I	PTP Allocation	\$ 339,967	Current I	PTP Allocation	\$ 350,166	Curren	t PTP Allocation			
			Prio	r Yr Unexpended	\$ 125,965	Prior Y	'r Unexpended	\$ 127,015	Prior Y	'r Unexpended	\$ 257,064	Prior Y	r Unexpended	\$ 391,230	Prior	Yr Unexpended	\$ 529,636		
				Total Start	\$ 446,416		Total Start	\$ 457,080		Total Start	\$ 597,031		Total Start	\$ 741,396		Total Start	\$ 529,636		
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
Dublio	Start mm/yy			PTP	120,008		PTP	123,608		PTP	127,316		PTP	131,136		PTP	135,070		637,138
Services		¢627 120										1							(
		φου <i>1</i> ,130													1				0
VFD	09/24			Total	120,008			123,608		Total	127,316		Total	131,136	l .	Total	135,070	Total	\$ 637,138
	Start mm/yy			PTP	67,193		PTP	69,208		PTP	71,285		PTP	73,424	-	PTP	75,627		356,737
\/DR		¢356 737										1							(
VID		φ330,737										-			1				0
				Total	67,193								Total	73,424		Total	75,627		
St. Richards				PTP	7,200		PTP	7,200		PTP	7,200		PTP	7,200		PTP	7,200		36,000
		\$36,000										1							(
SW 77th		ψ50,000							 			-							0
Ave				Total	7,200			7,200		Total	7,200		Total	7,200		Total	7,200	Total	
Village Wide				PTP	125,000		PTP			PTP		-	PTP			PTP			125,000
		\$125,000										1							(
Bay Park &		ψ120,000										1							0
Ride					125,000			0		Total	0		Total	0	—	Total	0	Total	\$ 125,000
	Start mm/yy			PTP			PTP			PTP		-	PTP			PTP			
												1							C
	End mm/yy								1			1			l				C
				Total	0		Total	0		Total	0		Total	0		Total	0	Total	\$ -
	Start mm/yy			PTP			PTP			PTP		-	PTP		1	PTP			(
												1							C
	End mm/yy											-			1				0
				Total	0		Total	0		Total	0		Total	0		Total	0	Total	\$ -
	Public Services Facility in VPB VPB VPB St. Richards Church SW 152 St & SW 77th Ave Village Wide and Palmetto	Public Start mm/yy	Start mm/yy	Project Estimated Start/End Date Project Cost (2)	Project Estimated Total Start mm/yy 10/23 End mm/yy 10/23 End mm/yy 10/23 Start mm/yy 10/23 End mm/yy 10/24 End mm/yy End mm/yy End mm/yy End mm/yy End mm/yy End mm/yy PTP Total End mm/yy End mm/yy PTP Total End mm/yy PTP Total End mm/yy End mm/yy PTP Total End mm/yy PTP End mm/yy PTP	Prior Yr Unexpended \$ 125,965 Total Start \$ 446,416	Prior Yr Unexpended \$ 125,965 Prior Yr	Prior Yr Unexpended \$ 125,965 Prior Yr Unexpended \$ 127,015 \$ 7,000 Total Start \$ 457,080 Total Start \$ 487,080 Prior Yr Unexpended \$ 127,015 Prior Yr Unexpended \$ 122,008 Prior Uning Start \$ 122,008 Prior Uning Start \$ 122,008 Prior Uning Start \$ 122,00	Prior Yr Unexpended 125,905 Prior Yr Unexpended 127,015 Prior Yr Unexpended 2,57,004	Prior Yr Unexpended \$ 125,965 Prior Yr Unexpended \$ 127,015 Prior Yr Unexpended \$ 257,064 Prio	Prior Yr Unexpended \$ 125,005 Prior Yr Unexpended \$ 127,015 Prio	Prior Yr Unexpended S 125.065 Prior Yr Unexpended S 27.016 Prior Yr Unexpended S 27.016 Prior Yr Unexpended S 27.016 Prior Yr Unexpended S 391.200	Prior Yr Unexpended S 12,505 Prior Yr Unexp	Total Start \$ 464.416 Total Start \$ 457.000 Total Start \$ 507.031 Total Start \$ 741.500 Total Start \$	Price Pric	Prior Y Unexpended S 125.00 Prio			

FY 2024-2025

(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

ī	FY 2023-2024		FY 2024-2025	5	FY 2025-202	16	FY 2026-202	7	FY 2027-2028	8
	TOTAL Projected Expenditure	\$ 319,401			TOTAL Projected	\$ 211,760	TOTAL Dunington	\$ 217,89		
	PTP Projected Start	\$ 446,416	PTP Projected Start	\$ 457,080	PTP Projected Start	\$ 597,031	PTP Projected Start	\$ 741,396	PTP Projected Start	\$ 529,63
	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	

FY 2025-2026

FY 2026-2027

TRANSPORTATION

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:	Village of Palmetto Bay	TELEPHONE:	
CONTACT NAME:		E-MAIL:	
TITLE / POSITION:		REPORT DATE:	

FY 2023-2024 FY 2024-2025 FY 2025-2026 FY 2026-2027 FY 2027-2028 *Please provide the project number assigned to your projects so that we may cross reference your Current PTP Allocation **Current PTP Allocation** Current PTP Allocation **Current PTP Allocation Current PTP Allocation** 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). Prior Yr Unexpended Prior Yr Unexpended \$ (600,000) Prior Yr Unexpended \$ (950,000) Prior Yr Unexpended \$ (1,300,000) Prior Yr Unexpended \$ (1,650,000 MOE: Total Start \$ (950,000 Total Start Total Start \$ (600,000) Total Start \$ (1,300,000 Total Start \$ (1,650,000

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	250,000		1,25												
	Traffic Calming	Within Boundaries						ļ									-				
	Various Locations	of Palmetto	End mm/yy	\$1,250,000				İ			•						i				
		Bay				Total	250,000	T. (-)	\$ 1,250												
			Start mm/yy			PTP	250,000	Total	3 1,25												
		Within	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				200,000	İ			1						1				
	Roadway	Boundaries		\$1,250,000]				
	Resurfacing	of Palmetto Bay	End mm/yy	4 1,221,222				-			-				-		1				
] 50,				Total	250,000		Total	0		Total	0		Total	0		Total	0	Total	\$ 25
		Various	Start mm/yy			PTP	100,000		PTP	100,000		PTP	100,000		PTP	100,000		PTP	100,000		5
	Engineering/Architect	Locations						ļ									-				
	Engineering/Architect ural	within the	End mm/yy	\$600,000				ł			1						1				
		Village of Palmetto Bay						ĺ]				
			Start mm/m			Total PTP	100,000		Total PTP	100,000		Total PTP	100,000		Total PTP	100,000		Total PTP	100,000	Total	\$ 50
			Start mm/yy					ł			1						1				
																	1				
			End mm/yy					ļ									1				
						Total	0	Total	\$												
			Start mm/yy			PTP			PTP			PTP			PTP			PTP		10441	
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			End mm/yy					ļ									-				
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						Total	0	Total	\$												
			Start mm/yy			PTP			PTP			PTP			PTP		-	PTP			
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			End mm/yy]				
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			Start mm/yy			PTP	1		PTP			PTP			PTP			PTP		Total	
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			End mm/yy														1				
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						Total	0	Total	\$												
			Start mm/yy			PTP		ļ	PTP			PTP			PTP		1	PTP			
								l			1						1				
			End mm/yy														1				
						Total			Total			Total			Total			Total		T.4.1	
			Start mm/yy			PTP			PTP			PTP			PTP			PTP		Total	*
								1			1						1				
			Fuel mans h														1				
			End mm/yy					-			1						1				
						Total	0	Total	\$												
			Start mm/yy			PTP			PTP			PTP			PTP		1	PTP			
	I							l						l			1				

I I I	End mm/yy						0
							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
	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
							0
	End mm/yy						0
							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			 	 		-
	Life illingy						
		Total 0	Total 0	Total 0	Total 0	Total 0	Total \$ -
(1) FOR CAPITAL PROJECTS ONLY	Υ	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	
(2) PHASE CODES:	FS: Feasibility Study	TOTAL Projected S 600,000	TOTAL Projected \$ 350,000	TOTAL Projected \$ 350,000	TOTAL Projected S 350.000	TOTAL Projected S 350,000	
	P: Planning	Expenditure	Expenditure	Expenditure	Expenditure	Expenditure	
	ROW: Right of Way Acquisition						
	D: Design	PTP Projected Start s -	PTP Projected Start \$ (600,000)	PTP Projected Start \$ (950,000)	PTP Projected Start \$ (1,300,000)	PTP Projected Start \$ (1,650,000)	
	C: Construction	Less PTP Projected	Less PTP Projected	Less PTP Projected	Less PTP Projected	Less PTP Projected	
	DB: Design/Build	Expenditures \$ 600,000	Expenditures \$ 350,000	Expenditures \$ 350,000	Expenditures \$ 350,000	Expenditures \$ 350,000	
		= PTP Projected	= PTP Projected	= PTP Projected	= PTP Projected	= PTP Projected	
		Unexpended \$ (600,000)	Unexpended \$ (950,000)	Unexpended \$ (1,300,000)	Unexpended \$ (1,650,000)	Unexpended \$ (2,000,000)	