

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:	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	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Current PTP Allocation \$ 320,451	Current PTP Allocation \$ 330,065	Current PTP Allocation \$ 339,967	Current PTP Allocation \$ 350,166	Current PTP Allocation
Prior Yr Unexpended \$ 125,965	Prior Yr Unexpended \$ 127,015	Prior Yr Unexpended \$ 257,064	Prior Yr 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

MOE:

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	Phase (2)	Funding Source	Amount	Phase (2)	Funding Source	Amount	Phase (2)	Funding Source	Amount	Phase (2)	Funding Source	Amount	Funding Source	Total						
Administration	Public Services Facility in VPB	Start mm/yy	\$637,138		PTP	120,008		PTP	123,608		PTP	127,316		PTP	131,136		PTP	135,070		637,138						
		10/23																								
		End mm/yy																								
		09/24																								
					Total	120,008		Total	123,608		Total	127,316		Total	131,136		Total	135,070	Total \$ 637,138							
Operation	VPB	Start mm/yy	\$356,737		PTP	67,193		PTP	69,208		PTP	71,285		PTP	73,424		PTP	75,627		356,737						
		10/23																								
		End mm/yy																								
		09/24																								
					Total	67,193		Total	69,208		Total	71,285		Total	73,424		Total	75,627	Total \$ 356,737							
Lease of Park and Ride Facility	St. Richards Church SW 152 St & SW 77th Ave	Start mm/yy	\$36,000		PTP	7,200		PTP	7,200		PTP	7,200		PTP	7,200		PTP	7,200		36,000						
		10/23																								
		End mm/yy																								
		10/24																								
					Total	7,200		Total	7,200		Total	7,200		Total	7,200		Total	7,200	Total \$ 36,000							
On Demand Services	Village Wide and Palmetto Bay Park & Ride	Start mm/yy	\$125,000		PTP	125,000		PTP			PTP			PTP			PTP			125,000						
		10/23																								
		End mm/yy																								
		10/24																								
					Total	125,000		Total	0		Total	0		Total	0		Total	0	Total \$ 125,000							
					PTP			PTP			PTP			PTP			PTP			0						
																				0						
																				0						
																				0						
					Total	0		Total	0		Total	0		Total	0		Total	0	Total	\$ -						
					PTP			PTP			PTP			PTP			PTP			0						
																				0						
																				0						
																				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

FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
TOTAL Projected Expenditure \$ 319,401	TOTAL Projected Expenditure \$ 200,016	TOTAL Projected Expenditure \$ 205,801	TOTAL Projected Expenditure \$ 211,760	TOTAL Projected Expenditure \$ 217,897
PTP Projected Start \$ 446,416	PTP Projected Start \$ 457,080	PTP Projected Start \$ 597,031	PTP Projected Start \$ 741,396	PTP Projected Start \$ 529,636
Less PTP Projected Expenditures \$ 319,401	Less PTP Projected Expenditures \$ 200,016	Less PTP Projected Expenditures \$ 205,801	Less PTP Projected Expenditures \$ 211,760	Less PTP Projected Expenditures \$ 217,897
= PTP Projected Unexpended \$ 127,015	= PTP Projected Unexpended \$ 257,064	= PTP Projected Unexpended \$ 391,230	= PTP Projected Unexpended \$ 529,636	= PTP Projected Unexpended \$ 311,739

TRANSPORTATION

PTP FIVE-YEAR MUNICIPAL IMPLEMENTATION PLAN & QUARTERLY REPORTING

FY23-24 to FY27-28

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

*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		Current PTP Allocation		Current PTP Allocation		Current PTP Allocation		Current PTP Allocation	
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)
Total Start	\$ -	Total Start	\$ (600,000)	Total Start	\$ (950,000)	Total Start	\$ (1,300,000)	Total Start	\$ (1,650,000)

MOE:

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					
	Traffic Calming Various Locations	Within Boundaries of Palmetto Bay	Start mm/yy	\$1,250,000		PTP	250,000		PTP	250,000		PTP	250,000		PTP	250,000		PTP	250,000		1,250,000			
			End mm/yy																					
			Total			250,000		Total	250,000		Total	250,000		Total	250,000		Total	250,000		Total	250,000		Total	\$ 1,250,000
	Roadway Resurfacing	Within Boundaries of Palmetto Bay	Start mm/yy	\$1,250,000		PTP	250,000		PTP			PTP			PTP			PTP			250,000			
			End mm/yy																					
			Total			250,000		Total	0		Total	0		Total	0		Total	0		Total	0		Total	\$ 250,000
	Engineering/Architectural	Various Locations within the Village of Palmetto Bay	Start mm/yy	\$600,000		PTP	100,000		PTP	100,000		PTP	100,000		PTP	100,000		PTP	100,000		500,000			
			End mm/yy																					
			Total			100,000		Total	100,000		Total	100,000		Total	100,000		Total	100,000		Total	100,000		Total	\$ 500,000
			Start mm/yy			PTP			PTP			PTP			PTP			PTP			0			
			End mm/yy																					
			Total			0		Total	0		Total	0		Total	0		Total	0		Total	0		Total	\$ -

