

TRANSIT

PTP FIVE-YEAR MUNICIPAL IMPLEMENTATION PLAN & QUARTERLY REPORTING

FY24-25 to FY28-29

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 & Beautification	REPORT DATE:	10/31/2024

*Since services do not usually have project numbers, simply number them so they can be cross-referenced with quarterly reports.

FY 2024-2025		FY 2025-2026		FY 2026-2027		FY 2027-2028		FY 2028-2029	
Current PTP Allocation	\$ 184,280	Current PTP Allocation	\$ 184,280	Current PTP Allocation	\$ 184,280	Current PTP Allocation	\$ 184,280	Current PTP Allocation	\$ 184,280
Prior Yr Unexpended		Prior Yr Unexpended	\$ 102,185	Prior Yr Unexpended	\$ 201,908	Prior Yr Unexpended	\$ 299,093	Prior Yr Unexpended	\$ 320,072
Total Start	\$ 184,280	Total Start	\$ 286,465	Total Start	\$ 386,188	Total Start	\$ 483,373	Total Start	\$ 504,352

MOE: \$ 324,785

Proj. No.*	Project Name and Description	Project Location	Reference Page No. or Link to Individual Project in Adopted Capital Improvement Plan, if available	Estimated Start/End Date	Total Project Budget (1)	If capital project, prior expenditures through 9/30/2024	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	OCITT Comments
1	Bal Harbour Village Freebee-On-Demand Service	On Demand Service. All of Bal Barbour, portions of Surfside,Bay Harbor	Adopted FY 25 Operating Budget Book	Start mm/yy	\$133,285	N/A	O&M	PTP	58,285		PTP	60,034		PTP	61,835		PTP	137,284		PTP	141,402		458,839	
				12/14/22				FDOT Grant Yr. 1	75,000		FDOT Grant Yr.2	75,000		FDOT Grant Yr.3	75,000								225,000	
				End mm/yy																			0	
				On-Going																			0	
								Total	133,285		Total	135,034		Total	136,835		Total	137,284		Total	141,402	Total	\$ 683,839	
2	Bus Shelter Repairs/Maintenance	Villagewide		Start mm/yy	\$23,810			PTP	23,810		PTP	24,524		PTP	25,260		PTP	26,018		PTP	26,798		126,409	
				10/01/24																			0	
				End mm/yy																			0	
				On-Going																			0	
								Total	23,810		Total	24,524		Total	25,260		Total	26,018		Total	26,798	Total	\$ 126,409	
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(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
EA:	Equipment Acquisitions including Vehicle Purchase

FY 2024-2025		FY 2025-2026		FY 2026-2027		FY 2027-2028		FY 2028-2029	
TOTAL Projected Expenditure	\$ 157,095	TOTAL Projected Expenditure	\$ 159,558	TOTAL Projected Expenditure	\$ 162,094	TOTAL Projected Expenditure	\$ 163,301	TOTAL Projected Expenditure	\$ 168,200
PTP Projected Start	\$ 184,280	PTP Projected Start	\$ 286,465	PTP Projected Start	\$ 386,188	PTP Projected Start	\$ 483,373	PTP Projected Start	\$ 504,352
Less PTP Projected Expenditures	\$ 82,095	Less PTP Projected Expenditures	\$ 84,558	Less PTP Projected Expenditures	\$ 87,094	Less PTP Projected Expenditures	\$ 163,301	Less PTP Projected Expenditures	\$ 168,200
= PTP Projected Unexpended	\$ 102,185	= PTP Projected Unexpended	\$ 201,908	= PTP Projected Unexpended	\$ 299,093	= PTP Projected Unexpended	\$ 320,072	= PTP Projected Unexpended	\$ 336,152

TRANSPORTATION

PTP FIVE-YEAR MUNICIPAL IMPLEMENTATION PLAN & QUARTERLY REPORTING

FY24-25 to FY28-29

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MUNICIPALITY:	BAL HARBOUR VILLAGE	TELEPHONE:	305-993-7436
CONTACT NAME:	John Oldenburg	E-MAIL:	joldenburg@balharbourfl.gov
TITLE / POSITION:	Director or Public Works & Beautification	REPORT DATE:	10/31/2024

*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 25-A, 25-B, etc. (for FY25, followed by alpha letters).

MOE: \$ 324,785

FY 2024-2025		FY 2025-2026		FY 2026-2027		FY 2027-2028		FY 2028-2029	
Current PTP Allocation	100,995	Current PTP Allocation	100,990	Current PTP Allocation	100,995	Current PTP Allocation	\$ 164,602	Current PTP Allocation	\$ 169,540
Prior Yr Unexpended	\$ -	Prior Yr Unexpended	\$ 4,398	Prior Yr Unexpended	\$ 5,893	Prior Yr Unexpended	\$ 4,409	Prior Yr Unexpended	\$ 63,457
Total Start	\$ 100,995	Total Start	\$ 105,388	Total Start	\$ 106,888	Total Start	\$ 169,011	Total Start	\$ 232,997

Project No.*	Project Name and Description	Project Location	Reference Page No. or Link to Individual Project in Adopted Capital Improvement Plan, if available	Estimated Start/End Date	Total Project Budget (1)	If capital project, prior expenditures through 9/30/2024. Do not include maintenance/indefinite items.	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	Amount	Total	OCITT Comments
Operating Budget	Streets/Sidewalks Street/Pedestrian Lighting/Mast Arm Replacment/Repair/ Maintenance	State Road A1A State Road 93 within Village limits		Start mm/yy			O&M	PTP	53,812		PTP	55,426		PTP	57,089		PTP	58,802		PTP	60,566		285,694		
				12/22																		0			
				End mm/yy																		0			
				On-Going																		0			
				Total				53,812	Total		55,426	Total		57,089	Total		58,802	Total		60,566	Total	\$ 285,694			
Operating Budget	Sidewalk Pressure Washing	State Road A1A State Road 93 within Village limits		Start mm/yy			O&M	PTP	22,664		PTP	23,344		PTP	24,044		PTP	24,765		PTP	25,508		120,325		
				10/23																		0			
				End mm/yy																		0			
				On-Going																		0			
				Total				22,664	Total		23,344	Total		24,044	Total		24,765	Total		25,508	Total	\$ 120,325			
Operating Budget	Street Sweeper Operational/Repair Maintenance	Villagewide		Start mm/yy			O&M	PTP	20,121		PTP	20,725		PTP	21,346		PTP	21,987		PTP	22,646		106,825		
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				Total				20,121	Total		20,725	Total		21,346	Total		21,987	Total		22,646	Total	\$ 106,825			
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(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 2024-2025		FY 2025-2026		FY 2026-2027		FY 2027-2028		FY 2028-2029	
TOTAL Projected Expenditure	\$ 96,597	TOTAL Projected Expenditure	\$ 99,495	TOTAL Projected Expenditure	\$ 102,479	TOTAL Projected Expenditure	\$ 105,554	TOTAL Projected Expenditure	\$ 108,720
PTP Projected Start	\$ 100,995	PTP Projected Start	\$ 105,388	PTP Projected Start	\$ 106,888	PTP Projected Start	\$ 169,011	PTP Projected Start	\$ 232,997
Less PTP Projected Expenditures	\$ 96,597	Less PTP Projected Expenditures	\$ 99,495	Less PTP Projected Expenditures	\$ 102,479	Less PTP Projected Expenditures	\$ 105,554	Less PTP Projected Expenditures	\$ 108,720
= PTP Projected Unexpended	\$ 4,398	= PTP Projected Unexpended	\$ 5,893	= PTP Projected Unexpended	\$ 4,409	= PTP Projected Unexpended	\$ 63,457	= PTP Projected Unexpended	\$ 124,277