

TRANSPORTATION

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:	Town of Bay Harbor Islands	TELEPHONE:	(305) 565-4229
CONTACT NAME:	Alex Rosario Garcia	E-MAIL:	arosariogarcia@bayharborislands-fl.gov
TITLE / POSITION:	Accounting Manager	REPORT DATE:	11/1/2024

*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: \$213,648

FY 2024-2025		FY 2025-2026		FY 2026-2027		FY 2027-2028		FY 2028-2029	
Current PTP Allocation	\$ 284,566	Current PTP Allocation	\$ 270,338	Current PTP Allocation	\$ 256,821	Current PTP Allocation	\$ 243,980	Current PTP Allocation	\$ 231,781
Prior Yr Unexpended	\$ -	Prior Yr Unexpended	\$ (215,061)	Prior Yr Unexpended	\$ (444,656)	Prior Yr Unexpended	\$ (569,581)	Prior Yr Unexpended	\$ (824,616)
Total Start	\$ 284,566	Total Start	\$ 55,276	Total Start	\$ (187,836)	Total Start	\$ (325,602)	Total Start	\$ (592,835)

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	Funding Source	Total	OCITT Comments
09-01	Debt Service Payments-Roadway and Drainage improvement project	Project Encompasses the entire Town	NA	Start mm/yy	\$10,312,482	NA	Completed	PTP	499,627	PTP	499,933	381,746	PTP	499,015	PTP	117,800		1,998,121			
				05/09																	
				End mm/yy																	
				12/31				Total	499,627	Total	499,933	Total	381,746	Total	499,015	Total	117,800	Total	\$ 1,998,121		
				Start mm/yy				PTP		PTP			PTP		PTP				0		
				End mm/yy															0		
								Total	0	Total	0	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	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	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	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	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	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	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	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	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	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 2024-2025		FY 2025-2026		FY 2026-2027		FY 2027-2028		FY 2028-2029	
TOTAL Projected Expenditure	\$ 499,627	TOTAL Projected Expenditure	\$ 499,933	TOTAL Projected Expenditure	\$ 381,746	TOTAL Projected Expenditure	\$ 499,015	TOTAL Projected Expenditure	\$ 117,800
PTP Projected Start	\$ 284,566	PTP Projected Start	\$ 55,276	PTP Projected Start	\$ (187,836)	PTP Projected Start	\$ (325,602)	PTP Projected Start	\$ (592,835)
Less PTP Projected Expenditures	\$ 499,627	Less PTP Projected Expenditures	\$ 499,933	Less PTP Projected Expenditures	\$ 381,746	Less PTP Projected Expenditures	\$ 499,015	Less PTP Projected Expenditures	\$ 117,800
= PTP Projected Unexpended	\$ (215,061)	= PTP Projected Unexpended	\$ (444,656)	= PTP Projected Unexpended	\$ (569,581)	= PTP Projected Unexpended	\$ (824,616)	= PTP Projected Unexpended	\$ (710,635)