FY24-25 to FY28-29

TRANSIT

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:	(305)969-5086
CONTACT NAME:	Dionisio Torres	E-MAIL:	dtorres@palmettobay-fl.gov
TITLE / POSITION:	Public Service Director	REPORT DATE:	

FY 2024-2025 FY 2025-2026 FY 2026-2027 FY 2027-2028 FY 2028-2029 *Since services do not usually have project numbers, simply number them so they can be cross-referenced with quarterly reports. 600,000 Current PTP Allocation \$ 411,551 Current PTP Allocation \$ 470,897 Current PTP Allocation \$ 530,524 Current PTP Allocation \$ 515,435 **Current PTP Allocation** Prior Yr Unexpended \$ 126,888 Prior Yr Unexpended \$ 36,123 Prior Yr Unexpended \$ 884 Prior Yr Unexpended \$ 21,338 Prior Yr Unexpended MOF.

	MOE:							Total Start	t \$	626,904	Total Start	\$ 538,439		Total Start	\$ 507,020	Total St	art \$ 531,408	Total	Start \$ 536,773	3		
Proj. No.*	Project Name and Description	Project Location	Reference Page No. or Link to Individual Project in Adopted Capital Improvement Plan, if	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 Pha					Funding Source	Total	OCITT Comments
2024-4	Administration	Public Services		Start mm/yy 10/24 End mm/yy	#050.050			PTP		123,608	PTP	127,316		PTP	131,136	PTP	135,070	PTP	139,12	2	656,252 0 0	
		Facility in VPB		09/25				Total		123,608 69,208	Total	127,316		Total PTP	131,136	Total	135,070	Total	139,12	2 Total \$		
2024-5	Operation	VPB		Start mm/yy 10/24 End mm/yy	\$69,208			FIF		09,200		0	<u>'</u>	FIF	0	FIF	0	FIF			69,208 0 0	
				09/25				Total PTP		69,208	Total	0		Total	0	Total	0	Total PTP		0 Total \$		
2024-6	Lease of Park and Ride Facility	St. Richards Church SW 152 St & SW		Start mm/yy 10/24 End mm/yy	#7.000			PIP		7,200	PIP	0	<u>'</u>	PTP	0	PIP	0	PIP			7,200 0 0	
		77TH Avenue		09/25				Total		7,200	Total	0		Total	0	Total	0	Total	075.00	0 Total \$		
2024-7	On Demand Services	Village Wide		Start mm/yy	\$1,800,000			PTP		300,000	PTP	375,000) - -	PTP	375,000	PTP	375,000	PTP	375,00		1,800,000	
								Total		300,000	Total	375,000		Total	375,000	Total	375,000	Total	375,00	0 Total \$	1,800,000	
				Start mm/yy				PIP			PTP			PTP		PTP		PTP			0 0	
				End mm/yy				Total		0	Total	0		Total	0	Total	0	Total		0 Total \$	0	
				Start mm/yy				PTP			PTP			PTP		PTP		PTP			0	
				End mm/yy																	0	
								Total		0	Total	0	1	Total	0	Total	0	Total		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
EA:	Equipment Acquisitions including Vehicle F

	FY 2024-2025	FY 2025-2026		FY 2026-202	7	FY 2027-2028	3	FY 2028-2029			
TOTAL Projected Expenditure	300.010	TOTAL Projected \$ 50	502,316	TOTAL Projected Expenditure	J 300.1301	TOTAL Projected Expenditure	\$ 510,070	TOTAL Projected Expenditure	J D	514,122	
PTP Projected Start	\$ 626,904	PTP Projected Start \$ 50	538,439	PTP Projected Start	\$ 507,020	PTP Projected Start	\$ 531,408	PTP Projected Start	\$	536,773	
Less PTP Projected Expenditures		Less PTP Projected Expenditures \$ 50	502,316	Less PTP Projected Expenditures		Less PTP Projected Expenditures	\$ 510,070	Less PTP Projected Expenditures		514,122	
= PTP Projected Unexpended		= PTP Projected Unexpended \$	36,123	= PTP Projected Unexpended		= PTP Projected Unexpended	\$ 21,338	= PTP Projected Unexpended		22,651	

TRANSPORTATION

PTP FIVE-YEAR MUNICIPAL IMPLEMENTATION PLAN & QUARTERLY REPORTING

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Unhide rows at end of spreadsheet as needed.

MUNICIPALITY:	Village of Palmetto Bay	TELEPHONE:	(305)969-5086
CONTACT NAME:	Dionisio Torres	E-MAIL:	dtorres@palmettobay-fl.gov
TITLE / POSITION:	Public Service Director	REPORT DATE:	10/31/2024

					FY 2024-2	025	FY 2025-202	26	FY 2026-20	27	FY 2027-20	28	FY 2028-2029			
	t number assigned to your projects so assign project numbers/codes, simp		our Five-Year Plans with your Quarterly Reports. If		Current PTP Allocati	on \$ 1,209,902	Current PTP Allocation	\$ 1,246,199	Current PTP Allocation	\$ 1,283,585	Current PTP Allocation	\$ 1,322,093	Current PTP Allocation \$	1,361,756		
		ory put 20-A, 20-B, etc. (1011 120,	iottowed by atphia tetters).				Prior Yr Unexpended				Prior Yr Unexpended		Prior Yr Unexpended \$			
MOE:			Defenses Bone No. on Links	Total If a wifel was is at writing a consu		\$ 2,138,146 \$ 20,244.21	Total Start	t \$ 2,614,345	Total Start	\$ 3,197,930	Total Start	\$ 3,770,023	Total Start \$	4,331,779		
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 If capital project, prior exper through 9/30/2024. Do not in maintenance/indefinite ite	Ilciuue (0) Course	Amount	Phase Funding Source	Amount	Phase Funding Source	Amount	Phase Funding Source	Amount	Phase Funding Source	Amount Funding Source	Total	OCITT Comments
			Start mm/yy	(1)	PTP	120,000) PTP	250,000	PTP	250,000	PTP	250,000	PTP	250,000	1,120,000	
2024-1	Traffic Calming Varioius Locations	Within Boundaries of Palmetto Bay	10/24	\$1,120,000											0	
	2334,10/10	r aimetto bay	09/25		Total	120,000	Total	250,000	Total	250,000	Total	250,000	Total	250,000 Total \$	1,120,000	
			Start mm/yy		PTP	250,000		250,000		250,000	PTP	250,000	PTP	250,000	1,250,000	
2024-2	Roadway Resurfacing/Improvements	Within Boundaries of Palmetto Bay	10/24	\$1,250,000											0	
	Trecumdentig/improvemente	r aimetto bay	09/25		Total	250,000	Total	250,000	Total	250,000	Total	250,000	Total	250,000 Total \$	1,250,000	
			Start mm/yy		PTP	100,000		100,000		100,000	PTP	100,000	PTP	100,000	500,000	
2024-3	Engineering/Architectural	Within Boundaries of Palmetto Bay	10/24 End mm/yy	\$500,000											0	
		Paimello Bay	09/25		Total	100,000) Total	100,000	Total	100,000	Total	100,000	Total	100,000 Total \$	0 500,000	
			Start mm/yy		PTP	300,000		100,000		150,000	PTP	200,000	PTP	175,000 Total \$	925,000	
2024-4	Transfer to Transit	Within Boundaries of		\$925,000											0	
		Palmetto Bay	End mm/yy		7.44	200.000	T-4-1	400,000	T-4-1	450.000	T-4-1	202.202	T. 44.1	475 000 = 110	0	
	 		Start mm/yy		Total PTP	300,000	Total PTP	100,000	Total PTP	150,000	Total PTP	200,000	Total PTP	175,000 Total \$	925,000	
															0	
			End mm/yy	-											0	
			Start mm/yy		Total PTP	C	Total PTP	0	Total PTP	0	Total PTP	0	Total PTP	0 Total \$	- 0	
															0	
			End mm/yy	-											0	
			Start mm/yy		Total PTP		Total PTP	0	Total PTP	0	Total PTP	0	Total PTP	0 Total \$	- 0	
															0	
			End mm/yy												0	
			Start mm/yy		Total PTP	C	Total PTP	0	Total PTP	0	Total PTP	0	Total PTP	0 Total \$	- 0	
															0	
			End mm/yy												0	
			Start mm/yy		Total PTP	C	Total PTP	0	Total PTP	0	Total PTP	0	Total PTP	0 Total \$	- 0	
															0	
			End mm/yy												0	
			Start mm/yy		Total PTP	<u> </u>	Total PTP	0	Total PTP	0	Total PTP	0	Total PTP	0 Total \$	- 0	
															0	
			End mm/yy												0	
			Start mm/yy		Total PTP	C	Total PTP	0	Total PTP	0	Total PTP	0	Total PTP	0 Total \$	- 0	
															0	
			End mm/yy												0	
			Start mm/yy		Total PTP		Total PTP	0	Total PTP	0	Total PTP	0	Total PTP	0 Total \$	- 0	
															0	
			End mm/yy												0	
			Start mm/yy		Total PTP	<u></u>	Total PTP	0	Total	0	Total PTP	0	Total PTP	0 Total \$	-	
			Start IIIII/yy												0	
			End mm/yy												0	
	<u> </u>				Total	0	Total	0	Total	0	Total	0	Total	0 Total \$	-	
	(1) FOR CAPITAL PROJECTS ONLY (2) PHASE CODES:	FS:	Feasibility Study		FY 2024-2 TOTAL Project	ad	FY 2025-202		FY 2026-20 TOTAL Projected		FY 2027-20 TOTAL Projected		FY 2028-2029 TOTAL Projected			
	.,	P:	Planning		Expenditu	* 770,000	Expenditure	\$ 700,000	Expenditure	\$ 750,000	Expenditure	\$ 800,000	Expenditure	775,000		
		ROW: D:	Right of Way Acq Design	juisition	PTP Projected St	art \$ 2,138,146					PTP Projected Start		PTP Projected Start \$	4,331,779		
		C:	Construction Design/Build		Less PTP Project Expenditu		Less PTP Projected Expenditures		Less PTP Projected Expenditures		Less PTP Projected Expenditures		Less PTP Projected Expenditures	775,000		
					= PTP Project		= PTP Projected		= PTP Projected		= PTP Projected Unexpended		= PTP Projected Unexpended \$			
					Опохрени	1,000,140	Спохренией	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Опохрониви	2,111,000	Unoxponded	2,010,020	J. O. Poliucuj (,,		