

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:	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:	

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

MOE:

FY 2024-2025		FY 2025-2026		FY 2026-2027		FY 2027-2028		FY 2028-2029	
Current PTP Allocation	\$ 600,000	Current PTP Allocation	\$ 411,551	Current PTP Allocation	\$ 470,897	Current PTP Allocation	\$ 530,524	Current PTP Allocation	\$ 515,435
Prior Yr Unexpended	\$ 26,904	Prior Yr Unexpended	\$ 126,888	Prior Yr Unexpended	\$ 36,123	Prior Yr Unexpended	\$ 884	Prior Yr Unexpended	\$ 21,338
Total Start	\$ 626,904	Total Start	\$ 538,439	Total Start	\$ 507,020	Total Start	\$ 531,408	Total Start	\$ 536,773

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
2024-4	Administration	Public Services Facility in VPB		Start mm/yy	\$656,252			PTP	123,608		PTP	127,316		PTP	131,136		PTP	135,070		PTP	139,122		656,252	
				10/24																		0		
				End mm/yy																		0		
				09/25																		0		
								Total	123,608		Total	127,316		Total	131,136		Total	135,070		Total	139,122	Total	\$ 656,252	
2024-5	Operation	VPB		Start mm/yy	\$69,208			PTP	69,208		PTP	0		PTP	0		PTP	0		PTP	0		69,208	
				10/24																		0		
				End mm/yy																		0		
				09/25																		0		
								Total	69,208		Total	0		Total	0		Total	0		Total	0	Total	\$ 69,208	
2024-6	Lease of Park and Ride Facility	St. Richards Church SW 152 St & SW 77TH Avenue		Start mm/yy	\$7,200			PTP	7,200		PTP	0		PTP	0		PTP	0		PTP	0		7,200	
				10/24																		0		
				End mm/yy																		0		
				09/25																		0		
								Total	7,200		Total	0		Total	0		Total	0		Total	0	Total	\$ 7,200	
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	375,000		1,800,000	
																						0		
				End mm/yy																		0		
																						0		
								Total	300,000		Total	375,000		Total	375,000		Total	375,000		Total	375,000	Total	\$ 1,800,000	
				Start mm/yy				PTP			PTP			PTP			PTP			PTP			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																		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
EA:	Equipment Acquisitions including Vehicle Purchase

FY 2024-2025		FY 2025-2026		FY 2026-2027		FY 2027-2028		FY 2028-2029	
TOTAL Projected Expenditure	\$ 500,016	TOTAL Projected Expenditure	\$ 502,316	TOTAL Projected Expenditure	\$ 506,136	TOTAL Projected Expenditure	\$ 510,070	TOTAL Projected Expenditure	\$ 514,122
PTP Projected Start	\$ 626,904	PTP Projected Start	\$ 538,439	PTP Projected Start	\$ 507,020	PTP Projected Start	\$ 531,408	PTP Projected Start	\$ 536,773
Less PTP Projected Expenditures	\$ 500,016	Less PTP Projected Expenditures	\$ 502,316	Less PTP Projected Expenditures	\$ 506,136	Less PTP Projected Expenditures	\$ 510,070	Less PTP Projected Expenditures	\$ 514,122
= PTP Projected Unexpended	\$ 126,888	= PTP Projected Unexpended	\$ 36,123	= PTP Projected Unexpended	\$ 884	= PTP Projected Unexpended	\$ 21,338	= PTP Projected Unexpended	\$ 22,651

TRANSPORTATION

PTP FIVE-YEAR MUNICIPAL IMPLEMENTATION PLAN & QUARTERLY REPORTING

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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

FY24-25 to FY28-29

*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:

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	Total	OCITT Comments
2024-1	Traffic Calming Various Locations	Within Boundaries of Palmetto Bay		Start mm/yy	\$1,120,000			PTP	120,000		PTP	250,000		PTP	250,000		PTP	250,000		PTP	250,000		1,120,000	
				10/24																			0	
				End mm/yy																		0		
				09/25				Total	120,000		Total	250,000		Total	250,000		Total	250,000		Total	250,000	Total	\$ 1,120,000	
2024-2	Roadway Resurfacing/Improvements	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	
				10/24																			0	
				End mm/yy																		0		
				09/25				Total	250,000		Total	250,000		Total	250,000		Total	250,000		Total	250,000	Total	\$ 1,250,000	
2024-3	Engineering/Architectural	Within Boundaries of Palmetto Bay		Start mm/yy	\$500,000			PTP	100,000		PTP	100,000		PTP	100,000		PTP	100,000		PTP	100,000		500,000	
				10/24																			0	
				End mm/yy																		0		
				09/25				Total	100,000		Total	100,000		Total	100,000		Total	100,000		Total	100,000	Total	\$ 500,000	
2024-4	Transfer to Transit	Within Boundaries of Palmetto Bay		Start mm/yy	\$925,000			PTP	300,000		PTP	100,000		PTP	150,000		PTP	200,000		PTP	175,000		925,000	
				10/24																			0	
				End mm/yy																		0		
				09/25				Total	300,000		Total	100,000		Total	150,000		Total	200,000		Total	175,000	Total	\$ 925,000	
				Start mm/yy				PTP			PTP			PTP			PTP			PTP			0	
				10/24																			0	
				End mm/yy																			0	
				09/25				Total	0		Total	0		Total	0		Total	0		Total	0	Total	\$ -	
				Start mm/yy				PTP			PTP			PTP			PTP			PTP			0	
				10/24																			0	
				End mm/yy																			0	
				09/25				Total	0		Total	0		Total	0		Total	0		Total	0	Total	\$ -	
				Start mm/yy				PTP			PTP			PTP			PTP			PTP			0	
				10/24																			0	
				End mm/yy																			0	
				09/25				Total	0		Total	0		Total	0		Total	0		Total	0	Total	\$ -	
				Start mm/yy				PTP			PTP			PTP			PTP			PTP			0	
				10/24																			0	
				End mm/yy																			0	
				09/25				Total	0		Total	0		Total	0		Total	0		Total	0	Total	\$ -	
				Start mm/yy				PTP			PTP			PTP			PTP			PTP			0	
				10/24																			0	
				End mm/yy																			0	
				09/25				Total	0		Total	0		Total	0		Total	0		Total	0	Total	\$ -	
				Start mm/yy				PTP			PTP			PTP			PTP			PTP			0	
				10/24																			0	
				End mm/yy																			0	
				09/25				Total	0		Total	0		Total	0		Total	0		Total	0	Total	\$ -	