


# Memorandum



**Date:** May 30, 2024

**To:** Javier A. Betancourt, Executive Director  
Office of the Citizens' Independent Transportation Trust

**From:**   
Ofelia Tamayo, Director  
Audit and Management Services Department

**Subject:** Final Audit Report – City of Miami Charter County Transportation System  
Surtax Review – Fiscal Years Ended September 30, 2020 and 2021

---

We are in receipt of the City of Miami's (City) Responses, dated May 12, 2023 (Attachment I) and September 21, 2023 (Attachment II) to the above-captioned Audit Report issued March 31, 2023. Following the review of Responses provided and additional meetings, emails and other communications with the City's Finance team over the last 12 months to confirm sufficiency of details provided, the City has addressed the long-outstanding Cash Shortfall by restoring the \$15 million disallowed in prior audits in its Five-Year Transportation Plan (Plan) as available funds to be expended. This increased the City's unspent Transportation Surtax Proceeds as of September 30, 2023 to \$20 million, exclusive of funds withheld since January 2022 by the Office of the Citizens' Independent Transportation Trust (OCITT).

## **Use of Transportation Proceeds**

The City had unspent Surtax Proceeds of \$47.2 million as of September 30, 2021, but only reported Cash and Investments of \$30.7 million in the *Transportation and Transit Special Revenue and Capital Projects Funds* in its Annual Comprehensive Financial Report. The City continuously omitted the difference of \$16.5 million from its schedules supporting uses of proceeds contending that the shortfall was due to disallowances from prior year audits of \$15 million in debt service payments and \$1.6 million in forgone interest on the disallowed amount, which were the result of the City's excess and unused borrowings. The \$15 million has been subsequently added to the City's Plan provided as of February 2024, increasing the unspent Surtax Proceeds to \$20 million.

## **Five-Year Transportation Plan**

In the Response dated May 12, 2023, the City indicated a Plan would be submitted within 120 days of the Response providing an outline of how the unspent Surtax Proceeds would be used. The Audit and Management Services Department (AMS) acknowledged receipt of the Response on July 18, 2023 and suggested that, in accordance with the Citizens' Independent Transportation Trust (CITT) Resolution No. 09-055, the proposed Plan should account for the unspent Surtax Proceeds as well as the proceeds withheld by the OCITT since January 2022. The Plan submitted with the City's Response dated September 21, 2023, however, did not include the projected use of the \$15 million previously disallowed nor the Surtax Proceeds withheld by the OCITT. After

meeting with the City and exchanging other communications, the Plan provided in February 2024 included the projected application of the \$20 million unspent balance as of Fiscal Year 2023 for transportation projects, but not the balance of \$57.8 million withheld by the OCITT, representing Surtax Proceeds through January 2024. In April 2024, the City provided a Five-Year Plan to the OCITT, and not to AMS, which included Transit projects amounting to more than \$100 million. Neither the expenditures incurred subsequent to Fiscal Year 2021 nor the projects included in the Plans have been validated for eligibility by the County.

Based on the Responses and additional information provided by the City's Finance team, including subsequent Five-Year Plans, it appears that the City had an unspent balance of over \$20 million as of Fiscal Year 2023, exclusive of the \$57.8 million currently withheld. Considering the significant unspent balances, the CITT should consider how to proceed with funding eligible expenses as determined by the City, while exercising caution in providing funding for future projects which have not been vetted for eligibility and use of cash flow. Based on the foregoing, the audits for the Fiscal Years ended September 30, 2020 and 2021 have been closed. Please contact Duane Mathis, Deputy Director, at (786) 469-5900, if you have any questions.

OT: bm

#### Attachments

- c: Juan Fernandez-Barquin, Clerk of the Court and Comptroller
- Geri Bonzon-Keenan, County Attorney
- Carladenise Edwards, Chief Administrative Officer
- Jimmy Morales, Chief Operations Officer
- David Clodfelter, Director, Office of Management and Budget
- Barbara Gomez, Director, Finance Department
- Honorable Mayor Francis X. Suarez, City of Miami
- Arthur Noriega, V, City Manager, City of Miami
- Larry Spring, Assistant City Manager and CFO, City of Miami

Attachment I



AUDIT AND MANAGEMENT SERVICES DEPARTMENT  
OVERTOWN TRANSIT VILLAGE  
701 NW 1<sup>ST</sup> COURT – SUITE 8-175  
MIAMI, FLORIDA 33136  
TELEPHONE: 786-469-5900  
FAX: 786-469-5933

July 18, 2023

Mr. Arthur Noriega, V  
City Manager  
City of Miami  
444 SW 2<sup>nd</sup> Avenue, 10<sup>th</sup> Floor  
Miami, FL 33130

**Re: Audit Report – City of Miami Charter County Transportation System Surtax Review –  
Fiscal Year Ended September 30, 2021**

Dear Mr. Noriega:

The purpose of this letter is to acknowledge receipt of the City of Miami's (City) response dated May 12, 2023, regarding the Audit Report titled "Audit Report – City of Miami Charter County Transportation System Surtax Review for the Fiscal Year Ended September 30, 2021." The response indicated the City will provide the Five-year Transportation Plan (Plan) within 120 days of the letter dated May 12, 2023. We look forward to reviewing the Plan when submitted, which should include an outline of how the unspent Surtax Proceeds will be used. We anticipate the Plan will also account for the proceeds currently being withheld by the Office of the Citizens' Independent Transportation Trust. Once we receive the Plan, we will evaluate the overall response to issue a final audit report.

We appreciate the courtesies and assistance extended to our staff during the audit process. Please contact Duane Mathis, Deputy Director, at (786) 469-5900, should you have any questions.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Ofelia'.

Ofelia Tamayo  
Director

OT:bm

Attachment

c: Honorable Mayor Francis X. Suarez  
Javier A. Betancourt, Executive Director, OCITT  
Larry M. Spring, Assistant City Manager and CFO, City of Miami  
Bruce Libhaber, Assistant County Attorney, Miami-Dade County Attorney's Office

# City of Miami

ERICA PASCHAL-DARLING, CPA  
Director of Finance Department



ARTHUR NORIEGA, V  
City Manager

May 12, 2023

Duane Mathis, Interim Director  
Audit and Management Services Department  
701 NW 151 Court, Suite 8-175  
Miami, Florida 33136

Re: City Audit Report - Charter County Transit System Surtax Review Fiscal Year Ended September 30, 2021<sup>1</sup>

We are in receipt of the report dated March 31, 2023, titled "Audit Report – City of Miami Charter County Transportation System Surtax Review for the Fiscal Year Ended September 30, 2021." We would like to thank you and your staff for your assistance and for the opportunity to address the recommendations. We have carefully reviewed each point identified in the Audit Report and offer the following responses to the two recommendations.

## Use of Transit Proceeds Recommendations:

- The City should adhere to the requirement set forth in *County Ordinance No. 19-06* for On Demand Transportation Services and enter into an *Interlocal Agreement* with the County.
- The City should record Trolley advertising revenues and expenditures in its *Transportation and Transit Special Revenue Fund* to facilitate accountability.

## Response:

- The City of Miami ("City") executed an Interlocal Agreement with Miami-Dade County on May 5, 2023, for the provision of On Demand Transportation Services and returned to Miami Dade County for execution.
- As it relates to Trolley advertising revenues, to properly account for Surtax Proceeds, the City tracks the flow of funds through its Special Revenue and Capital Projects Funds' general ledger accounts. The City has provided documentation, including a reconciliation of available funds, that accounts for the balances in those Funds and reconciles to the balance per the Audit Report. With this documentation, enough support was provided to ascertain that advertising revenues are properly accounted for. Furthermore, the City's accounting practices comply with GAAP and GASB.

<sup>1</sup> The City of Miami, by this reference, incorporates its statements, assertions, and arguments made at the March 31, 2022 CITT Audit Committee meeting, the March 31, 2022 CITT Trust meeting, and the Letter dated April 29, 2023, including all its attachments, that was transmitted to the CITT, as if fully set forth herein. In submitting this Response, the City reserves any and all rights afforded to it, or to which it may avail itself in law or equity.

### Use of Transportation Proceeds

#### Recommendation:

- The City should submit a revised Five-Year Transportation Plan outlining how the \$47.2 million in unspent Surtax Proceeds will be used, as required by *CITT Resolution No. 09-055*.
- The City should deposit Surtax Proceeds in a separate bank account to account for the investment earnings properly.

#### Response:

- While the City of Miami Management agrees with the recommendation that the submittal of a Five-Year Transportation Plan outlining how unspent surtax proceeds are to be used, the City disagrees with the amount of surplus determined by the auditor (\$47.2 million). Per the City's audited records as of 9/30/2021, the surplus is \$30.4 million. The difference in calculations stems from a prior audit finding where the Auditor concluded that the City's use of surtax proceeds for debt service payment on the City's Streets and Sidewalks Bond Series 2007 and 2009, were deemed disallowed totaling \$15,151,432 (**2019 Audit Finding**), due to the spend down percentage of the related bond proceeds on CITT eligible projects funded by the City's Bond. The two series totaled \$80 million and \$65 million respectively, with total project proceeds of \$137.6 million including discounts and debt service reserves. As of the date of this audit response, the City has spent approximately \$132.0 million (95%) of those project proceeds. Based on the percentage spent, the COM feels that the previous disallowance has been sufficiently mitigated and should be reversed. Further the City will provide the Five-year Plan within 120 days of this response. If the Auditor agrees, we request the CITT Committee move forward with reinstating the City's payment of CITT surtax, back to January 2022.
- To properly account for Surtax Proceeds, the City tracks the flow of funds through its Special Revenue and Capital Projects Funds' general ledger accounts and does not agree with the recommendation to deposit funds in a separate bank account. The City has provided documentation, including a reconciliation of available funds, that accounts for the balances in those Funds and reconciles to the balance per the Audit Report. With this documentation, enough support was provided to ascertain that Surtax Proceeds are properly accounted for. As previously stated, the City's accounting practices comply with GAAP and GASB.

Sincerely,

  
Arthur Noriega, V  
City Manager

Cc: Honorable Mayor Francis X. Suarez  
Javier A. Betancourt, Executive Director, Office of CITT  
Larry M. Spring, ACM/CFO

# City of Miami

Attachment II

ERICA PASCHAL-DARLING, CPA  
Director of Finance Department



ARTHUR NORIEGA, V  
City Manager

September 21, 2023

Ofelia Tamayo, Director  
Audit and Management Services Department  
701 NW 151 Court, Suite 8-175  
Miami, Florida, 33136

**Re: Response to Your Letter Dated July 18, 2023**

**Audit Report – City of Miami Charter County Transportation System Surtax Review – Fiscal Year  
Ended September 30, 2021**

Dear Ms. Tamayo:

As indicated in our communication sent on May 12, 2023, and acknowledged in your letter dated July 18, 2023, the City of Miami hereby submits to the County Five-year Transportation Plan (Plan) for your approval. This response is being provided in two parts:

- Part I outlines the Plan to use the Unspent Surtax Proceeds that have been previously allocated to the City.
- Part II outlines the Five-year Plan of forthcoming Surtax Proceeds starting on FY 2024 through FY 2028, inclusive of the proceeds withheld for FY 2021 and FY 2022.

## Part I – Transportation Plan to Use Unspent Surtax Proceeds

The City prepared as anticipated a Five-Year Transportation Plan outlining how the unspent Surtax Proceeds will be used. The County's Five-Year Municipal Implementation Plan template was used to represent the projected CITT expenditures of the current unspent amount of \$7.35 M as of July 24, 2023 (see Exhibit 1).

As illustrated in **Exhibit 1**, the City plans to use all remaining unspent Surtax Proceeds by the end of Fiscal Year 2025-2026 (a three-year window). To achieve this, all unspent Surtax Proceeds that are not encumbered will be transferred to capital projects that are or will be in construction during the next three years. The CITT expenditures for these three years are projected to be:

FY 2023-2024	FY 2024-2025	FY 2025-2026	Totals
\$3.16 M	\$3.09 M	\$1.10 M	\$7.35 M

The City will continue to actively monitor and manage the unspent Surtax Proceeds funds to ascertain that all funds are spent during a three-year window.

Part II – Five-year Transportation Plan FY 2024 through FY 2028

The City developed a Five-Year Transportation Plan to account for proceeds currently being withheld as well as future proceeds expected to be received from the Office of the Citizens' Independent Transportation Trust. Based on the City's projections, it is estimated that the City will receive approximately \$33.4 Million in Surplus Surtax Proceeds in the next five years (see **Exhibit 2**). Currently, the City has a projected funds need of approximately \$70.8 Million in the next five years for projects that are currently in planning, design, and construction (see **Exhibit 3**). The additional Surtax proceeds will assist the City in fully funding projects in need of additional funds. Having this in consideration the City prepared a Transportation Plan illustrating how it anticipates to allocate and distribute the estimated \$33.4 Million of expected Surtax Proceeds in the next five years (see **Exhibit 4**). As illustrated in Exhibit 4 the City plans to allocate all withheld and future Surtax Proceeds across 26 projects. Most of the additional Surtax Proceeds are expected to be allocated and spent on projects that are construction ready and expected to be completed in the next 5 years or by Fiscal Year 2027-2028. The CITT expenditures for the next five years for withheld and future proceeds are projected to be:

FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Totals
\$4.13 M	\$9.66 M	\$8.50 M	\$5.51 M	\$5.70 M	\$33.49 M

Sincerely,



Arthur Noriega, V  
City Manager

Enclosures:

- Exhibit 1 – Five-Year Plan Projections for CITT Unspent Surtax Proceeds
- Exhibit 2 – County - Municipal Transportation Surtax Funds Distribution
- Exhibit 3 – Current City's Capital Plan for Roadway Infrastructure Projects showing Capital Funding Needs
- Exhibit 4 – Five- Year Plan Projections for CITT Withheld and Future Surtax Proceeds – FY 2024 through FY 2028

TRANSPORTATION

PTP FIVE-YEAR MUNICIPAL IMPLEMENTATION PLAN FOR CITT UNSPENT SURTAX PROCEEDS

FY23-24 TO FY27-28

Instructions: Please complete un-shaded portions of this spreadsheet. Un-hide rows at the end of spreadsheet as needed.

Exhibit 1

MUNICIPALITY:	City of Miami	TELEPHONE:	305-476-1218
CONTACT NAME:	Juvenal Santana	E-MAIL:	jsantana@miamigov.com
TITLE / POSITION:	Director - Department of Resilience and Public Works	REPORT DATE:	9/1/2023

\*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).

MOE:

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	\$ 7,354,050	Prior Yr Unexpended	\$ 4,190,292	Prior Yr Unexpended	\$ 1,099,011	Prior Yr Unexpended	\$ (0)	Prior Yr Unexpended	\$ (0)
Total Start	\$ 7,354,050	Total Start	\$ 4,190,292	Total Start	\$ 1,099,011	Total Start	\$ (0)	Total Start	\$ (0)

Project No.*	Project Name and Description	Project Location	Estimated Start/End Date	Total Project Cost (1)	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
40-B173613	South Golden Pines No Outlet Streets Improvements	27Ct, 28 Ave, 28 Ct, 29 ave, 29 Ct, 29 Pl,30Ave, 30 ct,31 Ave, 31 Ct, 31 Pl only North of SW 27th Street	Start mm/yy	\$ 6,521,515	PE	PTP	36,756		PTP			PTP			PTP			PTP			36,756
			4/1/2015																0		
			End mm/yy																0		
																			0		
			9/12/2024			Total	36,756		Total	0		Total	0		Total	0		Total	0		Total
40-B30606	Flagler Street Beautification	Biscayne Blvd. to Miami Ave.; SE 2nd Street to NE 3rd Street. Flagler Street from Biscayne Blvd to West 1st Avenue.	Start mm/yy	\$ 30,567,631	CTS	PTP	29,527		PTP			PTP			PTP			PTP			29,527
			3/1/2019																0		
			End mm/yy																0		
																			0		
			9/2/2024			Total	29,527		Total	0		Total	0		Total	0		Total	0		Total
40-B30737	South Bayshore Lane/Fairview Street - East and West	South Bayshore Ln, East Fairview St and West Fairview St	Start mm/yy	\$ 9,588,960	PE	PTP	25,836	CTS	PTP	727,920	CTS	PTP	727,920		PTP			PTP			1,481,677
			12/13/2018																0		
			End mm/yy																0		
																			0		
			9/29/2026			Total	25,836		Total	727,920		Total	727,920		Total	0		Total	0		Total
40-B17365	District 5 Shorecrest Drainage Improvements	Districtwide	Start mm/yy	\$ 2,000,000	PE	PTP	9,914		PTP			PTP			PTP			PTP			9,914
			7/5/2016																0		
			End mm/yy																0		
																			0		
			9/30/2024			Total	9,914		Total	0		Total	0		Total	0		Total	0		Total
40-B73102E	Citywide Pavement Resurfacing	Citywide	Start mm/yy	\$ 5,017,142	CTS	PTP	390,119		PTP	390,119		PTP			PTP			PTP			780,238
			7/1/2018																0		
			End mm/yy																0		
																			0		
			9/30/2025			Total	390,119		Total	390,119		Total	0		Total	0		Total	0		Total
40-B50505	Traffic Calming Device at Intersection of SW 32 Avenue and SW 5 Street	SW 32 Avenue and SW 5 Street	Start mm/yy	\$ 1,189,225	PP	PTP	22,950		PTP			PTP			PTP			PTP			22,950
			7/1/2015																0		
			End mm/yy																0		
																			0		
			9/30/2024			Total	22,950		Total	0		Total	0		Total	0		Total	0		Total
40-B203518	Shenandoah Mini Park Right of Way	SW 19 Av. & SW	Start mm/yy	\$ 1,379,267	CTS	PTP	38,247	CTS	PTP	38,247		PTP			PTP			PTP			76,494
			8/1/2016																0		
																			0		

TRANSPORTATION

PTP FIVE-YEAR MUNICIPAL IMPLEMENTATION PLAN FOR CITT UNSPENT SURTAX PROCEEDS

FY23-24 TO FY27-28

Instructions: Please complete un-shaded portions of this spreadsheet. Un-hide rows at the end of spreadsheet as needed.

Exhibit 1

MUNICIPALITY:	City of Miami	TELEPHONE:	305-476-1218
CONTACT NAME:	Juvenal Santana	E-MAIL:	jsantana@miamigov.com
TITLE / POSITION:	Director - Department of Resilience and Public Works	REPORT DATE:	9/1/2023

\*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).

MOE:	
------	--

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	\$ 7,354,050	Prior Yr Unexpended	\$ 4,190,292	Prior Yr Unexpended	\$ 1,099,011	Prior Yr Unexpended	\$ (0)	Prior Yr Unexpended	\$ (0)
Total Start	\$ 7,354,050	Total Start	\$ 4,190,292	Total Start	\$ 1,099,011	Total Start	\$ (0)	Total Start	\$ (0)

Project No.*	Project Name and Description	Project Location	Estimated Start/End Date	Total Project Cost (1)	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
40-B200010	Right of Way Improvements	12 Street	End mm/yy																		0
			9/30/2025																		0
						Total	38,247		Total	38,247		Total	0		Total	0		Total	0	Total	\$ 76,494
40-B183500	Myers Park - FIND Phases I and II - Seawall, Boat Ramp Improvements and Parking	2400 S Bayshore DR	Start mm/yy	\$ 3,960,597	CTS	PTP	86,532	CTS	PTP	28,844		PTP			PTP			PTP			115,376
			3/1/2016																		0
			End mm/yy																		0
			9/30/2025																		0
						Total	86,532		Total	28,844		Total	0		Total	0		Total	0	Total	\$ 115,376
40-B173620	SW 28 Road from SW 3 to SW 4 Avenue	SW 28 Road from SW 3 to SW 4 Avenue	Start mm/yy	\$ 271,600	CTS	PTP	4,093	CTS	PTP	49,658		PTP			PTP			PTP			53,751
			3/1/2016																		0
			End mm/yy																		0
			9/30/2025																		0
						Total	4,093		Total	49,658		Total	0		Total	0		Total	0	Total	\$ 53,751
40-B173626	SW 23 Avenue from SW 3 Street and SW 4 Street	SW 23 Avenue from SW 3 Street and SW 4 Street	Start mm/yy	\$ 128,690	CTS	PTP	2,973	CTS	PTP	5,505		PTP			PTP			PTP			8,479
			3/1/2016																		0
			End mm/yy																		0
			9/30/2025																		0
						Total	2,973		Total	5,505		Total	0		Total	0		Total	0	Total	\$ 8,479
40-B173630	SW 15 Street from SW 12 Avenue to SW 13 Avenue	SW 15 Street from SW 12 Avenue to SW 13 Avenue	Start mm/yy	\$ 377,449	CTS	PTP	130,469	CTS	PTP	8,507		PTP			PTP			PTP			138,975
			7/1/2018																		0
			End mm/yy																		0
			9/30/2025																		0
						Total	130,469		Total	8,507		Total	0		Total	0		Total	0	Total	\$ 138,975
40-B223600	District 3 Traffic Calming Device at SW 12 Street between SW 16 Avenue and SW 17 Avenue	SW 12 Street between SW 16 Avenue and SW 17 Avenue	Start mm/yy	\$ 57,000	OTH	PTP	14,040		PTP			PTP			PTP			PTP			14,040
			7/1/2017																		0
			End mm/yy																		0
			9/30/2024																		0
						Total	14,040		Total	0		Total	0		Total	0		Total	0	Total	\$ 14,040
40-B173610	SW 35 Avenue Roadway Improvements Roadway Improvements	SW 35 Avenue	Start mm/yy	\$ 50,000	OTH	PTP	7,000		PTP	0		PTP			PTP			PTP			7,000
			12/29/2017																		0
			End mm/yy																		0
			9/30/2024																		0
						Total	7,000		Total	0		Total	0		Total	0		Total	0	Total	\$ 7,000

TRANSPORTATION

PTP FIVE-YEAR MUNICIPAL IMPLEMENTATION PLAN FOR CITT UNSPENT SURTAX PROCEEDS

FY23-24 TO FY27-28

Instructions: Please complete un-shaded portions of this spreadsheet. Un-hide rows at the end of spreadsheet as needed.

Exhibit 1

MUNICIPALITY:	City of Miami	TELEPHONE:	305-476-1218
CONTACT NAME:	Juvenal Santana	E-MAIL:	jsantana@miamigov.com
TITLE / POSITION:	Director - Department of Resilience and Public Works	REPORT DATE:	9/1/2023

\*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).

MOE:

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	\$ 7,354,050	Prior Yr Unexpended	\$ 4,190,292	Prior Yr Unexpended	\$ 1,099,011	Prior Yr Unexpended	\$ (0)	Prior Yr Unexpended	\$ (0)
Total Start	\$ 7,354,050	Total Start	\$ 4,190,292	Total Start	\$ 1,099,011	Total Start	\$ (0)	Total Start	\$ (0)

Project No.*	Project Name and Description	Project Location	Estimated Start/End Date	Total Project Cost (1)	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
40-B183611	NW 17th Street from NW 27 to NW 32 Avenue	NW 17th Street from NW 27 Avenue to NW 32 Avenue	Start mm/yy	\$ 5,644,133	PE	PTP	6,761		PTP			PTP			PTP			PTP			6,761
			12/29/2017																		0
			End mm/yy																		0
			9/30/2024																		0
						Total	6,761		Total	0		Total	0		Total	0		Total	0	Total	\$ 6,761
40-B183612	Charles Avenue from Main Highway to South Douglas Road	Charles Avenue from Main Highway to South Douglas Road.	Start mm/yy	\$ 2,343,527	PE	PTP	24,708		PTP			PTP			PTP			PTP			24,708
			2/1/2018																		0
			End mm/yy																		0
			9/30/2024																		0
						Total	24,708		Total	0		Total	0		Total	0		Total	0	Total	\$ 24,708
40-B17368	Flagami Area Milling and Resurfacing	Districtwide	Start mm/yy	\$ 500,000	CTS	PTP	249,922	CTS	PTP	249,922		PTP			PTP			PTP			499,843
			2/29/2016																		0
			End mm/yy																		0
			9/30/2025																		0
						Total	249,922		Total	249,922		Total	0		Total	0		Total	0	Total	\$ 499,843
40-B50104	NW 13 Street from NW 35 Avenue to NW 37 Avenue	NW 13th Street from NW 35th Ave to NW 37th Avenue	Start mm/yy	\$ 2,942,278	PE	PTP	29,758	CTS	PTP			PTP			PTP			PTP			29,758
			4/1/2016																		0
			End mm/yy																		0
			9/30/2024																		0
						Total	29,758		Total	0		Total	0		Total	0		Total	0	Total	\$ 29,758
40-B30624	Overtown Greenway at NW 11 Terrace	NW 11th Terrace between NW 2nd Avenue and NW 7th Avenue	Start mm/yy	\$ 3,081,360	CTS	PTP	139,090	CTS	PTP	34,773		PTP			PTP			PTP			173,863
			9/17/2013																		0
			End mm/yy																		0
			9/27/2025																		0
						Total	139,090		Total	34,773		Total	0		Total	0		Total	0	Total	\$ 173,863
40-B183611A	NW 17 Street from NW 32 to NW 37 Avenue	NW 17th Street from NW 32nd Avenue to Nw 37th Avenue	Start mm/yy	\$ 6,210,823	PE	PTP	68,647	CTS	PTP	195,053	CTS	PTP	195,053		PTP			PTP			458,753
			12/29/2017																		0
			End mm/yy																		0
			9/30/2026																		0
						Total	68,647		Total	195,053		Total	195,053		Total	0		Total	0	Total	\$ 458,753
40-B183611	Flagami Trolley	Districtwide	Start mm/yy	\$ 220,156	CTS	PTP	68,279		PTP	68,279		PTP			PTP			PTP			136,558
			3/1/2017																		0
																					0

TRANSPORTATION

PTP FIVE-YEAR MUNICIPAL IMPLEMENTATION PLAN FOR CITT UNSPENT SURTAX PROCEEDS

FY23-24 TO FY27-28

Instructions: Please complete un-shaded portions of this spreadsheet. Un-hide rows at the end of spreadsheet as needed.

Exhibit 1

MUNICIPALITY:	City of Miami	TELEPHONE:	305-476-1218
CONTACT NAME:	Juvenal Santana	E-MAIL:	jsantana@miamigov.com
TITLE / POSITION:	Director - Department of Resilience and Public Works	REPORT DATE:	9/1/2023

\*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).

MOE:

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	\$ 7,354,050	Prior Yr Unexpended	\$ 4,190,292	Prior Yr Unexpended	\$ 1,099,011	Prior Yr Unexpended	\$ (0)	Prior Yr Unexpended	\$ (0)
Total Start	\$ 7,354,050	Total Start	\$ 4,190,292	Total Start	\$ 1,099,011	Total Start	\$ (0)	Total Start	\$ (0)

Project No.*	Project Name and Description	Project Location	Estimated Start/End Date	Total Project Cost (1)	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
40-B193991	Signage	Districtwide	End mm/yy	\$ 226,169	CTS																0
			9/23/2025															0			
			Total			68,279	Total		68,279	Total		0	Total		0	Total		0	Total	\$ 136,558	
40-B50421	SW 25 Street from SW 27 Avenue to SW 32 Avenue	SW 25 Street from SW 27 Avenue to SW 32 Avenue	Start mm/yy	\$ 4,824,071	CTS	PTP	271,568		PTP			PTP			PTP			PTP			271,568
			7/1/2016																		
			End mm/yy																		
			9/23/2024																		
			Total			271,568	Total		0	Total		0	Total		0	Total		0	Total	\$ 271,568	
40-B193991	Trolley Route Signage - Citywide	Citywide	Start mm/yy	\$ 498,844	CTS	PTP	58,473	CTS	PTP	58,473		PTP			PTP			PTP			116,947
			7/1/2016																		
			End mm/yy																		
			9/30/2025																		
			Total			58,473	Total		58,473	Total		0	Total		0	Total		0	Total	\$ 116,947	
40-B203606	NW 2 Street from NW 9 Avenue to NW 17 Avenue - Mobility Improvements - Phase II	NW 2 Street from NW 9 Avenue to NW 17 Avenue	Start mm/yy	\$ 350,000	CTS	PTP	32,801		PTP	32,801		PTP			PTP			PTP			65,603
			7/1/2016																		
			End mm/yy																		
			9/30/2025																		
			Total			32,801	Total		32,801	Total		0	Total		0	Total		0	Total	\$ 65,603	
40-B233900	Miami-Dade TPO - Trolley Fleet	Citywide	Start mm/yy	\$ 50,000	OTH	PTP	25,000	CTS	PTP	25,000		PTP			PTP			PTP			50,000
			7/1/2016																		
			End mm/yy																		
			9/30/2025																		
			Total			25,000	Total		25,000	Total		0	Total		0	Total		0	Total	\$ 50,000	
40-B30756	NW 30 Street Improvement	NW 30 th Street from 12th - 17th Ave; NW 13th Ave from 30th- 31st ST; NW 15th Ave- 30th- 31st ST	Start mm/yy	\$ 6,191,265	PE	PTP	43,592		PTP			PTP			PTP			PTP			43,592
			2/1/2016																		
			End mm/yy																		
			9/30/2024																		
			Total			43,592	Total		0	Total		0	Total		0	Total		0	Total	\$ 43,592	
40-B30645A	Transportation Program Support Serv. - Transit Professional	Citywide	Start mm/yy	\$ 418,077	PE	PTP	4,505		PTP			PTP			PTP			PTP			4,505
			4/1/2016																		
			End mm/yy																		
			9/30/2024																		
			Total			4,505	Total		0	Total		0	Total		0	Total		0	Total	\$ 4,505	

TRANSPORTATION

PTP FIVE-YEAR MUNICIPAL IMPLEMENTATION PLAN FOR CITT UNSPENT SURTAX PROCEEDS

FY23-24 TO FY27-28

Instructions: Please complete un-shaded portions of this spreadsheet. Un-hide rows at the end of spreadsheet as needed.

Exhibit 1

MUNICIPALITY:	City of Miami	TELEPHONE:	305-476-1218
CONTACT NAME:	Juvenal Santana	E-MAIL:	jsantana@miamigov.com
TITLE / POSITION:	Director - Department of Resilience and Public Works	REPORT DATE:	9/1/2023

\*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).

MOE:

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	\$ 7,354,050	Prior Yr Unexpended	\$ 4,190,292	Prior Yr Unexpended	\$ 1,099,011	Prior Yr Unexpended	\$ (0)	Prior Yr Unexpended	\$ (0)
Total Start	\$ 7,354,050	Total Start	\$ 4,190,292	Total Start	\$ 1,099,011	Total Start	\$ (0)	Total Start	\$ (0)

Project No.*	Project Name and Description	Project Location	Estimated Start/End Date	Total Project Cost (1)	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	
40-B30723	NW 24 Avenue Roadway Improvement Project	This project includes three streets as follow: NW 24th Avenue from NW 30th Street to NW 28th Street , NW 25th Avenue from NW	Start mm/yy	\$ 1,830,350	CTS	PTP	68,347		PTP			PTP			PTP			PTP			68,347	
			2/1/2016																			0
			End mm/yy																		0	
			9/30/2024																0			
			Total			68,347			0			0			0			Total	0		Total	\$ 68,347
40-B30645B	Transportation Program Support Services - Transportation	Citywide	Start mm/yy	\$ 881,042	PE	PTP	19,427		PTP			PTP			PTP			PTP			19,427	
			1/2/2017																		0	
			End mm/yy																		0	
			9/30/2024																0			
			Total			19,427			0			0			0			Total	0		Total	\$ 19,427
40-B30896	NW 29 Street from NW 7 Avenue to NW 2 Avenue - Phase I	NW 29 Street from NW 7 Avenue to NW 2 Avenue	Start mm/yy	\$ 135,262	CTS	PTP	7,934		PTP			PTP			PTP			PTP			7,934	
			5/5/2016																		0	
			End mm/yy																		0	
			9/30/2024																0			
			Total			7,934			0			0			0			Total	0		Total	\$ 7,934
40-B30900	NW 40 Street from NW 10 Avenue to NW 12 Avenue	NW 40 Street from NW 10 Avenue to NW 12 Avenue	Start mm/yy	\$ 493,010	CTS	PTP	4,772		PTP			PTP			PTP			PTP			4,772	
			8/1/2016																		0	
			End mm/yy																		0	
			9/30/2024																0			
			Total			4,772			0			0			0			Total	0		Total	\$ 4,772
40-B173619	SW 15 Road from SW 3 Avenue and SW 11 Street	SW 15th Road between SW 3rd and 11th Avenue	Start mm/yy	\$ 2,111,239	PE	PTP	40,479	CTS	PTP		CTS	PTP			PTP			PTP			40,479	
			1/17/2017																		0	
			End mm/yy																		0	
			9/30/2024																0			
			Total			40,479			0			0			0			Total	0		Total	\$ 40,479
40-B70246	Transportation Program Support Services - Transit Professional	Citywide	Start mm/yy	\$ 3,000,000	PE	PTP	54,246	PE	PTP	54,246	PE	PTP	54,246		PTP			PTP			162,738	
			TBD																		0	
			End mm/yy																		0	
			9/30/2026																0			
			Total			54,246			54,246			54,246			0			Total	0		Total	\$ 162,738
40-B70245	Transportation Program Support	Citywide	Start mm/yy	\$ 3,624,958	PE	PTP	121,792	PE	PTP	121,792	PE	PTP	121,792		PTP			PTP			365,376	
			4/1/2011																		0	
																			0			

TRANSPORTATION

PTP FIVE-YEAR MUNICIPAL IMPLEMENTATION PLAN FOR CITT UNSPENT SURTAX PROCEEDS

FY23-24 TO FY27-28

Instructions: Please complete un-shaded portions of this spreadsheet. Un-hide rows at the end of spreadsheet as needed.

MUNICIPALITY:	City of Miami	TELEPHONE:	305-476-1218
CONTACT NAME:	Juvenal Santana	E-MAIL:	jsantana@miamigov.com
TITLE / POSITION:	Director - Department of Resilience and Public Works	REPORT DATE:	9/1/2023

Exhibit 1

\*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).

MOE:

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	\$ 7,354,050	Prior Yr Unexpended	\$ 4,190,292	Prior Yr Unexpended	\$ 1,099,011	Prior Yr Unexpended	\$ (0)	Prior Yr Unexpended	\$ (0)
Total Start	\$ 7,354,050	Total Start	\$ 4,190,292	Total Start	\$ 1,099,011	Total Start	\$ (0)	Total Start	\$ (0)

Project No.*	Project Name and Description	Project Location	Estimated Start/End Date	Total Project Cost (1)	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
40-B70240	Services - Transportation	Citywide	End mm/yy	\$ 0,000,000	PE			PE			PE										0
			9/30/2026			Total	121,792		Total	121,792		Total	121,792		Total	0		Total	0	Total	\$ 365,376
																					0
40-B70715E	City of Miami Trolley Program - Trolley Acquisition	Citywide	Start mm/yy	\$ 9,522,849	OTH	PTP	40,312	OTH	PTP	40,312		PTP			PTP			PTP			80,624
			10/2/2014																		0
			End mm/yy																		0
			9/30/2025			Total	40,312		Total	40,312		Total	0		Total	0		Total	0	Total	\$ 80,624
																					0
40-B70247	Citywide Mass Transit Studies	Citywide	Start mm/yy	\$ 25,000	OTH	PTP	5,250	OTH	PTP	5,250		PTP			PTP			PTP			10,500
			1/6/2019																		0
			End mm/yy																		0
			9/30/2025			Total	5,250		Total	5,250		Total	0		Total	0		Total	0	Total	\$ 10,500
																					0
40-B73102A	Citywide Streets Milling and Resurfacing	Citywide	Start mm/yy	\$ 269,953	CTS	PTP	26,972	CTS	PTP	26,972		PTP			PTP			PTP			53,945
			4/10/2019																		0
			End mm/yy																		0
			9/30/2025			Total	26,972		Total	26,972		Total	0		Total	0		Total	0	Total	\$ 53,945
																					0
40-B30262	Citywide Storm Sewer Repair Project	Citywide	Start mm/yy	\$ 12,685,980	CTS	PTP	372		PTP			PTP			PTP			PTP			372
			1/6/2019																		0
			End mm/yy																		0
			9/30/2024			Total	372		Total	0		Total	0		Total	0		Total	0	Total	\$ 372
																					0
40-B173655	Auburndale Traffic Device (SW 32 Avenue and 2 Street)	Intersection of SW 32 Av and SW 2 St	Start mm/yy	\$ 1,335,790	PE	PTP	10,585		PTP			PTP			PTP			PTP			10,585
			5/25/2017																		0
			End mm/yy																		0
			9/30/2024			Total	10,585		Total	0		Total	0		Total	0		Total	0	Total	\$ 10,585
																					0
40-B173654	Golden Pines Neighborhood Speed Tables	Districtwide	Start mm/yy	\$ 52,953	CTS	PTP	21,971		PTP			PTP			PTP			PTP			21,971
			11/6/2017																		0
			End mm/yy																		0
			9/30/2024			Total	21,971		Total	0		Total	0		Total	0		Total	0	Total	\$ 21,971
																					0

TRANSPORTATION

PTP FIVE-YEAR MUNICIPAL IMPLEMENTATION PLAN FOR CITT UNSPENT SURTAX PROCEEDS

FY23-24 TO FY27-28

Instructions: Please complete un-shaded portions of this spreadsheet. Un-hide rows at the end of spreadsheet as needed.

Exhibit 1

MUNICIPALITY:	City of Miami	TELEPHONE:	305-476-1218
CONTACT NAME:	Juvenal Santana	E-MAIL:	jsantana@miamigov.com
TITLE / POSITION:	Director - Department of Resilience and Public Works	REPORT DATE:	9/1/2023

\*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).

MOE:

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	\$ 7,354,050	Prior Yr Unexpended	\$ 4,190,292	Prior Yr Unexpended	\$ 1,099,011	Prior Yr Unexpended	\$ (0)	Prior Yr Unexpended	\$ (0)
Total Start	\$ 7,354,050	Total Start	\$ 4,190,292	Total Start	\$ 1,099,011	Total Start	\$ (0)	Total Start	\$ (0)

Project No.*	Project Name and Description	Project Location	Estimated Start/End Date	Total Project Cost (1)	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
40-B50904	NW 7 Street Road from NW N. River Drive to NW 9 Court	NW 7 St RD from NW N. River Dr to NW 9 CT	Start mm/yy	\$ 2,477,621	CTS	PTP	260,046	CTS	PTP	260,046		PTP			PTP			PTP			520,091
			12/2/2015																		0
			End mm/yy																		0
			9/30/2025																		0
						Total	260,046		Total	260,046		Total	0		Total	0		Total	0	Total	\$ 520,091
40-B173642	Belle Meade Circle Cul-De-Sac Improvements	Belle Meade Island Drive	Start mm/yy	\$ 515,932	PE	PTP	34,458		PTP			PTP			PTP			PTP			34,458
			4/1/2015																		0
			End mm/yy																		0
			9/30/2024																		0
						Total	34,458		Total	0		Total	0		Total	0		Total	0	Total	\$ 34,458
40-B17361	District 2 - Increase Downtown Lighting	Districtwide	Start mm/yy	\$ 235,000	CTS	PTP	18,681		PTP			PTP			PTP			PTP			18,681
			10/1/2014																		0
			End mm/yy																		0
			9/30/2024																		0
						Total	18,681		Total	0		Total	0		Total	0		Total	0	Total	\$ 18,681
40-B173611	SW 34 Avenue and SW 28 Street Intersection Improvements	SW 34 Avenue and SW 28 Street	Start mm/yy	\$ 46,041	CTS	PTP	7,000		PTP			PTP			PTP			PTP			7,000
			1/17/2017																		0
			End mm/yy																		0
			9/30/2024																		0
						Total	7,000		Total	0		Total	0		Total	0		Total	0	Total	\$ 7,000
40-B193601	Coral Nook Circle	SW 31st Ave and SW 5th S	Start mm/yy	\$ 1,307,811	OTH	PTP	32,805		PTP			PTP			PTP			PTP			32,805
			6/1/2016																		0
			End mm/yy																		0
			9/30/2024																		0
						Total	32,805		Total	0		Total	0		Total	0		Total	0	Total	\$ 32,805
40-B193620	Buena Vista Neighborhood Traffic Calming	NW 42nd St and NW 1st Ave.	Start mm/yy	\$ 373,116	OTH	PTP	3,552		PTP			PTP			PTP			PTP			3,552
			7/3/2017																		0
			End mm/yy																		0
			9/30/2024																		0
						Total	3,552		Total	0		Total	0		Total	0		Total	0	Total	\$ 3,552
40-B193626	South Grove Roadway and Drainage	Battersea Road between Ingraham	Start mm/yy	\$ 2,070,926	OTH	PTP	34,177		PTP			PTP			PTP			PTP			34,177
			7/1/2017																		0
																					0

TRANSPORTATION

PTP FIVE-YEAR MUNICIPAL IMPLEMENTATION PLAN FOR CITT UNSPENT SURTAX PROCEEDS

FY23-24 TO FY27-28

Instructions: Please complete un-shaded portions of this spreadsheet. Un-hide rows at the end of spreadsheet as needed.

Exhibit 1

MUNICIPALITY:	City of Miami	TELEPHONE:	305-476-1218
CONTACT NAME:	Juvenal Santana	E-MAIL:	jsantana@miamigov.com
TITLE / POSITION:	Director - Department of Resilience and Public Works	REPORT DATE:	9/1/2023

\*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).

MOE:

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	\$ 7,354,050	Prior Yr Unexpended	\$ 4,190,292	Prior Yr Unexpended	\$ 1,099,011	Prior Yr Unexpended	\$ (0)	Prior Yr Unexpended	\$ (0)
Total Start	\$ 7,354,050	Total Start	\$ 4,190,292	Total Start	\$ 1,099,011	Total Start	\$ (0)	Total Start	\$ (0)

Project No.*	Project Name and Description	Project Location	Estimated Start/End Date	Total Project Cost (1)	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
40-B00000	Improvements - Phase III	Hwy and SW 37 Ave	End mm/yy	\$ 2,070,020	OTH																0
			9/30/2024																		0
						Total	34,177		Total	0		Total	0		Total	0		Total	0	Total	\$ 34,177
40-B30966	SW 5 Street from SW 27 Avenue and SW 28 Avenue - Roadway Improvements	SW 5 Street from SW 27 Avenue and SW 28 Avenue	Start mm/yy	\$ 555,853	OTH	PTP	14,991		PTP			PTP			PTP			PTP			14,991
			12/19/2016																		0
			End mm/yy																		0
			9/30/2024																		0
						Total	14,991		Total	0		Total	0		Total	0		Total	0	Total	\$ 14,991
40-B30969	SW 30 Court from SW 12 Street to SW 13 Street	SW 30 Court from SW 12 Street to SW 13 Street	Start mm/yy	\$ 263,115	OTH	PTP	8,159		PTP			PTP			PTP			PTP			8,159
			4/10/2019																		0
			End mm/yy																		0
			9/30/2024																		0
						Total	8,159		Total	0		Total	0		Total	0		Total	0	Total	\$ 8,159
40-B30979	SW 21 Street and SW 24 Avenue Roadway Improvements	SW 21 Street and SW 24 Avenue	Start mm/yy	\$ 721,459	OTH	PTP	2,977		PTP			PTP			PTP			PTP			2,977
			4/10/2019																		0
			End mm/yy																		0
			9/30/2024																		0
						Total	2,977		Total	0		Total	0		Total	0		Total	0	Total	\$ 2,977
40-B40347	Grove Park Road Improvements - Phase II	NW 21st Court/19th Avenue from NW 7th Street to NW 9th Street, NW 18th Court from NW 7th Street to NW 8th Street	Start mm/yy	\$ 3,164,346	OTH	PTP	7,011		PTP			PTP			PTP			PTP			7,011
			12/2/2015																		0
			End mm/yy																		0
			9/30/2024																		0
						Total	7,011		Total	0		Total	0		Total	0		Total	0	Total	\$ 7,011
40-B50305	SW 18 Street from SW 12 Avenue to SW 13 Avenue	SW 18 Street from SW 12 Avenue to SW 13 Avenue	Start mm/yy	\$ 141,662	OTH	PTP	46,398		PTP			PTP			PTP			PTP			46,398
			3/1/2015																		0
			End mm/yy																		0
			9/30/2024																		0
						Total	46,398		Total	0		Total	0		Total	0		Total	0	Total	\$ 46,398
40-B50311	SW 12 Street from SW 16 and SW 17 Avenue	SW 12 Street from SW 16 and SW 17 Avenue	Start mm/yy	\$ 287,125	OTH	PTP	17,995		PTP			PTP			PTP			PTP			17,995
			4/10/2019																		0
			End mm/yy																		0
			9/30/2024																		0
						Total	17,995		Total	0		Total	0		Total	0		Total	0	Total	\$ 17,995

TRANSPORTATION

PTP FIVE-YEAR MUNICIPAL IMPLEMENTATION PLAN FOR CITT UNSPENT SURTAX PROCEEDS

FY23-24 TO FY27-28

Instructions: Please complete un-shaded portions of this spreadsheet. Un-hide rows at the end of spreadsheet as needed.

Exhibit 1

MUNICIPALITY:	City of Miami	TELEPHONE:	305-476-1218
CONTACT NAME:	Juvenal Santana	E-MAIL:	jsantana@miamigov.com
TITLE / POSITION:	Director - Department of Resilience and Public Works	REPORT DATE:	9/1/2023

\*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).

MOE:

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	\$ 7,354,050	Prior Yr Unexpended	\$ 4,190,292	Prior Yr Unexpended	\$ 1,099,011	Prior Yr Unexpended	\$ (0)	Prior Yr Unexpended	\$ (0)
Total Start	\$ 7,354,050	Total Start	\$ 4,190,292	Total Start	\$ 1,099,011	Total Start	\$ (0)	Total Start	\$ (0)

Project No.*	Project Name and Description	Project Location	Estimated Start/End Date	Total Project Cost (1)	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
40-B50312	SW 17 Street from SW 16 and SW 14 Avenue	SW 17 Street from SW 16 and SW 14 Avenue	Start mm/yy	\$ 88,328	OTH	PTP	3,568		PTP			PTP			PTP			PTP			3,568
			7/1/2019																		0
			End mm/yy																		0
			9/30/2024																		0
			Total				3,568			0			0			0			0	Total	\$ 3,568
40-B50322	SW 15 Street from SW 13 Avenue to SW 14 Avenue	SW 15 Street from SW 13 Avenue to SW 14 Avenue	Start mm/yy	\$ 51,000	OTH	PTP	14,520		PTP			PTP			PTP			PTP			14,520
			1/22/2015																		0
			End mm/yy																		0
			9/30/2024																		0
			Total				14,520			0			0			0			0	Total	\$ 14,520
40-B50407	SW 22 Terrace from SW 27 Avenue to SW 32 Avenue	SW 22 Terrace from SW 27 Avenue to SW 32 Avenue	Start mm/yy	\$ 550,000	OTH	PTP	3,194		PTP			PTP			PTP			PTP			3,194
			12/3/2016																		0
			End mm/yy																		0
			9/30/2024																		0
			Total				3,194			0			0			0			0	Total	\$ 3,194
40-B50408	Silver Bluff Traffic Calming Improvements	SW 25 St from SW 21st Ave. to SW 19th Ave. SW 24th St from SW 19 Ave, to 18 Ave., SW 24th terrace from SW 19 Ave, to 18 Ave	Start mm/yy	\$ 684,351	OTH	PTP	35,371		PTP			PTP			PTP			PTP			35,371
			2/13/2016																		0
			End mm/yy																		0
			9/30/2024																		0
			Total				35,371			0			0			0			0	Total	\$ 35,371
40-B50902	A Media Art Entertainment	NE Overtown Roadway	Start mm/yy	\$ 1,343,779	OTH	PTP	4,470		PTP			PTP			PTP			PTP			4,470
			4/13/2018																		0
			End mm/yy																		0
			9/30/2024																		0
			Total				4,470			0			0			0			0	Total	\$ 4,470
40-B50907	Dorsey Park Neighborhood Roadway Improvements	NE Overtown Roadway	Start mm/yy	\$ 1,175,270	CTS	PTP	68,908	CTS	PTP	68,908		PTP			PTP			PTP			137,817
			6/17/2020																		0
			End mm/yy																		0
			9/30/2024																		0
			Total				68,908			68,908			0			0			0	Total	\$ 137,817
40-B173622	SW 23 Street from SW 3 and SW 14	SW 23 Street from SW 3 and SW 14	Start mm/yy	\$ 258,850	OTH	PTP	13,194		PTP			PTP			PTP			PTP			13,194
			7/19/2016																		0
																					0
																					0
																					0

TRANSPORTATION

PTP FIVE-YEAR MUNICIPAL IMPLEMENTATION PLAN FOR CITT UNSPENT SURTAX PROCEEDS

FY23-24 TO FY27-28

Instructions: Please complete un-shaded portions of this spreadsheet. Un-hide rows at the end of spreadsheet as needed.

Exhibit 1

MUNICIPALITY:	City of Miami	TELEPHONE:	305-476-1218
CONTACT NAME:	Juvenal Santana	E-MAIL:	jsantana@miamigov.com
TITLE / POSITION:	Director - Department of Reslience and Public Works	REPORT DATE:	9/1/2023

\*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).

MOE:

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	\$ 7,354,050	Prior Yr Unexpended	\$ 4,190,292	Prior Yr Unexpended	\$ 1,099,011	Prior Yr Unexpended	\$ (0)	Prior Yr Unexpended	\$ (0)
Total Start	\$ 7,354,050	Total Start	\$ 4,190,292	Total Start	\$ 1,099,011	Total Start	\$ (0)	Total Start	\$ (0)

Project No.*	Project Name and Description	Project Location	Estimated Start/End Date	Total Project Cost (1)	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
40-B173622	3 and SW 14 Avenue	SW 3 and SW 14 Avenue	End mm/yy	\$ 250,000	OTH																0
			9/30/2024																		0
						Total	13,194		Total	0		Total	0		Total	0		Total	0	Total	\$ 13,194
40-B173628	SW 20 Street from SW 14 Avenue to SW 15 Avenue	SW 20 Street from SW 14 Avenue to SW 15 Avenue	Start mm/yy	\$ 275,539	OTH	PTP	17,104		PTP			PTP			PTP			PTP			17,104
			2/10/2017																		0
			End mm/yy																		0
			9/12/2024																		0
						Total	17,104		Total	0		Total	0		Total	0		Total	0	Total	\$ 17,104
40-B173639	Hilola Street Roadway Improvements	Hilola Street Roadway	Start mm/yy	\$ 381,440	OTH	PTP	1,076		PTP			PTP			PTP			PTP			1,076
			12/20/2019																		0
			End mm/yy																		0
			9/30/2024																		0
						Total	1,076		Total	0		Total	0		Total	0		Total	0	Total	\$ 1,076
40-B30628	Bird Avenue Road Improvements	Bird Avenue from US1 to Aviation Avenue and along McDonald Street from US1 to Jackson Avenue.	Start mm/yy	\$ 2,352,492	OTH	PTP	25,825		PTP			PTP			PTP			PTP			25,825
			9/29/2016																		0
			End mm/yy																		0
			9/30/2024																		0
						Total	25,825		Total	0		Total	0		Total	0		Total	0	Total	\$ 25,825
40-B50319	SW 20 Street from SW 16 Avenue to SW 17 Avenue	SW 20 Street from SW 16 Avenue to SW 17 Avenue	Start mm/yy	\$ 245,387	OTH	PTP	7,225		PTP			PTP			PTP			PTP			7,225
			11/10/2015																		0
			End mm/yy																		0
			9/30/2024																		0
						Total	7,225		Total	0		Total	0		Total	0		Total	0	Total	\$ 7,225
40-B173618	SW 11 Street between SW 5 Avenue to SW 12 Avenue	SW 11 Street between SW 5 Avenue to SW 12 Avenue	Start mm/yy	\$ 57,904	OTH	PTP	9,442		PTP			PTP			PTP			PTP			9,442
			2/12/2015																		0
			End mm/yy																		0
			9/30/2024																		0
						Total	9,442		Total	0		Total	0		Total	0		Total	0	Total	\$ 9,442
40-B173624	Traffic Calming Circle at SW 14 Avenue and SW 13 Street	Traffic Calming Circle at SW 14 Avenue and SW 13 Street	Start mm/yy	\$ 45,752	OTH	PTP	19,368		PTP			PTP			PTP			PTP			19,368
			4/1/2016																		0
			End mm/yy																		0
			9/30/2024																		0
						Total	19,368		Total	0		Total	0		Total	0		Total	0	Total	\$ 19,368

TRANSPORTATION

PTP FIVE-YEAR MUNICIPAL IMPLEMENTATION PLAN FOR CITT UNSPENT SURTAX PROCEEDS

FY23-24 TO FY27-28

Instructions: Please complete un-shaded portions of this spreadsheet. Un-hide rows at the end of spreadsheet as needed.

Exhibit 1

MUNICIPALITY:	City of Miami	TELEPHONE:	305-476-1218
CONTACT NAME:	Juvenal Santana	E-MAIL:	jsantana@miamigov.com
TITLE / POSITION:	Director - Department of Reslience and Public Works	REPORT DATE:	9/1/2023

\*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).

MOE:

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	\$ 7,354,050	Prior Yr Unexpended	\$ 4,190,292	Prior Yr Unexpended	\$ 1,099,011	Prior Yr Unexpended	\$ (0)	Prior Yr Unexpended	\$ (0)
Total Start	\$ 7,354,050	Total Start	\$ 4,190,292	Total Start	\$ 1,099,011	Total Start	\$ (0)	Total Start	\$ (0)

Project No.*	Project Name and Description	Project Location	Estimated Start/End Date	Total Project Cost (1)	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
40-B173627	SW 14 Terrace between SW 16 Avenue to SW 17 Avenue	SW 14 Terrace between SW 16 Avenue to SW 17 Avenue	Start mm/yy	\$ 137,112	OTH	PTP	658		PTP			PTP			PTP			PTP			658
			3/22/2015																		0
			End mm/yy																		0
			9/30/2024																		0
			Total			Total	658		Total	0		Total	0		Total	0		Total	0	Total	\$ 658
40-B173649	NW 11th Place from NW 41st Street to NW 43rd Street Improvements	NW 11th Place from NW 41st Street to NW 43rd Street	Start mm/yy	\$ 49,004	OTH	PTP	562		PTP			PTP			PTP			PTP			562
			8/1/2017																		0
			End mm/yy																		0
			9/30/2024																		0
			Total			Total	562		Total	0		Total	0		Total	0		Total	0	Total	\$ 562
40-B30658	D2 Traffic Calming Devices	D2 Traffic Calming Devices	Start mm/yy	\$ 102,697	OTH	PTP	400		PTP			PTP			PTP			PTP			400
			3/22/2015																		0
			End mm/yy																		0
			9/30/2024																		0
			Total			Total	400		Total	0		Total	0		Total	0		Total	0	Total	\$ 400
40-B30898	NW 43 St from NW 10 Ave to NW 11 Ave - D5	NW 43 St from NW 10 Ave to NW 11 Ave	Start mm/yy	\$ 48,064	OTH	PTP	14,389		PTP			PTP			PTP			PTP			14,389
			3/12/2015																		0
			End mm/yy																		0
			9/30/2024																		0
			Total			Total	14,389		Total	0		Total	0		Total	0		Total	0	Total	\$ 14,389
40-B40314	NW 18th Place Road Improvements D3	NW 18th Place Road	Start mm/yy	\$ 606,218	OTH	PTP	1,774		PTP			PTP			PTP			PTP			1,774
			8/2/2017																		0
			End mm/yy																		0
			9/30/2024																		0
			Total			Total	1,774		Total	0		Total	0		Total	0		Total	0	Total	\$ 1,774
40-B40342	SW 27 Road (from SW 4th Avenue to SW 5th Avenue) - D3	SW 27 Road from SW 4th Avenue to SW 5th Avenue	Start mm/yy	\$ 178,533	OTH	PTP	4,468		PTP			PTP			PTP			PTP			4,468
			6/23/2016																		0
			End mm/yy																		0
			9/30/2024																		0
			Total			Total	4,468		Total	0		Total	0		Total	0		Total	0	Total	\$ 4,468
40-B40343	SW 27 Road (from SW 5th Avenue to SW 7th Avenue) - D3	SW 27 Road from SW 5th Avenue to SW 7th Avenue	Start mm/yy	\$ 215,103	OTH	PTP	5,206		PTP			PTP			PTP			PTP			5,206
			9/23/2017																		0
																					0

TRANSPORTATION

PTP FIVE-YEAR MUNICIPAL IMPLEMENTATION PLAN FOR CITT UNSPENT SURTAX PROCEEDS

FY23-24 TO FY27-28

Instructions: Please complete un-shaded portions of this spreadsheet. Un-hide rows at the end of spreadsheet as needed.

MUNICIPALITY:	City of Miami	TELEPHONE:	305-476-1218
CONTACT NAME:	Juvenal Santana	E-MAIL:	jsantana@miamigov.com
TITLE / POSITION:	Director - Department of Reslience and Public Works	REPORT DATE:	9/1/2023

Exhibit 1

\*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).

MOE:

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	\$ 7,354,050	Prior Yr Unexpended	\$ 4,190,292	Prior Yr Unexpended	\$ 1,099,011	Prior Yr Unexpended	\$ (0)	Prior Yr Unexpended	\$ (0)
Total Start	\$ 7,354,050	Total Start	\$ 4,190,292	Total Start	\$ 1,099,011	Total Start	\$ (0)	Total Start	\$ (0)

Project No.*	Project Name and Description	Project Location	Estimated Start/End Date	Total Project Cost (1)	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
40-B40343	SW 7th Avenue to SW 14th Avenue) - D3	SW 7th Avenue to SW 14th Avenue	End mm/yy	\$ 216,169	OTH																0
			9/30/2024			Total	5,206		Total	0		Total	0		Total	0		Total	0	Total	\$ 5,206
40-B40344	SW 27 Road (from SW 7th Avenue to SW 9th Avenue) - D3	SW 27 Road from SW 7th Avenue to SW 9th Avenue	Start mm/yy		OTH	PTP	5,047		PTP			PTP			PTP			PTP			5,047
			5/3/2018	\$ 124,048																	0
			End mm/yy																		0
			9/30/2024			Total	5,047		Total	0		Total	0		Total	0		Total	0	Total	\$ 5,047
40-B40352	SW 2 Street from 16 - 17 Avenue - D3	SW 2 Street from 16 - 17 Avenue	Start mm/yy		OTH	PTP	445		PTP			PTP			PTP			PTP			445
			10/23/2019	\$ 92,974																	0
			End mm/yy																		0
			9/30/2024			Total	445		Total	0		Total	0		Total	0		Total	0	Total	\$ 445
40-B50108	NW 19th Terrace between 21 & 22 Avenue - D1	NW 19th Terrace between 21 & 22 Avenue	Start mm/yy		OTH	PTP	11,078		PTP			PTP			PTP			PTP			11,078
			1/30/2019	\$ 25,249																	0
			End mm/yy																		0
			9/30/2024			Total	11,078		Total	0		Total	0		Total	0		Total	0	Total	\$ 11,078
40-B50306	NW 2 ST from NW 6 Ave to NW 7 Ave D3	NW 2 ST from NW 6 Ave to NW 7 Ave	Start mm/yy		OTH	PTP	1,500		PTP			PTP			PTP			PTP			1,500
			6/6/2019	\$ 120,737																	0
			End mm/yy																		0
			9/30/2024			Total	1,500		Total	0		Total	0		Total	0		Total	0	Total	\$ 1,500
40-B50903	NW 5th from NW 17 St to NW 19 St D5	NW 5th from NW 17 St to NW 19 St	Start mm/yy		OTH	PTP	7,534		PTP			PTP			PTP			PTP			7,534
			6/18/2017	\$ 108,615																	0
			End mm/yy																		0
			9/30/2024			Total	7,534		Total	0		Total	0		Total	0		Total	0	Total	\$ 7,534
40-B70246A	Beach Corridor Transit Connection Study - Citywide	Citywide	Start mm/yy		OTH	PTP	5,000		PTP			PTP			PTP			PTP			5,000
			9/28/2018	\$ 30,000																	0
			End mm/yy																		0
			9/30/2024			Total	5,000		Total	0		Total	0		Total	0		Total	0	Total	\$ 5,000

TRANSPORTATION

PTP FIVE-YEAR MUNICIPAL IMPLEMENTATION PLAN FOR CITT UNSPENT SURTAX PROCEEDS

FY23-24 TO FY27-28

Instructions: Please complete un-shaded portions of this spreadsheet. Un-hide rows at the end of spreadsheet as needed.

Exhibit 1

MUNICIPALITY:	City of Miami	TELEPHONE:	305-476-1218
CONTACT NAME:	Juvenal Santana	E-MAIL:	jsantana@miamigov.com
TITLE / POSITION:	Director - Department of Resilience and Public Works	REPORT DATE:	9/1/2023

\*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).

MOE:

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	\$ 7,354,050	Prior Yr Unexpended	\$ 4,190,292	Prior Yr Unexpended	\$ 1,099,011	Prior Yr Unexpended	\$ (0)	Prior Yr Unexpended	\$ (0)
Total Start	\$ 7,354,050	Total Start	\$ 4,190,292	Total Start	\$ 1,099,011	Total Start	\$ (0)	Total Start	\$ (0)

Project No.*	Project Name and Description	Project Location	Estimated Start/End Date	Total Project Cost (1)	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
40-B50309	SW 9 Avenue from SW 23 to SW 22 Road	SW 9 Avenue from SW 23 to SW 22 Road	Start mm/yy	\$ 300,425	PE	PTP	16,358	CTS	PTP	65,432		PTP			PTP			PTP			81,791
			3/18/2019																		0
			End mm/yy																		0
			9/30/2024																		0
			Total			16,358			65,432			0			0			0		Total	\$ 81,791
40-B30630A	NE 71 Street from NE 4 Court to Biscayne Boulevard	NE 71 Street from NE 4 Court to Biscayne Boulevard	Start mm/yy	\$ 2,236,015	PE	PTP	133,805	CTS	PTP	535,222		PTP			PTP			PTP			669,027
			6/28/2019																		0
			End mm/yy																		0
			9/30/2024																		0
			Total			133,805			535,222			0			0			0		Total	\$ 669,027
			Start mm/yy			PTP			PTP			PTP			PTP			PTP			0
																					0
			End mm/yy																		0
																					0
			Total			0			0			0			0			0		Total	\$ -

(1) FOR CAPITAL PROJECTS ONLY  
(2) PHASE CODES:

- CST: Construction  
ROW: Right of Way Acquisition  
  
PE: Preliminary Engineering  
FS: Feasibility Study  
PP: Procurement Process  
SP: Service Planning  
IP: Implementation Process  
ON: On-Going  
OTH: Other

FY 2022-2023		FY 2023-2024		FY 2024-2025		FY 2025-2026		FY 2026-2027	
TOTAL Projected Expenditure	\$ 3,163,758	TOTAL Projected Expenditure	\$ 3,091,281	TOTAL Projected Expenditure	\$ 1,099,011	TOTAL Projected Expenditure	\$ -	TOTAL Projected Expenditure	\$ -
PTP Projected Start	\$ 7,354,050	PTP Projected Start	\$ 4,190,292	PTP Projected Start	\$ 1,099,011	PTP Projected Start	\$ (0)	PTP Projected Start	\$ (0)
Less PTP Projected Expenditures	\$ 3,163,758	Less PTP Projected Expenditures	\$ 3,091,281	Less PTP Projected Expenditures	\$ 1,099,011	Less PTP Projected Expenditures	\$ -	Less PTP Projected Expenditures	\$ -
= PTP Projected Unexpended	\$ 4,190,292	= PTP Projected Unexpended	\$ 1,099,011	= PTP Projected Unexpended	\$ (0)	= PTP Projected Unexpended	\$ (0)	= PTP Projected Unexpended	\$ (0)

## County - Municipal Transportation Surtax Funds Distribution

	Dec-21	Dec-22	May-23
Cumulative (Natural Year)	281,350,489	309,539,670	327,815,461

# Exhibit 2

## City Collection and Five-year projection

	Sep-21	Sep-22	Sep-23	Sep-24	Sep-25	Sep-26	Sep-27	Sep-28
Cumulative (City Fiscal Year)	274,349,848	302,393,099	330,950,193	360,078,429	389,789,229	420,094,246	451,005,363	482,534,702
Annual	22,285,992	28,043,251	28,557,094.00	29,128,236	29,710,801	30,305,017	30,911,117	31,529,339
Percentage increase/decrease	24%	26%	2%	2%	2%	2%	2%	2%

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Actual	7,000,641						
Withheld	21,042,610	18,275,791					
<b>Revenue Projection</b>		<b>49,600,000</b>	<b>29,128,000</b>	<b>29,711,000</b>	<b>30,305,000</b>	<b>30,911,000</b>	<b>31,529,000</b>
Transit Operating Expense		15,714,000	17,601,000	17,930,000	18,217,000	18,531,000	18,876,000
Transfer-Out:		20,454,000	7,441,000	7,406,000	8,541,000	8,541,000	8,441,000
To Capital		4,969,000	1,580,000	1,545,000	2,680,000	2,680,000	2,580,000
Back to Capital for defunded projects		4,969,000					
New allocations (Transit)			1,580,000	1,545,000	2,680,000	2,680,000	2,580,000
New allocations (RPW)							
To Debt Payment		5,485,000	5,861,000	5,861,000	5,861,000	5,861,000	5,861,000
Back to Transportation Reserve (Fund 04005)		10,000,000					
<b>Total Transit Expense</b>		<b>36,168,000</b>	<b>25,042,000</b>	<b>25,336,000</b>	<b>26,758,000</b>	<b>27,072,000</b>	<b>27,317,000</b>
<b>Surplus (+)/Deficit (-)</b>		<b>13,432,000</b>	<b>4,086,000</b>	<b>4,375,000</b>	<b>3,547,000</b>	<b>3,839,000</b>	<b>4,212,000</b>
<b>Beginning Fund Balance</b>		<b>3,174,000</b>	<b>13,432,000</b>	<b>17,518,000</b>	<b>21,893,000</b>	<b>25,440,000</b>	<b>29,279,000</b>
<b>Ending Fund Balance</b>	<b>3,174,000</b>	<b>13,432,000</b>	<b>17,518,000</b>	<b>21,893,000</b>	<b>25,440,000</b>	<b>29,279,000</b>	<b>33,491,000</b>

Note: The revenue projection for FY 2022-23 (\$49.6 million) assumes the amount of \$21 millions withheld by the County in FY 2021-22 plus the amount of \$28.6 millions, the projection for the current fiscal year.

Current City’s Capital Plan for Roadway Infrastructure Projects with Capital Funding Needs

Exhibit 3

B Number	Project Name	District(s)	Phase	Current Estimate	Capital Funds Request	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total Needs
40-B223601	Spring Garden Traffic Calming Devices	1	03- Design	\$1,238,360.00	\$968,360.00	\$484,180.00	\$484,180.00				\$968,360.00
40-B233601	Miami River New Greenway 17 Avenue to 19 Avenue	1	01- Planning	\$4,340,000.00	\$3,650,000.00			\$1,095,000.00	\$1,825,000.00	\$730,000.00	\$3,650,000.00
40-B50112	NW 13 Avenue from NW 21 Street and NW 23 Street	1	05- Bidding	\$1,845,821.00	\$1,047,810.00	\$523,905.00	\$523,905.00				\$1,047,810.00
40-B50104	NW 13 Street from NW 35 Avenue to NW 37 Avenue	1	04- Dry-Run/Permit	\$4,100,813.00	\$2,397,732.00	\$239,773.20	\$1,198,866.00	\$959,092.80			\$2,397,732.00
40-B30756	NW 30 Street Improvement	1	04- Dry-Run/Permit	\$6,637,700.00	\$3,537,954.00	\$353,795.40	\$1,768,977.00	\$1,415,181.60			\$3,537,954.00
40-B183603	Miami River Greenway Curtis Park East	1	04- Dry-Run/Permit	\$8,463,204.00	\$6,983,204.00	\$555,000.00		\$2,142,734.67	\$2,142,734.67	\$2,142,734.67	\$6,983,204.00
40-B183610	West Grove Roadway Improvements	2	03- Design	\$3,586,995.00	\$3,102,295.53		\$930,688.66	\$1,551,147.77	\$620,459.11		\$3,102,295.53
New PRC	Install Two Speed Hump Devices Along NE 55th Terrace Devices	2	01- Planning	\$150,000.00	\$150,000.00	\$50,000.00	\$100,000.00				\$150,000.00
40-B183612	Charles Avenue from Main Highway to South Douglas Road	2	03- Design	\$4,020,810.00	\$3,459,382.00		\$1,383,752.80	\$1,383,752.80	\$691,876.40		\$3,459,382.00
40-B213602	Little Havana Pedestrian Priority Zone	3	03- Design	\$7,046,939.00	\$1,542,600.97			\$514,200.32	\$514,200.32	\$514,200.32	\$1,542,600.97
40-B173619	SW 15 Road from SW 3 Avenue and SW 11 Street	3	03- Design	\$2,111,239.00	\$1,656,554.79		\$828,277.40	\$828,277.40			\$1,656,554.79
New PRC	Silver Bluff Traffic Flow Modification	3	01- Planning	\$1,050,000.00	\$1,050,000.00	\$50,000.00				\$1,000,000.00	\$1,050,000.00
40-B203610	SW 5 Street from SW 29 Avenue to SW 32 Avenue - Reconstruct	3	04- Dry-Run/Permit	\$2,384,343.00	\$1,568,465.00	\$470,539.50	\$1,097,925.50				\$1,568,465.00
40-B50309	SW 9 Avenue from SW 23 to SW 22 Road	3	04- Dry-Run/Permit	\$495,409.00	\$194,984.00	\$194,984.00					\$194,984.00
40-B193619	The Roads Neighborhood - Traffic Calming	3	07-Construction	\$327,798.00	\$80,044.71	\$80,044.71					\$80,044.71
New PRC	Traffic Calming Devices along NW 15 Avenue - Install Three Speed	3	01- Planning	\$180,000.00	\$180,000.00	\$80,000.00	\$100,000.00				\$180,000.00
40-B233607	District 4 Traffic Calming - Phase II	4	01- Planning	\$1,100,000.00	\$700,000.00		\$280,000.00	\$420,000.00			\$700,000.00
40-B213606	Kinloch Roadway Neighborhood Improvements	4	03- Design	\$1,204,708.94	\$704,708.94			\$493,296.26	\$211,412.68		\$704,708.94
40-B173613	South Golden Pines No Outlet Streets Improvements	4	03- Design	\$6,521,514.53	\$5,603,532.95				\$4,482,826.36	\$1,120,706.59	\$5,603,532.95
40-B203519	Swannanoa Mini Park - Right of Way Improvements	4	03- Design	\$1,268,595.94	\$658,926.95				\$329,463.48	\$329,463.48	\$658,926.95
40-B50413	SW 24 Street from SW 27 Avenue to SW 32 Avenue	4	05- Bidding	\$4,388,769.00	\$185,304.77	\$185,304.77					\$185,304.77
40-B173655	Auburndale Traffic Device at SW 32 Avenue and SW 2 Street	4	05- Bidding	\$1,335,790.00	\$985,429.00	\$394,171.60	\$591,257.40				\$985,429.00
40-B203605	Parking on Biscayne (MiMo District)	5	01- Planning	\$667,194.00	\$592,194.00	\$50,000.00	\$50,000.00		\$246,097.00	\$246,097.00	\$592,194.00
40-B233602	Buena Vista Local Drainage and Road Improvements	5	02- A/E Selection	\$2,899,154.07	\$2,599,154.07	\$259,915.41	\$1,559,492.44	\$779,746.22			\$2,599,154.07
40-B233603	NW 5th Ave Traffic Calming Devices	5	02- A/E Selection	\$963,270.00	\$743,270.00			\$371,635.00	\$371,635.00		\$743,270.00
40-B173642	Belle Meade Circle Cul-De-Sac Improvements	5	03- Design	\$515,932.00	\$183,800.11			\$91,900.06	\$91,900.06		\$183,800.11
40-B213605	NW 11 Street from NW 1 Avenue To NW 3 Avenue	5	03- Design	\$2,319,194.00	\$1,955,054.54			\$586,516.36	\$977,527.27	\$391,010.91	\$1,955,054.54

Current City’s Capital Plan for Roadway Infrastructure Projects with Capital Funding Needs

Exhibit 3

B Number	Project Name	District(s)	Phase	Current Estimate	Capital Funds Request	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total Needs
40-B50906	NE 3 Avenue from NE 54 Street to NE 58 Terrace	5	04- Dry-Run/Permit	\$2,698,117.00	\$1,103,375.76		\$331,012.73	\$772,363.03			\$1,103,375.76
40-B17364	District 5 Neighborhood Signage and Wayfinding	5	07- Construction	\$264,264.00	\$40,000.00	\$40,000.00					\$40,000.00
40-B183616	NE Miami Court Railroad Crossing Closure	5	03- Design	\$856,633.00	\$471,244.00	\$471,244.00					\$471,244.00
40-B193615	Buena Vista - Traffic Calming Devices - Phase II	5	04- Dry-Run/Permit	\$1,472,565.00	\$754,220.00	\$301,688.00	\$452,532.00				\$754,220.00
40-B183615	Citywide Neighborhood Speed Reduction Signage	City-Wide	07- Construction	\$1,306,000.00	\$250,000.00	\$250,000.00					\$250,000.00
TBD	Citywide Milling and Resurfacing	City-Wide	01- Planning	\$2,419,630.24	\$6,419,630.24	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$2,419,630.24	\$6,419,630.24
40-B30846	Bayhomes Drive Drainage Improvements	2	03- Design	\$2,008,844.00	\$958,844.00			\$479,422.00	\$479,422.00		\$958,844.00
40-B203609	Drainage Improvements at NE 10 Avenue South of NE 79 Street	5	03- Design	\$5,155,365.00	\$4,565,365.00			\$1,826,146.00	\$1,826,146.00	\$913,073.00	\$4,565,365.00
40-B203518	Shenandoah Mini Park - Right of Way Improvements	4	06- Pre-Construction	\$1,379,267.00	\$80,000.00	\$80,000.00					\$80,000.00
TBD	Traffic Studies	City-Wide	01- Planning	\$365,000.00	\$365,000.00			\$365,000.00			\$365,000.00
TBD	Traffic Calming Devices Flagami	4	01- Planning	\$2,800,000.00	\$2,800,000.00				\$1,400,000.00	\$1,400,000.00	\$2,800,000.00
TBD	Traffic Calming Devices Douglas Park	4	01- Planning	\$1,000,000.00	\$1,000,000.00					\$1,000,000.00	\$1,000,000.00
TBD	Traffic Calming Devices Bird Grove East/West	2	01- Planning	\$1,000,000.00	\$1,000,000.00					\$1,000,000.00	\$1,000,000.00
TBD	Traffic Calming Devices Auburndale	4	01- Planning	\$1,000,000.00	\$1,000,000.00					\$1,000,000.00	\$1,000,000.00
TBD	Traffic Calming Devices Citrus Grove	3,4	01- Planning	\$1,000,000.00	\$1,000,000.00					\$1,000,000.00	\$1,000,000.00
TBD	NW/NE 71 Street from NW 7 Avenue to NE 2 Avenue	5	01- Planning	\$1,443,253.00	\$1,443,253.00	\$721,626.50	\$721,626.50				\$1,443,253.00
TBD	Liberty Square – West: Area bounded by NW 14 Avenue to the e	5	01- Planning	\$1,104,160.00	\$1,104,160.00	\$552,080.00	\$552,080.00				\$1,104,160.00

Expenditure Projections per FY	\$7,388,252.09	\$13,954,573.42	\$17,075,412.28	\$17,210,700.34	\$15,206,916.20	\$70,835,854.33
--------------------------------	----------------	-----------------	-----------------	-----------------	-----------------	-----------------

Distribution by District	
District 1 Totals =	\$18,585,060.00
District 2 Totals =	\$8,670,521.53
District 3 Totals =	\$6,272,649.47
District 4 Totals =	\$14,717,902.61
District 5 Totals =	\$15,555,090.48
Citywide Totals =	\$7,034,630.24
\$70,835,854.33	

TRANSPORTATION

PTP FIVE- YEAR PLAN PROJECTIONS FOR CITT WITHHELD AND FUTURE SURTAX PROCEEDS

FY23-24 TO FY27-28

Instructions: Please complete un-shaded portions of this spreadsheet. Un-hide rows at the end of spreadsheet as needed.

Exhibit 4

MUNICIPALITY:	City of Miami	TELEPHONE:	305-476-1218
CONTACT NAME:	Juvenal Santana	E-MAIL:	jsantana@miamigov.com
TITLE / POSITION:	Director - Department of Reslience and Public Works	REPORT DATE:	9/1/2023

\*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).

MOE:

FY 2023-2024		FY 2024-2025		FY 2025-2026		FY 2026-2027		FY 2027-2028	
Current PTP Allocation	\$ 17,518,000	Current PTP Allocation	\$ 4,375,000	Current PTP Allocation	\$ 3,547,000	Current PTP Allocation	\$ 3,839,000	Current PTP Allocation	\$ 4,212,000
Prior Yr Unexpended	\$ -	Prior Yr Unexpended	\$ 13,388,646	Prior Yr Unexpended	\$ 8,106,806	Prior Yr Unexpended	\$ 3,156,861	Prior Yr Unexpended	\$ 1,484,310
Total Start	\$ 17,518,000	Total Start	\$ 17,763,646	Total Start	\$ 11,653,806	Total Start	\$ 6,995,861	Total Start	\$ 5,696,310

Project No.*	Project Name and Description	Project Location	Estimated Start/End Date	Total Project Cost (1)	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
40-B50112	NW 13 Avenue from NW 21 Street and NW 23 Street	NW 13 Avenue from NW 21 Street and NW 23 Street	Start mm/yy	\$ 1,845,821	CTS	PTP	523,905	CTS	PTP	523,905		PTP			PTP			PTP			1,047,810
			10/1/2023																		0
			End mm/yy																		0
			9/30/2025																		0
						Total	523,905		Total	523,905		Total	0		Total	0		Total	0	Total	\$ 1,047,810
40-B50104	NW 13 Street from NW 35 Avenue to NW 37 Avenue	NW 13 Street from NW 35 Avenue to NW 37 Avenue	Start mm/yy	\$ 4,100,813	CTS	PTP	96,836	CTS	PTP	484,180	CTS	PTP	387,344		PTP			PTP			968,360
			10/1/2023																		0
			End mm/yy																		0
			9/30/2026																		0
						Total	96,836		Total	484,180		Total	387,344		Total	0		Total	0	Total	\$ 968,360
40-B30756	NW 30 Street Improvement	NW 30 Street	Start mm/yy	\$ 6,637,700	CTS	PTP	353,795	CTS	PTP	1,768,977	CTS	PTP	1,415,182		PTP			PTP			3,537,954
			10/1/2023																		0
			End mm/yy																		0
			9/30/2026																		0
						Total	353,795		Total	1,768,977		Total	1,415,182		Total	0		Total	0	Total	\$ 3,537,954
40-B183603	Miami River Greenway Curtis Park East	NW North River Drive from NW 22nd Avenue to NW 24th Avenue	Start mm/yy	\$ 8,463,204	PE	PTP	555,000		PTP			PTP			PTP			PTP			555,000
			10/1/2023																		0
			End mm/yy																		0
			9/30/2028																		0
						Total	555,000		Total	0		Total	0		Total	0		Total	0	Total	\$ 555,000
40-B183610	West Grove Roadway Improvements	Day Ave, Percival Ave, Oak Ave, Frow Ave and Florida Ave from Brooker St to SW 37 Ave	Start mm/yy	\$ 3,586,995	CTS	PTP		CTS	PTP	930,689	CTS	PTP	1,551,148	CTS	PTP	620,459		PTP			3,102,296
			10/1/2024																		0
			End mm/yy																		0
			9/30/2027																		0
						Total	0		Total	930,689		Total	1,551,148		Total	620,459		Total	0	Total	\$ 3,102,296
40-B183612	Charles Avenue from Main Highway to South Douglas Road	Charles Avenue from Main Highway to South Douglas Road	Start mm/yy	\$ 4,020,810	CTS	PTP		CTS	PTP	1,383,753	CTS	PTP	1,383,753	CTS	PTP	691,876		PTP			3,459,382
			10/1/2024																		0
			End mm/yy																		0
			9/30/2027																		0
						Total	0		Total	1,383,753		Total	1,383,753		Total	691,876		Total	0	Total	\$ 3,459,382
40-B213602	Little Havana Pedestrian Priority	NW 6 St. between NW 19 Av. And 22 Av., SW 10Av. Between W. Flagler	Start mm/yy	\$ 7,046,930	CTS	PTP		CTS	PTP		CTS	PTP	514,200	CTS	PTP	514,200		PTP	514,200		1,542,601
			10/1/2025																		0
																					0

TRANSPORTATION

PTP FIVE- YEAR PLAN PROJECTIONS FOR CITT WITHHELD AND FUTURE SURTAX PROCEEDS

FY23-24 TO FY27-28

Instructions: Please complete un-shaded portions of this spreadsheet. Un-hide rows at the end of spreadsheet as needed.

Exhibit 4

MUNICIPALITY:	City of Miami	TELEPHONE:	305-476-1218
CONTACT NAME:	Juvenal Santana	E-MAIL:	jsantana@miamigov.com
TITLE / POSITION:	Director - Department of Reslience and Public Works	REPORT DATE:	9/1/2023

\*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).

MOE:

FY 2023-2024		FY 2024-2025		FY 2025-2026		FY 2026-2027		FY 2027-2028	
Current PTP Allocation	\$ 17,518,000	Current PTP Allocation	\$ 4,375,000	Current PTP Allocation	\$ 3,547,000	Current PTP Allocation	\$ 3,839,000	Current PTP Allocation	\$ 4,212,000
Prior Yr Unexpended	\$ -	Prior Yr Unexpended	\$ 13,388,646	Prior Yr Unexpended	\$ 8,106,806	Prior Yr Unexpended	\$ 3,156,861	Prior Yr Unexpended	\$ 1,484,310
Total Start	\$ 17,518,000	Total Start	\$ 17,763,646	Total Start	\$ 11,653,806	Total Start	\$ 6,995,861	Total Start	\$ 5,696,310

Project No.*	Project Name and Description	Project Location	Estimated Start/End Date	Total Project Cost (1)	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
40-B210002	Pedestrian Priority Zone	St. and 5 St., SW 2 St. and SW 9 Av., SW 11 Av., SW 13 Av.	End mm/yy	\$ 1,542,601							CTS										0
			9/30/2028																		0
			Total				0		Total	0		Total	514,200		Total	514,200		Total	514,200	Total	\$ 1,542,601
40-B173619	SW 15 Road from SW 3 Avenue and SW 11 Street	SW 15 Road from SW 3 Avenue and SW 11 Street	Start mm/yy	\$ 2,111,239		PTP		CTS	PTP	828,277	CTS	PTP	828,277		PTP			PTP			1,656,555
			10/1/2024																		0
			End mm/yy																		0
			9/30/2026																		0
New PRC	Silver Bluff Traffic Flow Modification	Districtwide	Start mm/yy	\$ 1,050,000	PE	PTP	50,000		PTP			PTP			PTP		CTS	PTP	1,000,000		1,050,000
			10/1/2023																		0
			End mm/yy																		0
			9/30/2028																		0
40-B203610	SW 5 Street from SW 29 Avenue to SW 32 Avenue - Reconstruction	SW 5 Street from SW 29 Avenue to SW 32 Avenue	Start mm/yy	\$ 2,384,343	CTS	PTP	470,540	CTS	PTP	1,097,926		PTP			PTP			PTP			1,568,465
			10/1/2023																		0
			End mm/yy																		0
			9/30/2025																		0
40-B50309	SW 9 Avenue from SW 23 to SW 22 Road	SW 9 Avenue from SW 23 to SW 22 Road	Start mm/yy	\$ 495,409	CTS	PTP	194,984		PTP			PTP			PTP			PTP			194,984
			10/1/2023																		0
			End mm/yy																		0
			9/30/2024																		0
40-B193619	The Roads Neighborhood - Traffic Calming	The Roads Neighborhood	Start mm/yy	\$ 327,798	CTS	PTP	80,045		PTP			PTP			PTP			PTP			80,045
			10/1/2023																		0
			End mm/yy																		0
			9/30/2024																		0
40-B213606	Kinloch Roadway Neighborhood Improvements	NW 3rd Street from NW 47th to NW 48th Avenue	Start mm/yy	\$ 1,204,709		PTP			PTP		CTS	PTP	493,296	CTS	PTP	211,413		PTP			704,709
			10/1/2025																		0
			End mm/yy																		0
			9/30/2027																		0
			Start mm/yy			PTP			PTP			PTP			PTP			PTP			
			10/1/2023																		
			End mm/yy																		
			9/30/2027																		
			Start mm/yy			PTP			PTP			PTP			PTP			PTP			
			10/1/2023																		
			End mm/yy																		
			9/30/2027																		
			Start mm/yy			PTP			PTP			PTP			PTP			PTP			
			10/1/2023																		
			End mm/yy																		
			9/30/2027																		
			Start mm/yy			PTP			PTP			PTP			PTP			PTP			
			10/1/2023																		
			End mm/yy																		
			9/30/2027																		
			Start mm/yy			PTP			PTP			PTP			PTP			PTP			
			10/1/2023																		
			End mm/yy																		
			9/30/2027																		
			Start mm/yy			PTP			PTP			PTP			PTP			PTP			
			10/1/2023																		
			End mm/yy																		
			9/30/2027																		
			Start mm/yy			PTP			PTP			PTP			PTP			PTP			
			10/1/2023																		
			End mm/yy																		
			9/30/2027																		
			Start mm/yy			PTP			PTP			PTP			PTP			PTP			
			10/1/2023																		
			End mm/yy																		
			9/30/2027																		
			Start mm/yy			PTP			PTP			PTP			PTP			PTP			
			10/1/2023																		
			End mm/yy																		
			9/30/2027																		
			Start mm/yy			PTP			PTP			PTP			PTP			PTP			
			10/1/2023																		
			End mm/yy																		
			9/30/2027																		
			Start mm/yy			PTP			PTP			PTP			PTP			PTP			
			10/1/2023																		

TRANSPORTATION

PTP FIVE- YEAR PLAN PROJECTIONS FOR CITT WITHHELD AND FUTURE SURTAX PROCEEDS

FY23-24 TO FY27-28

Instructions: Please complete un-shaded portions of this spreadsheet. Un-hide rows at the end of spreadsheet as needed.

Exhibit 4

MUNICIPALITY:	City of Miami	TELEPHONE:	305-476-1218
CONTACT NAME:	Juvenal Santana	E-MAIL:	jsantana@miamigov.com
TITLE / POSITION:	Director - Department of Reslience and Public Works	REPORT DATE:	9/1/2023

\*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).

MOE:

FY 2023-2024		FY 2024-2025		FY 2025-2026		FY 2026-2027		FY 2027-2028	
Current PTP Allocation	\$ 17,518,000	Current PTP Allocation	\$ 4,375,000	Current PTP Allocation	\$ 3,547,000	Current PTP Allocation	\$ 3,839,000	Current PTP Allocation	\$ 4,212,000
Prior Yr Unexpended	\$ -	Prior Yr Unexpended	\$ 13,388,646	Prior Yr Unexpended	\$ 8,106,806	Prior Yr Unexpended	\$ 3,156,861	Prior Yr Unexpended	\$ 1,484,310
Total Start	\$ 17,518,000	Total Start	\$ 17,763,646	Total Start	\$ 11,653,806	Total Start	\$ 6,995,861	Total Start	\$ 5,696,310

Project No.*	Project Name and Description	Project Location	Estimated Start/End Date	Total Project Cost (1)	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
40-B173613	South Golden Pines No Outlet Streets Improvements	27Ct, 28 Ave, 28 Ct, 29 ave, 29 Ct, 29 Pl,30Ave, 30 ct,31 Ave, 31 Ct, 31 Pl only North of SW 27th Street	Start mm/yy	\$ 6,521,515		PTP			PTP			PTP		CTS	PTP	2,772,504	CTS	PTP	693,126		3,465,630
			10/1/2026																		0
			End mm/yy																		0
			9/30/2028																		0
			Total			0			Total	0		Total	0		Total	2,772,504		Total	693,126	Total	\$ 3,465,630
40-B203519	Swannanoa Mini Park - Right of Way Improvements	Intersection of SW 13 St. and SW 21 Ave.	Start mm/yy	\$ 1,268,596		PTP			PTP			PTP		CTS	PTP	329,463	CTS	PTP	329,463		658,927
			10/1/2026																		0
			End mm/yy																		0
			9/30/2028																		0
			Total			0			Total	0		Total	0		Total	329,463		Total	329,463	Total	\$ 658,927
40-B50413	SW 24 Street from SW 27 Avenue to SW 32 Avenue	SW 24 Street from SW 27 Avenue to SW 32 Avenue	Start mm/yy	\$ 4,388,769	CTS	PTP	185,305		PTP			PTP			PTP			PTP			185,305
			10/1/2023																		0
			End mm/yy																		0
			9/30/2024																		0
			Total			185,305			Total	0		Total	0		Total	0		Total	0	Total	\$ 185,305
TBD	Traffic Calming Devices Citrus Grove	Citrus Grove Neighborhood	Start mm/yy	\$ 1,000,000		PTP			PTP			PTP			PTP		CTS	PTP	1,000,000		1,000,000
			10/1/2027																		0
			End mm/yy																		0
			9/30/2028																		0
			Total			0			Total	0		Total	0		Total	0		Total	1,000,000	Total	\$ 1,000,000
TBD	Liberty Square – West: Area bounded by NW 14 Avenue to the east, NW 17 Avenue to the west, NW 62 Terrace to the south, NW 70 Street to the north	Area bounded by NW 14 Avenue to the east, NW 17 Avenue to the west, NW 62 Terrace to the south, NW 70 Street to the north	Start mm/yy	\$ 1,104,160	CTS	PTP	296,097	CTS	PTP	296,097		PTP			PTP			PTP			592,194
			10/1/2023																		0
			End mm/yy																		0
			9/22/2025																		0
			Total			296,097			Total	296,097		Total	0		Total	0		Total	0	Total	\$ 592,194
40-B233602	Buena Vista Local Drainage and Road Improvements	NE 49 Street and NE 50 Street between North Miami Avenue and NE 2nd Avenue	Start mm/yy	\$ 2,899,154	CTS	PTP	259,915	CTS	PTP	1,559,492	CTS	PTP	779,746		PTP			PTP			2,599,154
			10/1/2023																		0
			End mm/yy																		0
			9/22/2026																		0
			Total			259,915			Total	1,559,492		Total	779,746		Total	0		Total	0	Total	\$ 2,599,154
40-B233603	NW 5th Ave Traffic	NW 5th Ave btwn NW 42nd St and NW 43rd St and	Start mm/yy	\$ 963,270		PTP			PTP		CTS	PTP	371,635	CTS	PTP	371,635		PTP			743,270
			10/1/2025																		0
																					0
																					0
																					0

TRANSPORTATION

PTP FIVE- YEAR PLAN PROJECTIONS FOR CITT WITHHELD AND FUTURE SURTAX PROCEEDS

FY23-24 TO FY27-28

Instructions: Please complete un-shaded portions of this spreadsheet. Un-hide rows at the end of spreadsheet as needed.

Exhibit 4

MUNICIPALITY:	City of Miami	TELEPHONE:	305-476-1218
CONTACT NAME:	Juvenal Santana	E-MAIL:	jsantana@miamigov.com
TITLE / POSITION:	Director - Department of Reslience and Public Works	REPORT DATE:	9/1/2023

\*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).

MOE:

FY 2023-2024		FY 2024-2025		FY 2025-2026		FY 2026-2027		FY 2027-2028	
Current PTP Allocation	\$ 17,518,000	Current PTP Allocation	\$ 4,375,000	Current PTP Allocation	\$ 3,547,000	Current PTP Allocation	\$ 3,839,000	Current PTP Allocation	\$ 4,212,000
Prior Yr Unexpended	\$ -	Prior Yr Unexpended	\$ 13,388,646	Prior Yr Unexpended	\$ 8,106,806	Prior Yr Unexpended	\$ 3,156,861	Prior Yr Unexpended	\$ 1,484,310
Total Start	\$ 17,518,000	Total Start	\$ 17,763,646	Total Start	\$ 11,653,806	Total Start	\$ 6,995,861	Total Start	\$ 5,696,310

Project No.*	Project Name and Description	Project Location	Estimated Start/End Date	Total Project Cost (1)	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
40-B20000	Calming Devices	NW 5th Ave btwn NW 49th Str and NW 50th St	End mm/yy																		0
			9/30/2027																		0
						Total	0		Total	0		Total	371,635		Total	371,635		Total	0	Total	\$ 743,270
40-B50906	NE 3 Avenue from NE 54 Street to NE 58 Terrace	NE 3 Avenue from NE 54 Street to NE 58 Terrace	Start mm/yy	\$ 2,698,117		PTP		CTS	PTP	331,013	CTS	PTP	772,363								1,103,376
			10/1/2024																		0
			End mm/yy																		0
			9/30/2026																		0
40-B17364	District 5 Neighborhood Signage and Wayfinding	Districtwide	Start mm/yy	\$ 264,264	CTS	PTP	40,000		PTP			PTP									40,000
			10/1/2023																		0
			End mm/yy																		0
			9/30/2024			Total	40,000		Total	0		Total	0		Total	0		Total	0	Total	\$ 40,000
40-B183616	NE Miami Court Railroad Crossing Closure	Intersection of NE Miami Court and 71st Street	Start mm/yy	\$ 856,633	CTS	PTP	471,244		PTP			PTP									471,244
			10/1/2023																		0
			End mm/yy																		0
			9/30/2024			Total	471,244		Total	0		Total	0		Total	0		Total	0	Total	\$ 471,244
40-B193615	Buena Vista - Traffic Calming Devices - Phase II	Buena Vista Neighborhood	Start mm/yy	\$ 1,472,565	CTS	PTP	301,688	CTS	PTP	452,532		PTP									754,220
			10/1/2023																		0
			End mm/yy																		0
			9/30/2025			Total	301,688		Total	452,532		Total	0		Total	0		Total	0	Total	\$ 754,220
40-B183615	Citywide Neighborhood Speed Reduction Signage	Citywide	Start mm/yy	\$ 1,306,000	CTS	PTP	250,000		PTP			PTP									250,000
			10/1/2023																		0
			End mm/yy																		0
			9/30/2024			Total	250,000		Total	0		Total	0		Total	0		Total	0	Total	\$ 250,000
TBD	Citywide Milling and Resurfacing	Citywide	Start mm/yy	\$ 2,159,520		PTP			PTP			PTP					CTS				2,159,520
			10/1/2027																		0
			End mm/yy																		0
			9/30/2028			Total	0		Total	0		Total	0		Total	0		Total	2,159,520	Total	\$ 2,159,520

TRANSPORTATION

PTP FIVE- YEAR PLAN PROJECTIONS FOR CITT WITHHELD AND FUTURE SURTAX PROCEEDS

FY23-24 TO FY27-28

Instructions: Please complete un-shaded portions of this spreadsheet. Un-hide rows at the end of spreadsheet as needed.

Exhibit 4

MUNICIPALITY:	City of Miami	TELEPHONE:	305-476-1218
CONTACT NAME:	Juvenal Santana	E-MAIL:	jsantana@miamigov.com
TITLE / POSITION:	Director - Department of Resilience and Public Works	REPORT DATE:	9/1/2023

\*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).

MOE:

FY 2023-2024		FY 2024-2025		FY 2025-2026		FY 2026-2027		FY 2027-2028	
Current PTP Allocation	\$ 17,518,000	Current PTP Allocation	\$ 4,375,000	Current PTP Allocation	\$ 3,547,000	Current PTP Allocation	\$ 3,839,000	Current PTP Allocation	\$ 4,212,000
Prior Yr Unexpended	\$ -	Prior Yr Unexpended	\$ 13,388,646	Prior Yr Unexpended	\$ 8,106,806	Prior Yr Unexpended	\$ 3,156,861	Prior Yr Unexpended	\$ 1,484,310
Total Start	\$ 17,518,000	Total Start	\$ 17,763,646	Total Start	\$ 11,653,806	Total Start	\$ 6,995,861	Total Start	\$ 5,696,310

Project No.*	Project Name and Description	Project Location	Estimated Start/End Date	Total Project Cost (1)	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
			Start mm/yy			PTP			PTP			PTP			PTP			PTP			0
																					0
																					0
			End mm/yy																		0
						Total	0		Total	0		Total	0		Total	0		Total	0	Total	\$ -
			Start mm/yy			PTP			PTP			PTP			PTP			PTP		Total	\$ -
																					0
																					0
			End mm/yy																		0
																					0
			Start mm/yy			PTP			PTP			PTP			PTP			PTP		Total	\$ -
																					0
																					0
			End mm/yy																		0
																					0

- (1) FOR CAPITAL PROJECTS ONLY
- (2) PHASE CODES:
- CST: Construction

ROW: Right of Way Acquisition

PE: Preliminary Engineering

FS: Feasibility Study

PP: Procurement Process

SP: Service Planning

IP: Implementation Process

ON: On-Going

OTH: Other

FY 2022-2023		FY 2023-2024		FY 2024-2025		FY 2025-2026		FY 2026-2027	
TOTAL Projected Expenditure	\$ 4,129,354	TOTAL Projected Expenditure	\$ 9,656,841	TOTAL Projected Expenditure	\$ 8,496,944	TOTAL Projected Expenditure	\$ 5,511,551	TOTAL Projected Expenditure	\$ 5,696,310
PTP Projected Start	\$ 17,518,000	PTP Projected Start	\$ 17,763,646	PTP Projected Start	\$ 11,653,806	PTP Projected Start	\$ 6,995,861	PTP Projected Start	\$ 5,696,310
Less PTP Projected Expenditures	\$ 4,129,354	Less PTP Projected Expenditures	\$ 9,656,841	Less PTP Projected Expenditures	\$ 8,496,944	Less PTP Projected Expenditures	\$ 5,511,551	Less PTP Projected Expenditures	\$ 5,696,310
= PTP Projected Unexpended	\$ 13,388,646	= PTP Projected Unexpended	\$ 8,106,806	= PTP Projected Unexpended	\$ 3,156,861	= PTP Projected Unexpended	\$ 1,484,310	= PTP Projected Unexpended	\$ 0