

TRANSIT
PTP FIVE-YEAR MUNICIPAL IMPLEMENTATION PLAN & QUARTERLY REPORTING

FY23-24 to FY27-28

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

MUNICIPALITY:	City of Coral Gables	TELEPHONE:	305-460-5541
CONTACT NAME:	Kevin Kinney	E-MAIL:	kkinney@coralgables.com
TITLE / POSITION:	Parking Director	REPORT DATE:	10/26/2023

	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Current PTP Allocation	\$ 3,377,049	\$ 3,427,705	\$ 3,479,120	\$ 3,531,307	\$ 3,584,277
Prior Yr Unexpended	\$ 2,251,570	\$ 1,741,609	\$ 1,320,430	\$ 892,933	\$ 459,023
Total Start	\$ 5,628,619	\$ 5,169,314	\$ 4,799,550	\$ 4,424,240	\$ 4,043,300

MOE: \$ 948,987

Project Name and Description	Project Location	Estimated Start/End Date	Total Project Cost (1)	Phase (2)	FY 2023-2024			FY 2024-2025			FY 2025-2026			FY 2026-2027			FY 2027-2028					
					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		
TS1-Trolley Operations. Vendor services for Trolley operations, in-house maintenance repairs, fuel and other services and supplies.	Trolley Depot 1515 South Dixie Highway, Coral Gables, FL 33146	Start mm/yy	\$11,594,813		PTP	2,246,818		PTP	2,280,521		PTP	2,314,728		PTP	2,349,449		PTP	2,403,296				
		10/23																				
		End mm/yy			9/28																	
		Total			2,246,818	Total		2,280,521	Total		2,314,728	Total		2,349,449	Total		2,403,296	Total			\$ 11,594,813	
TS2-Route Improvements. Improvement and/or expansion of route	Trolley Depot 1515 South Dixie Highway, Coral Gables, FL 33146	Start mm/yy	\$2,371,030		PTP	460,192		PTP	467,095		PTP	474,101		PTP	481,213		PTP	488,431				
		10/23																				
		End mm/yy			9/28																	
		Total			460,192	Total		467,095	Total		474,101	Total		481,213	Total		488,431	Total			\$ 2,371,030	
TS3-Extended evening & Saturday service	Trolley Depot 1515 South Dixie Highway, Coral Gables, FL 33146	Start mm/yy	\$3,098,357		PTP	601,358		PTP	610,378		PTP	619,534		PTP	628,827		PTP	638,259				
		10/23																				
		End mm/yy			9/28																	
		Total			601,358	Total		610,378	Total		619,534	Total		628,827	Total		638,259	Total			\$ 3,098,357	
TS4 - Freebee electric mobility services		Start mm/yy	\$2,491,822		PTP	483,636		PTP	490,891		PTP	498,254		PTP	505,728		PTP	513,314				
		10/23																				
		End mm/yy			9/28																	
		Total			483,636	Total		490,891	Total		498,254	Total		505,728	Total		513,314	Total			\$ 2,491,822	
TS5 - Trolley Upgrades (Camera, GPS, Equipment)		Start mm/yy	\$95,006		PTP	95,006		PTP			PTP			PTP			PTP					
		10/23																				
		End mm/yy			9/28																	
		Total			95,006	Total		0	Total		0	Total		0	Total		0	Total			\$ 95,006	

(1) FOR CAPITAL PROJECTS ONLY

(2) PHASE CODES:

FS: Feasibility Study
P: Planning
ROW: Right of Way Acquisition
D: Design
C: Construction
DB: Design/Build

	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
TOTAL Projected Expenditure	\$ 3,887,010	\$ 3,848,884	\$ 3,906,617	\$ 3,965,217	\$ 4,043,300
PTP Projected Start	\$ 5,628,619	\$ 5,169,314	\$ 4,799,550	\$ 4,424,240	\$ 4,043,300
Less PTP Projected Expenditures	\$ 3,887,010	\$ 3,848,884	\$ 3,906,617	\$ 3,965,217	\$ 4,043,300
= PTP Projected Unexpended	\$ 1,741,609	\$ 1,320,430	\$ 892,933	\$ 459,023	\$ 0

TRANSPORTATION

PTP FIVE-YEAR MUNICIPAL IMPLEMENTATION PLAN & QUARTERLY REPORTING

FY23-24 to FY27-28

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

MUNICIPALITY:	City of Coral Gables	TELEPHONE:	305-460-5541
CONTACT NAME:	Kevin Kinney	E-MAIL:	kkinney@coralgables.com
TITLE / POSITION:	Parking Director	REPORT DATE:	2/12/2024

*Please provide the project number assigned to your projects so that we may cross reference your Five-Year Plans with your Quarterly Reports. If your municipality does not assign project numbers/codes, simply put 23-A, 23-B, etc. (for FY23, followed by alpha letters).

MOE: \$ 948,987

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	\$ 1,857,250	Prior Yr Unexpended	\$ -	Prior Yr Unexpended	\$ -	Prior Yr Unexpended	\$ -	Prior Yr Unexpended	\$ -
Total Start	\$ 1,857,250	Total Start	\$ -	Total Start	\$ -	Total Start	\$ -	Total Start	\$ -

Project No.*	Project Name and Description	Project Location	Estimated Start/End Date	Total Project Cost (1)	Phase (2)	FY 2023-2024			FY 2024-2025			FY 2025-2026			FY 2026-2027			FY 2027-2028						
						Funding Source	Amount		Funding Source	Amount		Funding Source	Amount		Funding Source	Amount		Funding Source	Amount					
1	TS1-Trolley Depot Generator		Start mm/yy	\$4,423,500		PTP	524,099		PTP			PTP			PTP			PTP			524,099			
			10/23			City Funds	707,796	City Funds	2,060,000	City Funds	350,000	City Funds	350,000	City Funds	350,000	City Funds	350,000	City Funds	350,000	3,817,796				
			End mm/yy			CG Impact Fees	81,605																	81,605
			09/28			Total	1,313,500	Total	2,060,000	Total	350,000	Total	350,000	Total	350,000	Total	350,000	Total	350,000	Total	350,000	Total	4,423,500	
2	TS2-Trolley Depot Fueling Station Concrete Slab Replacement		Start mm/yy	\$91,000		PTP	91,000		PTP			PTP			PTP			PTP			91,000			
			10/23																					
			End mm/yy																					
			09/28			Total	91,000	Total	0	Total	0	Total	0	Total	0	Total	0	Total	0	Total	0	Total	91,000	
3	TS3 - Installation of Bicycle Infrastructure		Start mm/yy	\$614,713		PTP	400,000		PTP			PTP			PTP			PTP			400,000			
			10/23			City Funds	10,000																10,000	
			End mm/yy			LOGT	204,478																	204,478
			09/28			Grant Local	235																	235
	Total	614,713	Total	0	Total	0	Total	0	Total	0	Total	0	Total	0	Total	0	Total	0	Total	614,713				
4	TS4 - Sidewalk Repair/Replacement Program		Start mm/yy	\$4,573,178		PTP	367,661		PTP			PTP			PTP			PTP			367,661			
			10/23			City Funds	445,649	City Funds	700,000	City Funds	700,000	City Funds	700,000	City Funds	700,000	City Funds	700,000	City Funds	700,000	3,245,649				
			End mm/yy			LOGT	959,868																	959,868
			09/28			Total	1,773,178	Total	700,000	Total	700,000	Total	700,000	Total	700,000	Total	700,000	Total	700,000	Total	700,000	Total	4,573,178	
5	TSS - Citywide Street Resurfacing Program		Start mm/yy	\$3,786,318		PTP	101,985		PTP			PTP			PTP			PTP			101,985			
			10/23			City Funds	717,616																717,616	
			End mm/yy			LOGT	450,717	LOGT	500,000	LOGT	500,000	LOGT	500,000	LOGT	500,000	LOGT	500,000	LOGT	500,000	2,450,717				
			09/28			NRP	16,000																	16,000
	Total	1,786,318	Total	500,000	Total	500,000	Total	500,000	Total	500,000	Total	500,000	Total	500,000	Total	500,000	Total	500,000	Total	3,786,318				
6	TS6-Last Mile Transit Stop Improvements		Start mm/yy	\$1,759,166		PTP	372,505		PTP			PTP			PTP			PTP			372,505			
			10/23			Dept of Trans	1,000,000																1,000,000	
			End mm/yy			City Funds	386,661																	386,661
			09/28			Total	1,759,166	Total	0	Total	0	Total	0	Total	0	Total	0	Total	0	Total	0	Total	0	Total

(1) FOR CAPITAL PROJECTS ONLY

(2) PHASE CODES:

- FS: Feasibility Study
- P: Planning
- ROW: Right of Way Acquisition
- D: Design
- C: Construction
- DB: Design/Build

FY 2023-2024		FY 2024-2025		FY 2025-2026		FY 2026-2027		FY 2027-2028	
TOTAL Projected Expenditure	\$ 7,337,875	TOTAL Projected Expenditure	\$ 3,260,000	TOTAL Projected Expenditure	\$ 1,550,000	TOTAL Projected Expenditure	\$ 1,550,000	TOTAL Projected Expenditure	\$ 1,550,000
PTP Projected Start	\$ 1,857,250	PTP Projected Start	\$ -	PTP Projected Start	\$ -	PTP Projected Start	\$ -	PTP Projected Start	\$ -
Less PTP Projected Expenditures	\$ 1,857,250	Less PTP Projected Expenditures	\$ -	Less PTP Projected Expenditures	\$ -	Less PTP Projected Expenditures	\$ -	Less PTP Projected Expenditures	\$ -
= PTP Projected Unexpended	\$ -	= PTP Projected Unexpended	\$ -	= PTP Projected Unexpended	\$ -	= PTP Projected Unexpended	\$ -	= PTP Projected Unexpended	\$ -