

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 Florida City	TELEPHONE:	305-242-8109
CONTACT NAME:	Chad Burkhalter	E-MAIL:	afd@floridacityfl.gov
TITLE / POSITION:	Finance Director	REPORT DATE:	11/1/2023

	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Current PTP Allocation	\$ 176,650	\$ 181,950	\$ 187,408	\$ 193,030	\$ 198,821
Prior Yr Unexpended	\$ 397,033	\$ 271,133	\$ 149,137	\$ 31,163	\$ (82,668)
Total Start	\$ 573,683	\$ 453,082	\$ 336,545	\$ 224,193	\$ 116,153

MOE: \$ 165,000

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			
On Demand Transportation		Start mm/yy		ON	PTP	246,064		PTP	246,064		PTP	246,064		PTP	246,064		PTP	246,064		1,230,320			
		End mm/yy																					
		Total			246,064	246,064	246,064	246,064	246,064	246,064	246,064	246,064	246,064	246,064	246,064	246,064	246,064	246,064	246,064	246,064	246,064	1,230,320	
Bus Shelters/Bench Shades		Start mm/yy		ON	PTP	10,000		PTP	10,000		PTP	10,000		PTP	10,000		PTP	10,000		50,000			
		End mm/yy																					
		Total			10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	50,000	
Admin		Start mm/yy		ON	PTP	46,487		PTP	47,881		PTP	49,318		PTP	50,797		PTP	52,321		246,805			
		End mm/yy																					
		Total			46,487	47,881	49,318	50,797	52,321	52,321	52,321	52,321	52,321	52,321	52,321	52,321	52,321	52,321	52,321	52,321	52,321	246,805	
		Start mm/yy			PTP	0		PTP	0		PTP	0		PTP	0		PTP	0		0			
		End mm/yy																					
		Total			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Start mm/yy			PTP	0		PTP	0		PTP	0		PTP	0		PTP	0		0			
		End mm/yy																					
		Total			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Start mm/yy			PTP	0		PTP	0		PTP	0		PTP	0		PTP	0		0			
		End mm/yy																					
		Total			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

(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	\$ 302,551	\$ 303,945	\$ 305,382	\$ 306,861	\$ 308,385
PTP Projected Start	\$ 573,683	\$ 453,082	\$ 336,545	\$ 224,193	\$ 116,153
Less PTP Projected Expenditures	\$ 302,551	\$ 303,945	\$ 305,382	\$ 306,861	\$ 308,385
= PTP Projected Unexpended	\$ 271,133	\$ 149,137	\$ 31,163	\$ (82,668)	\$ (192,233)

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 Florida City	TELEPHONE:	305-242-8109
CONTACT NAME:	Chad Burkhalter	E-MAIL:	afd@floridacityfl.gov
TITLE / POSITION:	Finance Director	REPORT DATE:	11/1/2023

*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).

FY 2023-2024		FY 2024-2025		FY 2025-2026		FY 2026-2027		FY 2027-2028	
Current PTP Allocation	\$ 706,600	Current PTP Allocation	\$ 727,798	Current PTP Allocation	\$ 749,632	Current PTP Allocation	\$ 772,121	Current PTP Allocation	\$ 795,285
Prior Yr Unexpended	\$ (1,979,063)	Prior Yr Unexpended	\$ (1,979,063)	Prior Yr Unexpended	\$ (1,251,265)	Prior Yr Unexpended	\$ (501,633)	Prior Yr Unexpended	\$ 270,488
Total Start	\$ (1,272,463)	Total Start	\$ (1,251,265)	Total Start	\$ (501,633)	Total Start	\$ 270,488	Total Start	\$ 1,065,773

MOE: \$ 165,000

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		Funding Source	Amount			
24-A	Crew Cab		Start mm/yy		PP	PTP	45,000		PTP			PTP			PTP			PTP			45,000				
			End mm/yy																					0	
																									0
			Total			45,000		Total	0		Total	0		Total	0		Total	0		Total	0		Total	\$ 45,000	
24-B	Crew Cab		Start mm/yy		PP	PTP	45,000		PTP			PTP			PTP			PTP			45,000				
			End mm/yy																					0	
																									0
			Total			45,000		Total	0		Total	0		Total	0		Total	0		Total	0		Total	\$ 45,000	
24-C	Bobcat/Sweeper/Grinder		Start mm/yy		CST	PTP	89,000		PTP			PTP			PTP			PTP			89,000				
			End mm/yy																					0	
																									0
			Total			89,000		Total	0		Total	0		Total	0		Total	0		Total	0		Total	\$ 89,000	
24-D	Dump Truck		Start mm/yy		PP	PTP	85,000		PTP			PTP			PTP			PTP			85,000				
			End mm/yy																					0	
																									0
			Total			85,000		Total	0		Total	0		Total	0		Total	0		Total	0		Total	\$ 85,000	
24-E	Light Poles Maintenance and Installation; Sidewalk Repairs for Urban Mobility		Start mm/yy		CST	PTP	80,000		PTP			PTP			PTP			PTP			80,000				
			End mm/yy																					0	
																									0
			Total			80,000		Total	0		Total	0		Total	0		Total	0		Total	0		Total	\$ 80,000	
24-F	Roadway Resurfacing		Start mm/yy			PTP	362,600		PTP			PTP			PTP			PTP			362,600				
			End mm/yy																					0	
																									0
			Total			362,600		Total	0		Total	0		Total	0		Total	0		Total	0		Total	\$ 362,600	
			Start mm/yy			PTP			PTP			PTP			PTP			PTP			0				
			End mm/yy																					0	
																									0
			Total			0		Total	0		Total	0		Total	0		Total	0		Total	0		Total	\$ -	
			Start mm/yy			PTP			PTP			PTP			PTP			PTP			0				
			End mm/yy																					0	
																									0
			Total			0		Total	0		Total	0		Total	0		Total	0		Total	0		Total	\$ -	
			Start mm/yy			PTP			PTP			PTP			PTP			PTP			0				
			End mm/yy																					0	

