

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 Hialeah	TELEPHONE:	305-815-9456
CONTACT NAME:	Justo Espinosa	E-MAIL:	jbespinosa@hialeahfl.gov
TITLE / POSITION:	Transit Manager	REPORT DATE:	10/16/2023

	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Current PTP Allocation	\$ 4,455,400	\$ 4,900,940	\$ 5,391,034	\$ 5,930,137	\$ 6,523,151
Prior Yr Unexpended	\$ 3,831,700	\$ 3,831,700	\$ 3,831,700	\$ 3,831,700	\$ 3,831,700
Total Start	\$ 8,287,100	\$ 8,732,640	\$ 9,222,734	\$ 9,761,837	\$ 10,354,851

MOE:

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
Hialeah Transit System	Hialeah Transit System	Start mm/yy	27 million		PTP	4,455,400		PTP	4,900,940		PTP	5,391,034		PTP	5,930,137		PTP	6,523,151		
		ongoing			Hialeah Gardens	210,000		Hialeah Gardens	210,000		Hialeah Gardens	210,000		Hialeah Gardens	210,000		Hialeah Gardens	210,000		
		End mm/yy			Advertising	86,000		Advertising	86,000		Advertising	86,000		Advertising	86,000		Advertising	86,000		
		ongoing			Misc.	5,000		Misc.	5,000		Misc.	5,000		Misc.	5,000		Misc.	5,000		
		Total			4,756,400	Total		5,201,940	Total		5,692,034	Total		6,231,137	Total		6,824,151	Total		
Start mm/yy	PTP		PTP		PTP		PTP		PTP		PTP		PTP		PTP					
End mm/yy																				
Total	0	Total	0	Total	0	Total	0	Total	0	Total	0	Total	0	Total	0	Total	\$ -			
Start mm/yy	PTP		PTP		PTP		PTP		PTP		PTP		PTP		PTP					
End mm/yy																				
Total	0	Total	0	Total	0	Total	0	Total	0	Total	0	Total	0	Total	0	Total	\$ -			
Start mm/yy	PTP		PTP		PTP		PTP		PTP		PTP		PTP		PTP					
End mm/yy																				
Total	0	Total	0	Total	0	Total	0	Total	0	Total	0	Total	0	Total	0	Total	\$ -			
Start mm/yy	PTP		PTP		PTP		PTP		PTP		PTP		PTP		PTP					
End mm/yy																				
Total	0	Total	0	Total	0	Total	0	Total	0	Total	0	Total	0	Total	0	Total	\$ -			
Start mm/yy	PTP		PTP		PTP		PTP		PTP		PTP		PTP		PTP					
End mm/yy																				
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	\$ 4,756,400	\$ 5,201,940	\$ 5,692,034	\$ 6,231,137	\$ 6,824,151
PTP Projected Start	\$ 8,287,100	\$ 8,732,640	\$ 9,222,734	\$ 9,761,837	\$ 10,354,851
Less PTP Projected Expenditures	\$ 4,455,400	\$ 4,900,940	\$ 5,391,034	\$ 5,930,137	\$ 6,523,151
= PTP Projected Unexpended	\$ 3,831,700	\$ 3,831,700	\$ 3,831,700	\$ 3,831,700	\$ 3,831,700

TRANSPORTATION

PTP FIVE-YEAR MUNICIPAL IMPLEMENTATION PLAN & QUARTERLY REPORTING

FY23-24 to FY27-28

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Unhide rows at end of spreadsheet as needed.

MUNICIPALITY:	City of Hialeah	TELEPHONE:	305-887-2611
CONTACT NAME:	Jose Sanchez	E-MAIL:	josanchez@hialeahfl.gov
TITLE / POSITION:	Director of Streets Department	REPORT DATE:	10/24/2023

*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	\$ 11,129,000	Current PTP Allocation	\$ 11,462,870	Current PTP Allocation	\$ 11,806,756	Current PTP Allocation	\$ 12,160,959	Current PTP Allocation	\$ 12,525,788
Prior Yr Unexpended	\$ 4,530,300	Prior Yr Unexpended	\$ 16,000	Prior Yr Unexpended	\$ 1,830,424	Prior Yr Unexpended	\$ 361,422	Prior Yr Unexpended	\$ 469,182
Total Start	\$ 15,659,300	Total Start	\$ 11,478,870	Total Start	\$ 13,637,180	Total Start	\$ 12,522,381	Total Start	\$ 12,994,969

MOE:

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	Phase (2)	Funding Source	Amount	Phase (2)	Funding Source	Amount	Phase (2)	Funding Source	Amount	Phase (2)	Funding Source	Amount	Funding Source	Total	
2022-23-3210-00-024; 23-C; 23-D;	Hialeah Roadway & Drainage Improvements - W17St, 4-8Ave(C); Roadway & Drainage Improvements - E8-10Av, 41-45St(D&C); Roadway & Drainage Improvements - E8-10Av, 45-49St(C);	Hialeah W17St, 4-8Ave(C); E8-10Av, 41-45St(D&C); E8-10Av, 45-49St(C);	Start mm/yy	2,367,944.44;	C D & C C C C CEI & C	PTP	15,643,300	PTP		PTP		PTP		PTP		PTP				15,643,300		
			10/23	2,425,000.00;		Street Lights	1,121,800														1,121,800	
			End mm/yy	2,250,000.00;		RRR	1,167,000															1,167,000
2022-23-3210-00-023; 24-A; 27-B; 24-C;	Hialeah Roadway & Drainage Improvements - E4-6Av, 9-12St(C); Roadway & Drainage Improvements - E4-6Av, 12-17St(C); Roadway & Drainage Improvements - W32Av, 68-76St(CEI&C); Roadway & Drainage Improvements - E2-4Av, 63-65St(D, CEI&C); & Various Other	Hialeah E4-6Av, 9-12St(C); E4-6Av, 12-17St(C); W32Av, 68-76St(CEI&C); E2-4Av, 63-65St(D, CEI&C); & Various Other	Start mm/yy	3,045,133.77;	C C C CEI & C	Design & Const.	9,727,500													9,727,500		
			09/24	3,188,000.00;		Debt Repayment	3,627,000														3,627,000	
			End mm/yy	2,475,000.00;		Total	31,286,600	Total	0	Total	0	Total	0	Total	0	Total	0	Total	0	Total	0	Total
25-A; 25-D	Hialeah Roadway & Drainage Improvements - W16-18Av, 38-40St(C); Roadway & Drainage Improvements - E8-10Av, 5-9St(D); & Various Other	Hialeah W16-18Av, 38-40St(C); E8-10Av, 5-9St(D); & Various Other	Start mm/yy	3,888,000.00;	C D	PTP		PTP	9,648,446	PTP		PTP		PTP		PTP				9,648,446		
			10/24	100,000.00		Street Lights	1,121,800														1,121,800	
			End mm/yy	09/25		3,988,000	RRR	950,000														950,000
25-B; 25-D; 26-C	Hialeah Roadway & Drainage Improvements - SE8-8Av, HD-4St(C); Roadway & Drainage Improvements - E8-10Av, 5-9St(C); Roadway & Drainage Improvements - W25Cl, 56-60St(D); & Various Other	Hialeah SE8-8Av, HD-4St(C); E8-10Av, 5-9St(C); W25Cl, 56-60St(D); & Various Other	Start mm/yy	2,625,000.00;	C C D	Design & Const.	3,988,000			PTP	13,275,758	PTP		PTP		PTP				13,275,758		
			09/26	80,000.00		Debt Repayment	3,588,646															3,588,646
			End mm/yy	09/26		3,750,000.00;	Total	19,296,892	Total	0	Total	0	Total	0	Total	0	Total	0	Total	0	Total	\$ 19,296,892
26-A; 26-B; 26-C	Hialeah Roadway & Drainage Improvements - SE4-6Av, HD-4St(C); Roadway & Drainage Improvements - E8-10Av, 5-9St(C); Roadway & Drainage Improvements - W25Cl, 56-60St(D); & Various Other	Hialeah SE4-6Av, HD-4St(C); E8-10Av, 5-9St(C); W25Cl, 56-60St(D); & Various Other	Start mm/yy	3,000,000.00;	C C C	Street Lights	1,121,800			PTP	1,121,800	PTP		PTP	12,053,199	PTP				12,053,199		
			10/26	2,625,000.00;		RRR & Equipment	2,100,000															2,100,000
			End mm/yy	09/27		800,000.00	Design & Const.	6,455,000														
27-A	Hialeah Roadway & Drainage Improvements - SE6-8Av, 4-8St(C); & Various Other	Hialeah SE6-8Av, 4-8St(C); & Various Other	Start mm/yy	\$3,000,000	C	Debt Repayment	3,606,399			PTP	3,606,399	PTP		PTP	3,606,399	PTP				3,606,399		
			10/27			Total	24,106,398	Total	0	Total	0	Total	0	Total	0	Total	0	Total	0	Total	\$ 24,106,398	
			End mm/yy	09/28			Total	17,970,398	Total	0	Total	0	Total	0	Total	0	Total	0	Total	0	Total	\$ 17,970,398
			Start mm/yy			PTP		PTP		PTP		PTP		PTP		PTP				0		
			End mm/yy																		0	
						Total	0	Total	0	Total	0	Total	0	Total	0	Total	0	Total	0	Total	\$ -	
			Start mm/yy			PTP		PTP		PTP		PTP		PTP		PTP					0	
			End mm/yy																		0	
						Total	0	Total	0	Total	0	Total	0	Total	0	Total	0	Total	0	Total	\$ -	
			Start mm/yy			PTP		PTP		PTP		PTP		PTP		PTP					0	
			End mm/yy																		0	
						Total	0	Total	0	Total	0	Total	0	Total	0	Total	0	Total	0	Total	\$ -	
			Start mm/yy			PTP		PTP		PTP		PTP		PTP		PTP					0	
			End mm/yy																		0	
						Total	0	Total	0	Total	0	Total	0	Total	0	Total	0	Total	0	Total	\$ -	
			Start mm/yy			PTP		PTP		PTP		PTP		PTP		PTP					0	
			End mm/yy																		0	
						Total	0	Total	0	Total	0	Total	0	Total	0	Total	0	Total	0	Total	\$ -	
			Start mm/yy			PTP		PTP		PTP		PTP		PTP		PTP					0	
			End mm/yy																		0	
						Total	0	Total	0	Total	0	Total	0	Total	0	Total	0	Total	0	Total	\$ -	
			Start mm/yy			PTP		PTP		PTP		PTP		PTP		PTP					0	
			End mm/yy																		0	
						Total	0	Total	0	Total	0	Total	0	Total	0	Total	0	Total	0	Total	\$ -	

			Start mm/yy		PTP			PTP			PTP			PTP			PTP			0	
																				0	
			End mm/yy																	0	
																				0	
					Total		0	Total		0	Total		0	Total		0	Total		0	0	
																				Total	\$ -

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(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	\$ 31,286,600	TOTAL Projected Expenditure	\$ 19,296,892	TOTAL Projected Expenditure	\$ 26,551,516	TOTAL Projected Expenditure	\$ 24,106,398	TOTAL Projected Expenditure	\$ 17,970,398
PTP Projected Start	\$ 15,659,300	PTP Projected Start	\$ 11,478,870	PTP Projected Start	\$ 13,637,180	PTP Projected Start	\$ 12,522,381	PTP Projected Start	\$ 12,994,969
Less PTP Projected Expenditures	\$ 15,643,300	Less PTP Projected Expenditures	\$ 9,648,446	Less PTP Projected Expenditures	\$ 13,275,758	Less PTP Projected Expenditures	\$ 12,053,199	Less PTP Projected Expenditures	\$ 8,985,199
= PTP Projected Unexpended	\$ 16,000	= PTP Projected Unexpended	\$ 1,830,424	= PTP Projected Unexpended	\$ 361,422	= PTP Projected Unexpended	\$ 469,182	= PTP Projected Unexpended	\$ 4,009,770