

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 Homestead	TELEPHONE:	305-224-4405
CONTACT NAME:	Julio A. Brea, P.E.	E-MAIL:	Jbrea@cityofhomestead.com
TITLE / POSITION:	Public Works & Engineering Director	REPORT DATE:	11/1/2023

	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Current PTP Allocation	\$ 3,783,594	Current PTP Allocation \$ 2,660,116	Current PTP Allocation \$ 2,660,116	Current PTP Allocation \$ 2,660,116	Current PTP Allocation \$ 2,660,116
Prior Yr Unexpended	\$ 879,078	Prior Yr Unexpended \$ -	Prior Yr Unexpended \$ -	Prior Yr Unexpended \$ -	Prior Yr Unexpended \$ -
Total Start	\$ 4,662,672	Total Start \$ 2,660,116	Total Start \$ 2,660,116	Total Start \$ 2,660,116	Total Start \$ 2,660,116

MOE: \$ 1,219,161

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									
Trolley O&M 33-05 TS1	Designated trolley routes	Start mm/yy	\$655,845		PTP	300,000		PTP	655,845		PTP	655,845		PTP	655,845		PTP	655,845		PTP	2,923,380								
		10/1/2023			FTA	355,845																						355,845	
		End mm/yy																											0
		09/30/2024																											0
		Total			655,845	Total		655,845	Total		655,845	Total		655,845	Total		655,845	Total		655,845	Total	655,845	Total	655,845	Total	655,845	Total	\$	3,279,225
Trolley Fuel 35-22 TS2	Designated trolley routes	Start mm/yy	\$90,000		PTP	90,000		PTP	90,000		PTP	90,000		PTP	90,000		PTP	90,000		PTP	450,000								
		10/1/2023																										0	
		End mm/yy																											0
		09/30/2024																											0
		Total			90,000	Total		90,000	Total		90,000	Total		90,000	Total		90,000	Total		90,000	Total	90,000	Total	90,000	Total	90,000	Total	\$	450,000
Bus Shelter Maintenance 33-05 TS3	Citywide	Start mm/yy	\$5,600		PTP	5,600		PTP	5,600		PTP	5,600		PTP	5,600		PTP	5,600		PTP	28,000								
		10/1/2023																										0	
		End mm/yy																											0
		09/30/2024																											0
		Total			5,600	Total		5,600	Total		5,600	Total		5,600	Total		5,600	Total		5,600	Total	5,600	Total	5,600	Total	5,600	Total	\$	28,000
Misc. Transit Items printing, travel, advertising, signs, gps, marketing, STS, etc. TS4	Citywide	Start mm/yy	\$63,800		PTP	63,800		PTP	63,800		PTP	63,800		PTP	63,800		PTP	63,800		PTP	319,000								
		10/1/2023																										#VALUE!	
		End mm/yy																											0
		09/30/2024																											0
		Total			63,800	Total		63,800	Total		63,800	Total		63,800	Total		63,800	Total		63,800	Total	63,800	Total	63,800	Total	63,800	Total	\$	319,000
Professional Services for Transit Items 33-05, 60-05 TS5	Citywide	Start mm/yy	\$75,000		PTP	75,000		PTP	75,000		PTP	75,000		PTP	75,000		PTP	75,000		PTP	375,000								
		10/1/2023																										0	
		End mm/yy																											0
		09/30/2024																											0
		Total			75,000	Total		75,000	Total		75,000	Total		75,000	Total		75,000	Total		75,000	Total	75,000	Total	75,000	Total	75,000	Total	\$	375,000
Multimodal Transport 91-35 TS6	4 S. Krome Ave	Start mm/yy	\$1,400,000		PTP	1,400,000		PTP	1,400,000		PTP	1,400,000		PTP	1,400,000		PTP	1,400,000		PTP	7,000,000								
		10/1/2023																										0	
		End mm/yy																											0
		09/30/2024																											0
		Total			1,400,000	Total		1,400,000	Total		1,400,000	Total		1,400,000	Total		1,400,000	Total		1,400,000	Total	1,400,000	Total	1,400,000	Total	1,400,000	Total	\$	7,000,000
		Start mm/yy			PTP	27,918		PTP	27,918		PTP	27,918		PTP	27,918		PTP	27,918		PTP	139,590								

Trolley app, software, PS, etc. TS7	Designated trolley routes	10/1/23	\$27,918	Trolley App																	0			
		End mm/yy		National Park App																			0	
		09/30/2024																					0	
				Total	27,918	Total	27,918	Total	27,918	Total	27,918	Total	27,918	Total	27,918	Total	27,918	Total	\$	139,590				0
Bus Shelter & Signage Design TS8	Citywide	Start mm/yy	\$1,064,078	PTP	879,078	PTP		PTP		PTP		PTP		PTP							879,078			
		10/1/2023		FTA101	30,000																		30,000	
		End mm/yy		FTA102	155,000																			155,000
		09/30/2024		Total	1,064,078	Total	0	Total	0	Total	0	Total	0	Total	0	Total	0	Total	\$	1,064,078				0
Bus Shelter & Signage Construction FTA 101 & 102 PTP 101 & 102 TS9	Citywide	Start mm/yy	\$1,577,676	PTP	1,577,676	PTP		PTP		PTP		PTP		PTP								1,577,676		
		10/1/2023																					0	
		End mm/yy																						0
		09/30/2024		Total	1,577,676	Total	0	Total	0	Total	0	Total	0	Total	0	Total	0	Total	\$	1,577,676				0
Trolley Security & Maintenance TS10	551 SE 8 St	Start mm/yy	\$1,800	PTP	1,800	PTP	1,800	PTP	1,800	PTP	1,800	PTP	1,800	PTP	1,800							9,000		
		10/1/2023																					0	
		End mm/yy																						0
		09/30/2024		Total	1,800	Total	1,800	Total	1,800	Total	1,800	Total	1,800	Total	1,800	Total	1,800	Total	\$	9,000				0
On Demand Services TS11	Citywide	Start mm/yy	\$241,800	PTP	241,800	PTP	340,153	PTP	340,153	PTP	340,153	PTP	340,153	PTP	340,153							1,602,412		
		10/1/2023																					0	
		End mm/yy																						0
		09/30/2024		Total	241,800	Total	340,153	Total	340,153	Total	340,153	Total	340,153	Total	340,153	Total	340,153	Total	\$	1,602,412				0
		Start mm/yy		PTP		PTP		PTP		PTP		PTP		PTP								0		
		10/1/2023																					0	
		End mm/yy																						0
		09/30/2024		Total	0	Total	0	Total	0	Total	0	Total	0	Total	0	Total	0	Total	\$	-				0
		Start mm/yy		PTP		PTP		PTP		PTP		PTP		PTP								0		
		10/1/2023																					0	
		End mm/yy																						0
		09/30/2024		Total	0	Total	0	Total	0	Total	0	Total	0	Total	0	Total	0	Total	\$	-				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	\$ 5,203,517	TOTAL Projected Expenditure	\$ 2,660,116	TOTAL Projected Expenditure	\$ 2,660,116	TOTAL Projected Expenditure	\$ 2,660,116	TOTAL Projected Expenditure	\$ 2,660,116
PTP Projected Start	\$ 4,662,672	PTP Projected Start	\$ 2,660,116	PTP Projected Start	\$ 2,660,116	PTP Projected Start	\$ 2,660,116	PTP Projected Start	\$ 2,660,116
Less PTP Projected Expenditures	\$ 4,662,672	Less PTP Projected Expenditures	\$ 2,660,116	Less PTP Projected Expenditures	\$ 2,660,116	Less PTP Projected Expenditures	\$ 2,660,116	Less PTP Projected Expenditures	\$ 2,660,116
= PTP Projected Unexpended	\$ -	= PTP Projected Unexpended	\$ -	= PTP Projected Unexpended	\$ -	= PTP Projected Unexpended	\$ -	= PTP Projected Unexpended	\$ -

			09/30/2024		Total	1,538,000	Total	100,000	Total	100,000	Total	50,000	Total	50,000	Total	\$ 1,838,000
23C	Guardrail Installation/Improvement	Citywide	Start mm/yy	\$90,000	PTP	90,000	PTP	100,000	PTP	100,000	PTP	50,000	PTP	50,000		390,000
			10/1/2023													
			End mm/yy													
			09/30/2024		Total	90,000	Total	100,000	Total	100,000	Total	50,000	Total	50,000	Total	\$ 390,000
23D	Professional Services	Citywide	Start mm/yy	\$155,000	PTP	155,000	PTP	200,000	PTP	200,000	PTP	200,000	PTP	200,000		955,000
			10/1/2023													
			End mm/yy													
			09/30/2024		Total	155,000	Total	200,000	Total	200,000	Total	200,000	Total	200,000	Total	\$ 955,000
23E	Design & Construction Pedestrian Walkway	Citywide	Start mm/yy	\$200,000	PTP	200,000	PTP		PTP		PTP		PTP			200,000
			10/1/2023													
			End mm/yy													
			09/30/2024		Total	200,000	Total	0	Total	0	Total	0	Total	0	Total	\$ 200,000
CP2474	Traffic Calming Devices	Citywide	Start mm/yy	\$250,000	PTP	250,000	PTP	250,000	PTP	250,000	PTP	250,000	PTP	250,000		1,250,000
			10/1/2023													
			End mm/yy													
			09/30/2024		Total	250,000	Total	250,000	Total	250,000	Total	250,000	Total	250,000	Total	\$ 1,250,000
CP2478 CP2480 CP2481 CP2482	Vac Truck Sweeper Ford F350 Ford F350	Citywide	Start mm/yy	\$1,220,937	PTP	1,220,937	PTP		PTP		PTP		PTP			1,220,937
			10/1/2023													
			End mm/yy													
			09/30/2024		Total	1,220,937	Total	0	Total	0	Total	0	Total	0	Total	\$ 1,220,937
23F	Drainage/Swale Designs & Improvements	Citywide	Start mm/yy		PTP		PTP	267,052	PTP	267,052	PTP	117,052	PTP	117,052		768,208
			10/1/2023													
			End mm/yy													
			09/30/2024		Total	0	Total	267,052	Total	267,052	Total	117,052	Total	117,052	Total	\$ 768,208

(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	\$	4,982,628	TOTAL Projected Expenditure	\$	2,460,021	TOTAL Projected Expenditure	\$	2,460,021	TOTAL Projected Expenditure	\$	2,460,021
PTP Projected Start	\$	4,586,585	PTP Projected Start	\$	2,460,021	PTP Projected Start	\$	2,460,021	PTP Projected Start	\$	2,460,021
Less PTP Projected Expenditures	\$	4,586,585	Less PTP Projected Expenditures	\$	2,460,021	Less PTP Projected Expenditures	\$	2,460,021	Less PTP Projected Expenditures	\$	2,460,021
= PTP Projected Unexpended	\$	0	= PTP Projected Unexpended	\$	0	= PTP Projected Unexpended	\$	0	= PTP Projected Unexpended	\$	0

Estimated Municipal Transportation Surtax Funds Distribution

Projected for FY24*

Amount*

\$ 424,000,000

Jurisdiction	Population Apr-22	% Population **	20% \$ 84,800,000	20% Transit Share	80% Transportation Share
Aventura	40,350	3.089%	\$2,619,755	523,951	2,095,804
Bal Harbour Village	3,094	0.237%	\$200,880	40,176	160,704
Bay Harbor Islands	5,961	0.456%	\$387,023	77,405	309,618
Biscayne Park	3,112	0.238%	\$202,049	40,410	161,639
Coral Gables	52,014	3.982%	\$3,377,049	675,410	2,701,639
El Portal**	1,923	0.147%	\$124,852	24,970	99,882
Florida City	14,320	1.096%	\$929,737	185,947	743,790
Golden Beach	955	0.073%	\$62,004	12,401	49,603
Hialeah**	228,191	17.471%	\$14,815,476	2,963,095	11,852,381
Hialeah Gardens**	23,069	1.766%	\$1,497,773	299,555	1,198,218
Homestead	83,012	6.356%	\$5,389,618	1,077,924	4,311,694

\$ 5,389,618.00 Projection

95% Only permitted to budget 95% of projection

\$ 5,120,137.10 Budget