

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:	Miami Shores Village	TELEPHONE:	(305) 762-4855
CONTACT NAME:	Holly Hugdahl, CPA, CGMA	E-MAIL:	financedirector@msvfl.gov
TITLE / POSITION:	Chief Financial Officer	REPORT DATE:	11/1/2023

	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Current PTP Allocation	\$ 131,000	\$ 134,930	\$ 138,978	\$ 143,147	\$ 147,442
Prior Yr Unexpended	\$ 329,245	\$ 343,745	\$ 8,680	\$ 24,063	\$ 39,908
Total Start	\$ 460,245	\$ 478,675	\$ 147,658	\$ 167,210	\$ 187,349

MOE: \$ 240,963

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						
VILLAGE-WIDE SHUTTLE SERVICE	MIAMI SHORES VILLAGE-WIDE	Start mm/yy	\$220,329		PTP	41,500		PTP	42,745		PTP	44,027		PTP	45,348		PTP	46,709	CITT	220,329						
		10/23																								
		End mm/yy																								
		9/28																								
					Total	41,500		Total	42,745		Total	44,027		Total	45,348		Total	46,709	Total \$	220,329						
FREEBIE SERVICE	MIAMI SHORES VILLAGE-WIDE	Start mm/yy	\$398,185		PTP	75,000		PTP	77,250		PTP	79,568		PTP	81,955		PTP	84,413	CITT	398,185						
		10/23																								
		End mm/yy																								
		9/28																								
					Total	75,000		Total	77,250		Total	79,568		Total	81,955		Total	84,413	Total \$	398,185						
PURCHASE SHUTTLE BUS	MIAMI SHORES VILLAGE-WIDE	Start mm/yy	\$350,000		PTP			PTP	350,000		PTP			PTP			PTP		CITT	350,000						
		10/24																								
		End mm/yy																								
		9/25																								
					Total	0		Total	350,000		Total	0		Total	0		Total	0	Total \$	350,000						
		Start mm/yy			PTP			PTP			PTP			PTP			PTP									
		End mm/yy																								
					Total	0		Total	0		Total	0		Total	0		Total	0	Total \$	-						
		Start mm/yy			PTP			PTP			PTP			PTP			PTP									
		End mm/yy																								
					Total	0		Total	0		Total	0		Total	0		Total	0	Total \$	-						
		Start mm/yy			PTP			PTP			PTP			PTP			PTP									
		End mm/yy																								
					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	\$ 116,500	\$ 469,995	\$ 123,595	\$ 127,303	\$ 131,122
PTP Projected Start	\$ 460,245	\$ 478,675	\$ 147,658	\$ 167,210	\$ 187,349
Less PTP Projected Expenditures	\$ 116,500	\$ 469,995	\$ 123,595	\$ 127,303	\$ 131,122
= PTP Projected Unexpended	\$ 343,745	\$ 8,680	\$ 24,063	\$ 39,908	\$ 56,227

TRANSPORTATION

PTP FIVE-YEAR MUNICIPAL IMPLEMENTATION PLAN & QUARTERLY REPORTING

FY23-24 to FY27-28

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TITLE / POSITION:	Chief Financial Officer	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	\$ 524,000	Current PTP Allocation	\$ 539,720	Current PTP Allocation	\$ 555,912	Current PTP Allocation	\$ 572,589	Current PTP Allocation	\$ 589,767
Prior Yr Unexpended	\$ 813,934	Prior Yr Unexpended	\$ 346,071	Prior Yr Unexpended	\$ 150,172	Prior Yr Unexpended	\$ 14,536	Prior Yr Unexpended	\$ 189,471
Total Start	\$ 1,337,934	Total Start	\$ 885,791	Total Start	\$ 706,084	Total Start	\$ 587,125	Total Start	\$ 779,238

MOE: \$ 240,963

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	MAINTENANCE IMPROVEMENT OF ROADWAY AND MEDIANS	MIAMI SHORES VILLAGE-WIDE	Start mm/yy	\$1,018,627		PTP	191,863		PTP	197,619		PTP	203,547		PTP	209,654		PTP	215,943	CITT	1,018,627			
			10/23																					
			End mm/yy																					
			9/28																					
						Total	191,863		Total	197,619		Total	203,547		Total	209,654		Total	215,943	Total	\$ 1,018,627			
24-B	TAP GRANT MATCH	MULTI-MOBILITY	Start mm/yy	\$864,000		PTP	300,000		PTP	188,000		PTP	188,000		PTP	188,000		PTP		CITT	864,000			
			10/23																					
			End mm/yy																					
			9/27																					
						Total	300,000		Total	188,000		Total	188,000		Total	188,000		Total	0	Total	\$ 864,000			
24-C	SIDEWALKS	MIAMI SHORES VILLAGE-WIDE	Start mm/yy	\$1,150,000		PTP	500,000		PTP	350,000		PTP	300,000		PTP			PTP		CITT	1,150,000			
			10/23																					
			End mm/yy																					
			9/26																					
						Total	500,000		Total	350,000		Total	300,000		Total	0		Total	0	Total	\$ 1,150,000			
			Start mm/yy			PTP			PTP			PTP			PTP			PTP			0			
			End mm/yy																		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			
						Total	0		Total	0		Total	0		Total	0		Total	0	Total	\$ -			
			Start mm/yy			PTP			PTP			PTP			PTP			PTP			0			
			End mm/yy																		0			
						Total	0		Total	0		Total	0		Total	0		Total	0	Total	\$ -			

