

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 Sunny Isles Beach	TELEPHONE:	305-792-1805
CONTACT NAME:	Tiffany Neely	E-MAIL:	tneely@sibfl.net
TITLE / POSITION:	Finance Director	REPORT DATE:	10/31/2023

	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Current PTP Allocation	\$ 1,477,000	\$ 1,190,370	\$ 1,226,081	\$ 1,262,863	\$ 1,300,749
Prior Yr Unexpended	\$ -	\$ 0	\$ (0)	\$ 0	\$ (0)
Total Start	\$ 1,477,000	\$ 1,190,370	\$ 1,226,081	\$ 1,262,863	\$ 1,300,749

MOE: \$ 129,926

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	
Operating Costs for the Operation of the Community Shuttle Bus Program which operates 12 hours per day, 7 days per week. Costs include staffing, fuel, repair & maintenance of buses, insurance, etc.	City-Wide	Start mm/yy			PTP	1,100,666		PTP	1,133,686		PTP	1,167,696		PTP	1,202,727		PTP	1,238,809			
		10/23																			
		End mm/yy																			
		Ongoing																			
		Total			1,100,666	1,133,686		1,167,696	1,202,727		1,238,809	Total		\$ 5,843,584							
Bus purchase (2)		Start mm/yy			PTP	306,000		PTP	0		PTP	0		PTP	0		PTP	0			
		10/23																			
		End mm/yy																			
		09/24																			
		Total			306,000	0		0	0		0	Total		\$ 306,000							
Allowable administrative costs at 5% of total transit costs		Start mm/yy			PTP	70,333		PTP	56,684		PTP	58,385		PTP	60,136		PTP	61,940			
		10/23																			
		End mm/yy																			
		09/24																			
		Total			70,333	56,684		58,385	60,136		61,940	Total		\$ 307,479							
		Start mm/yy			PTP	0		PTP	0		PTP	0		PTP	0		PTP	0			
		10/23																			
		End mm/yy																			
		09/24																			
		Total			0	0		0	0		0	Total		\$ -							
		Start mm/yy			PTP	0		PTP	0		PTP	0		PTP	0		PTP	0			
		10/23																			
		End mm/yy																			
		09/24																			
		Total			0	0		0	0		0	Total		\$ -							
		Start mm/yy			PTP	0		PTP	0		PTP	0		PTP	0		PTP	0			
		10/23																			
		End mm/yy																			
		09/24																			
		Total			0	0		0	0		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	\$ 1,477,000	\$ 1,190,370	\$ 1,226,081	\$ 1,262,863	\$ 1,300,749
PTP Projected Start	\$ 1,477,000	\$ 1,190,370	\$ 1,226,081	\$ 1,262,863	\$ 1,300,749
Less PTP Projected Expenditures	\$ 1,477,000	\$ 1,190,370	\$ 1,226,081	\$ 1,262,863	\$ 1,300,749
= PTP Projected Unexpended	\$ 0	\$ (0)	\$ 0	\$ (0)	\$ (1)

TRANSPORTATION

PTP FIVE-YEAR MUNICIPAL IMPLEMENTATION PLAN & QUARTERLY REPORTING

FY23-24 to FY27-28

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MUNICIPALITY:	City of Sunny Isles Beach	TELEPHONE:	305-792-1805
CONTACT NAME:	Tiffany Neely	E-MAIL:	tneely@sibfl.net
TITLE / POSITION:	Finance Director	REPORT DATE:	10/31/2023

*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).

MOE: \$ 129,926

FY 2023-2024		FY 2024-2025		FY 2025-2026		FY 2026-2027		FY 2027-2028	
Current PTP Allocation	\$ -	Current PTP Allocation	\$ 330,940	Current PTP Allocation	\$ -	Current PTP Allocation	\$ -	Current PTP Allocation	\$ -
Prior Yr Unexpended	\$ -	Prior Yr Unexpended	\$ -	Prior Yr Unexpended	\$ -	Prior Yr Unexpended	\$ -	Prior Yr Unexpended	\$ -
Total Start	\$ -	Total Start	\$ 330,940	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	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									
80001	Collins Avenue Streetscape / Sidewalk Improvements - removing old damaged concrete and replacing it with pavers	Collins Avenue Sidewalk Improvements (east and west)	Start mm/yy	\$2,663,993		PTP	0		PTP	250,000		PTP			PTP			PTP			PTP	250,000									
			11/19			Capital Projects	250,000		Capital Projects	1,500,000																			1,750,000		
			End mm/yy																												
			09/25			Total	250,000		Total	1,750,000		Total	0		Total	0		Total	0		Total	0	Total	0	Total	0	Total	0	Total	\$ 2,000,000	
24-A	Street Maintenance R&M Roads/Streets	City-Wide	Start mm/yy			PTP	0		PTP	80,940		PTP			PTP			PTP			PTP	80,940									
			10/23																												
			End mm/yy																												
			Ongoing			Total	0		Total	80,940		Total	0		Total	0		Total	0		Total	0	Total	0	Total	0	Total	\$ 80,940			
			Start mm/yy			PTP			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			PTP										
			End mm/yy																												
						Total	0		Total	0		Total	0		Total	0		Total	0		Total	\$ -									
			Start mm/yy			PTP			PTP			PTP			PTP			PTP			PTP										
			End mm/yy																												
						Total	0		Total	0		Total	0		Total	0		Total	0		Total	\$ -									

				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	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	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	Total \$ -

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(2) PHASE CODES:

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FY 2023-2024		FY 2024-2025		FY 2025-2026		FY 2026-2027		FY 2027-2028	
TOTAL Projected Expenditure	\$ 250,000	TOTAL Projected Expenditure	\$ 1,830,940	TOTAL Projected Expenditure	\$ -	TOTAL Projected Expenditure	\$ -	TOTAL Projected Expenditure	\$ -
PTP Projected Start	\$ -	PTP Projected Start	\$ 330,940	PTP Projected Start	\$ -	PTP Projected Start	\$ -	PTP Projected Start	\$ -
Less PTP Projected Expenditures	\$ -	Less PTP Projected Expenditures	\$ 330,940	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	\$ -