

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:	Town of Surfside	TELEPHONE:	786-322-4936
CONTACT NAME:	Javier Collazo	E-MAIL:	jcollazo@townofsurfsidefl.gov
TITLE / POSITION:	Finance Director	REPORT DATE:	9/30/2023

	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Current PTP Allocation	\$ 159,369	\$ 143,000	\$ 147,250	\$ 148,000	\$ 152,000
Prior Yr Unexpended	\$ -	\$ -	\$ -	\$ -	\$ -
Total Start	\$ 159,369	\$ 143,000	\$ 147,250	\$ 148,000	\$ 152,000

MOE: \$ 190,183

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								
Shuttle Bus Service - Fixed Route	Town-Wide	Start mm/yy	N/A		PTP	78,000		PTP	0		PTP	0		PTP	0		PTP	0		PTP	0							
		End mm/yy																										
		03/24																										
		Total			78,000	0		0	0		0	0		0	0		0	0		0	0	0	0	0	0	0	0	0
On-Demand Service	Town-Wide	Start mm/yy	N/A		PTP	60,000		PTP	121,000		PTP	125,000		PTP	125,000		PTP	128,750		PTP	128,750							
		End mm/yy																										
		03/24																										
		Total			60,000	121,000		125,000	125,000		125,000	128,750		128,750	128,750		128,750	128,750		128,750	128,750	128,750	128,750	128,750	128,750	128,750	128,750	128,750
5% Max Admin Transfer	Town-Wide	Start mm/yy	N/A		PTP	16,869		PTP	17,000		PTP	17,250		PTP	17,500		PTP	17,750		PTP	17,750							
		End mm/yy																										
		03/24																										
		Total			16,869	17,000		17,250	17,500		17,500	17,750		17,750	17,750		17,750	17,750		17,750	17,750	17,750	17,750	17,750	17,750	17,750	17,750	17,750
Bus Shelter Maintenance	Town-Wide	Start mm/yy	N/A		PTP	4,500		PTP	5,000		PTP	5,000		PTP	5,500		PTP	5,500		PTP	5,500							
		End mm/yy																										
		03/24																										
		Total			4,500	5,000		5,000	5,000		5,000	5,500		5,500	5,500		5,500	5,500		5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500
		Start mm/yy			PTP	0		PTP	0		PTP	0		PTP	0		PTP	0		PTP	0							
		End mm/yy																										
		03/24																										
		Total			0	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		PTP	0							
		End mm/yy																										
		03/24																										
		Total			0	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	\$ 159,369	\$ 143,000	\$ 147,250	\$ 148,000	\$ 152,000
PTP Projected Start	\$ 159,369	\$ 143,000	\$ 147,250	\$ 148,000	\$ 152,000
Less PTP Projected Expenditures	\$ 159,369	\$ 143,000	\$ 147,250	\$ 148,000	\$ 152,000
= PTP Projected Unexpended	\$ -	\$ -	\$ -	\$ -	\$ -

TRANSPORTATION

PTP FIVE-YEAR MUNICIPAL IMPLEMENTATION PLAN & QUARTERLY REPORTING

FY23-24 to FY27-28

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CONTACT NAME:	Javier Collazo	E-MAIL:	jcollazo@townofsurfsidefl.gov
TITLE / POSITION:	Finance Director	REPORT DATE:	9/30/2023

*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	\$ 155,000	Current PTP Allocation	\$ 205,000	Current PTP Allocation	\$ 95,000	Current PTP Allocation	\$ 95,000	Current PTP Allocation	\$ 95,000
Prior Yr Unexpended	\$ 174,855	Prior Yr Unexpended	\$ 174,855	Prior Yr Unexpended	\$ 139,855	Prior Yr Unexpended	\$ 134,855	Prior Yr Unexpended	\$ 124,855
Total Start	\$ 329,855	Total Start	\$ 379,855	Total Start	\$ 234,855	Total Start	\$ 229,855	Total Start	\$ 219,855

MOE: \$ 190,183

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						
24-A	Transportation Master Plan - Capital Improvements	Town-Wide	Start mm/yy	\$204,500	FS	PTP	80,000		PTP	55,000		PTP			PTP			PTP			135,000				
			1/1/2022																					0	
			End mm/yy																						0
			12/31/2024																						0
						Total	80,000		Total	55,000		Total	0		Total	0		Total	0	Total	\$ 135,000				
24-B	Traffic Consulting Services	Town-Wide	Start mm/yy	N/A		PTP	25,000		PTP	25,000		PTP	25,000		PTP	25,000		PTP	25,000		125,000				
																							0		
			End mm/yy																						0
																									0
						Total	25,000		Total	25,000		Total	25,000		Total	25,000		Total	25,000	Total	\$ 125,000				
24-C	Sidewalk Replacements	Town-Wide	Start mm/yy	N/A		PTP	45,000		PTP	50,000		PTP	50,000		PTP	55,000		PTP	60,000		260,000				
																							0		
			End mm/yy																						0
																									0
						Total	45,000		Total	50,000		Total	50,000		Total	55,000		Total	60,000	Total	\$ 260,000				
24-D	Roadway Painting & Repairs	Town-Wide	Start mm/yy	N/A		PTP	5,000		PTP	10,000		PTP	25,000		PTP	25,000		PTP	25,000		90,000				
																							0		
			End mm/yy																						0
																									0
						Total	5,000		Total	10,000		Total	25,000		Total	25,000		Total	25,000	Total	\$ 90,000				
24-E	Street Improvement Project	91 Street	Start mm/yy	\$890,000	C	PTP	0		PTP	100,000		PTP			PTP			PTP			100,000				
			10/1/2024																				0		
			End mm/yy																						0
			9/30/2025																						0
						Total	0		Total	100,000		Total	0		Total	0		Total	0	Total	\$ 100,000				
			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	\$ -				
			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	\$ -				

