

TRANSIT

PTP FIVE-YEAR MUNICIPAL IMPLEMENTATION PLAN & QUARTERLY REPORTING

FY24-25 to FY28-29

Instructions: Please complete un-shaded portions of this spreadsheet.
Unhide rows at end of spreadsheet as needed.

MUNICIPALITY:	City of Florida City	TELEPHONE:	305-242-8109
CONTACT NAME:	Chad Burkhalter	E-MAIL:	afd@floridacityfl.gov
TITLE / POSITION:	Finance Director	REPORT DATE:	11/1/2024

*Since services do not usually have project numbers, simply number them so they can be cross-referenced with quarterly reports.

MOE: \$ 165,000

FY 2024-2025		FY 2025-2026		FY 2026-2027		FY 2027-2028		FY 2028-2029	
Current PTP Allocation	\$ 179,882	Current PTP Allocation	\$ 185,278	Current PTP Allocation	\$ 190,836	Current PTP Allocation	\$ 196,561	Current PTP Allocation	\$ 202,458
Prior Yr Unexpended	\$ 315,498	Prior Yr Unexpended	\$ 191,978	Prior Yr Unexpended	\$ 72,435	Prior Yr Unexpended	\$ (43,013)	Prior Yr Unexpended	\$ (154,242)
Total Start	\$ 495,379	Total Start	\$ 377,256	Total Start	\$ 263,271	Total Start	\$ 153,548	Total Start	\$ 48,216

Proj. No.*	Project Name and Description	Project Location	Reference Page No. or Link to Individual Project in Adopted Capital Improvement Plan, if available	Estimated Start/End Date	Total Project Budget (1)	If capital project, prior expenditures through 9/30/2024	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	OCITT Comments					
	On Demand Transportation			Start mm/yy			ON	PTP	246,064		PTP	246,064		PTP	246,064		PTP	246,064		PTP	246,064		1,230,320						
				End mm/yy																									
				Total				246,064	Total		246,064	Total		246,064	Total		246,064	Total		246,064	Total	246,064	Total		\$ 1,230,320				
	Bus Shelters/Bench Shades			Start mm/yy			ON	PTP	10,000		PTP	10,000		PTP	10,000		PTP	10,000		PTP	10,000		50,000						
				End mm/yy																									
				Total				10,000	Total		10,000	Total		10,000	Total		10,000	Total		10,000	Total	10,000	Total		\$ 50,000				
	Admin			Start mm/yy			ON	PTP	\$ 47,337		PTP	48,757		PTP	50,220		PTP	51,727		PTP	53,278		251,320						
				End mm/yy																									
				Total				47,337	Total		48,757	Total		50,220	Total		51,727	Total		53,278	Total	\$ 251,320							
				Start mm/yy				PTP			PTP			PTP			PTP			PTP			0						
				End mm/yy																									
				Total				0	Total		0	Total		0	Total		0	Total		0	Total	0	Total		\$ -				
				Start mm/yy				PTP			PTP			PTP			PTP			PTP			0						
				End mm/yy																									
				Total				0	Total		0	Total		0	Total		0	Total		0	Total	0	Total		\$ -				
				Start mm/yy				PTP			PTP			PTP			PTP			PTP			0						
				End mm/yy																									
				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
EA:	Equipment Acquisitions including Vehicle Purchase

FY 2024-2025		FY 2025-2026		FY 2026-2027		FY 2027-2028		FY 2028-2029	
TOTAL Projected Expenditure	\$ 303,401	TOTAL Projected Expenditure	\$ 304,821	TOTAL Projected Expenditure	\$ 306,284	TOTAL Projected Expenditure	\$ 307,791	TOTAL Projected Expenditure	\$ 309,342
PTP Projected Start	\$ 495,379	PTP Projected Start	\$ 377,256	PTP Projected Start	\$ 263,271	PTP Projected Start	\$ 153,548	PTP Projected Start	\$ 48,216
Less PTP Projected Expenditures	\$ 303,401	Less PTP Projected Expenditures	\$ 304,821	Less PTP Projected Expenditures	\$ 306,284	Less PTP Projected Expenditures	\$ 307,791	Less PTP Projected Expenditures	\$ 309,342
= PTP Projected Unexpended	\$ 191,978	= PTP Projected Unexpended	\$ 72,435	= PTP Projected Unexpended	\$ (43,013)	= PTP Projected Unexpended	\$ (154,242)	= PTP Projected Unexpended	\$ (261,127)

TRANSPORTATION

PTP FIVE-YEAR MUNICIPAL IMPLEMENTATION PLAN & QUARTERLY REPORTING

FY24-25 to FY28-29

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CONTACT NAME:	Chad Burkhalter	E-MAIL:	afd@floridacityfl.gov
TITLE / POSITION:	Finance Director	REPORT DATE:	11/1/2024

*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 25-A, 25-B, etc., (for FY25, followed by alpha letters).

MOE: \$ 165,000

FY 2024-2025		FY 2025-2026		FY 2026-2027		FY 2027-2028		FY 2028-2029	
Current PTP Allocation	\$ 719,526	Current PTP Allocation	\$ 741,112	Current PTP Allocation	\$ 763,345	Current PTP Allocation	\$ 786,246	Current PTP Allocation	\$ 809,833
Prior Yr Unexpended	\$ (1,923,354)	Prior Yr Unexpended	\$ (1,923,353)	Prior Yr Unexpended	\$ (1,182,241)	Prior Yr Unexpended	\$ (418,896)	Prior Yr Unexpended	\$ 367,350
Total Start	\$ (1,203,827)	Total Start	\$ (1,182,241)	Total Start	\$ (418,896)	Total Start	\$ 367,350	Total Start	\$ 1,177,183

Project No.*	Project Name and Description	Project Location	Reference Page No. or Link to Individual Project In Adopted Capital Improvement Plan, If available	Estimated Start/End Date	Total Project Budget (1)	If capital project, prior expenditures through 9/30/2024. Do not include maintenance/indefinite items.	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	OCITT Comments
25-A	Crew Cab			Start mm/yy			PP	PTP	45,000		PTP			PTP			PTP			PTP			45,000	
																							0	
				End mm/yy																			0	
								Total	45,000		Total	0		Total	0		Total	0		Total	0	Total	\$ 45,000	
25-B	Dump Truck			Start mm/yy			PP	PTP	85,000		PTP			PTP			PTP			PTP			85,000	
																							0	
				End mm/yy																			0	
								Total	85,000		Total	0		Total	0		Total	0		Total	0	Total	\$ 85,000	
25-C	Backhoe/Front Loader			Start mm/yy			CST	PTP	90,000		PTP			PTP			PTP			PTP			90,000	
																							0	
				End mm/yy																			0	
								Total	90,000		Total	0		Total	0		Total	0		Total	0	Total	\$ 90,000	
25-D	Light Poles Maintenance and Installation; Sidewalk Repairs for Urban Mobility			Start mm/yy			PP	PTP	80,000		PTP			PTP			PTP			PTP			80,000	
																							0	
				End mm/yy																			0	
								Total	80,000		Total	0		Total	0		Total	0		Total	0	Total	\$ 80,000	
25-E	Roadway Resurfacing			Start mm/yy			CST	PTP	419,526		PTP			PTP			PTP			PTP			419,526	
																							0	
				End mm/yy																			0	
								Total	419,526		Total	0		Total	0		Total	0		Total	0	Total	\$ 419,526	
				Start mm/yy			CST	PTP			PTP			PTP			PTP			PTP			0	
																							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	
																							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	
																							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	
																							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	
																							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	
																							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	
																							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	
																							0	
				End mm/yy																			0	
								Total	0		Total	0		Total	0		Total	0		Total	0	Total	\$ -	

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FY 2024-2025		FY 2025-2026		FY 2026-2027		FY 2027-2028		FY 2028-2029	
TOTAL Projected Expenditure	\$ 719,526	TOTAL Projected Expenditure	\$ -	TOTAL Projected Expenditure	\$ -	TOTAL Projected Expenditure	\$ -	TOTAL Projected Expenditure	\$ -
PTP Projected Start	\$ (1,203,827)	PTP Projected Start	\$ (1,182,241)	PTP Projected Start	\$ (418,896)	PTP Projected Start	\$ 367,350	PTP Projected Start	\$ 1,177,183
Less PTP Projected Expenditures	\$ 719,526	Less PTP Projected Expenditures	\$ -	Less PTP Projected Expenditures	\$ -	Less PTP Projected Expenditures	\$ -	Less PTP Projected Expenditures	\$ -
= PTP Projected Unexpended	\$ (1,923,353)	= PTP Projected Unexpended	\$ (1,182,241)	= PTP Projected Unexpended	\$ (418,896)	= PTP Projected Unexpended	\$ 367,350	= PTP Projected Unexpended	\$ 1,177,183