

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 Hialeah	TELEPHONE:	305-815-9456
CONTACT NAME:	Justo Espinosa	E-MAIL:	jbespinosa@hialeahfl.gov
TITLE / POSITION:	Transit Manager	REPORT DATE:	10/17/2024

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

MOE: \$127,049

FY 2024-2025		FY 2025-2026		FY 2026-2027		FY 2027-2028		FY 2028-2029	
Current PTP Allocation	\$ 4,455,400	Current PTP Allocation	\$ 4,956,700	Current PTP Allocation	\$ 5,391,034	Current PTP Allocation	\$ 5,930,137	Current PTP Allocation	\$ 6,523,151
Prior Yr Unexpended	\$ 1,005,773	Prior Yr Unexpended	\$ 1,005,773	Prior Yr Unexpended	\$ 1,005,773	Prior Yr Unexpended	\$ 1,005,773	Prior Yr Unexpended	\$ 1,005,773
Total Start	\$ 5,461,173	Total Start	\$ 5,962,473	Total Start	\$ 6,396,807	Total Start	\$ 6,935,910	Total Start	\$ 7,528,924

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
	Hialeah Transit System	City of Hialeah		Start mm/yy	27 Million			PTP	4,455,400		PTP	4,956,700		PTP	5,391,034		PTP	5,930,137		PTP	6,523,151		27,256,422	
								Hialeah Gardens	210,000		Hialeah Garden	210,000			210,000			1,050,000						
								Misc	5,000		Misc	5,000			Misc		5,000			Misc	5,000		25,000	
																						0		
																						0		
				End mm/yy				Total	4,670,400		Total	5,171,700		Total	5,606,034		Total	6,145,137		Total	6,738,151	Total	\$ 28,331,422	
				Start mm/yy				PTP			PTP			PTP			PTP			PTP			0	
																							0	
																							0	
																							0	
																							0	
				End mm/yy				Total	0		Total	0		Total	0		Total	0		Total	0	Total	\$ -	
				Start mm/yy				PTP			PTP			PTP			PTP			PTP			0	
																							0	
																							0	
																							0	
																							0	
				End mm/yy				Total	0		Total	0		Total	0		Total	0		Total	0	Total	\$ -	
				Start mm/yy				PTP			PTP			PTP			PTP			PTP			0	
																							0	
																							0	
																							0	
																							0	
				End mm/yy				Total	0		Total	0		Total	0		Total	0		Total	0	Total	\$ -	
				Start mm/yy				PTP			PTP			PTP			PTP			PTP			0	
																							0	
																							0	
																							0	
																							0	
				End mm/yy				Total	0		Total	0		Total	0		Total	0		Total	0	Total	\$ -	
				Start mm/yy				PTP			PTP			PTP			PTP			PTP			0	
																							0	
																							0	
																							0	
																							0	
				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
EA: Equipment Acquisitions including Vehicle Purchase

FY 2024-2025		FY 2025-2026		FY 2026-2027		FY 2027-2028		FY 2028-2029	
TOTAL Projected Expenditure	\$ 4,670,400	TOTAL Projected Expenditure	\$ 5,171,700	TOTAL Projected Expenditure	\$ 5,606,034	TOTAL Projected Expenditure	\$ 6,145,137	TOTAL Projected Expenditure	\$ 6,738,151
PTP Projected Start	\$ 5,461,173	PTP Projected Start	\$ 5,962,473	PTP Projected Start	\$ 6,396,807	PTP Projected Start	\$ 6,935,910	PTP Projected Start	\$ 7,528,924
Less PTP Projected Expenditures	\$ 4,455,400	Less PTP Projected Expenditures	\$ 4,956,700	Less PTP Projected Expenditures	\$ 5,391,034	Less PTP Projected Expenditures	\$ 5,930,137	Less PTP Projected Expenditures	\$ 6,523,151
= PTP Projected Unexpended	\$ 1,005,773	= PTP Projected Unexpended	\$ 1,005,773	= PTP Projected Unexpended	\$ 1,005,773	= PTP Projected Unexpended	\$ 1,005,773	= PTP Projected Unexpended	\$ 1,005,773

TRANSPORTATION

PTP FIVE-YEAR MUNICIPAL IMPLEMENTATION PLAN & QUARTERLY REPORTING

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Unhide rows at end of spreadsheet as needed.

MUNICIPALITY:

City of Hialeah

TELEPHONE:

305-687-2611

CONTACT NAME:

Jose Sanchez

E-MAIL:

josanchez@hialeahfl.gov

TITLE / POSITION:

Director of Streets Department

REPORT DATE:

10/31/2024

FY24-25 to FY28-29

*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:								Total Start		\$ 15,522,369	Total Start		\$ 12,182,173	Total Start		#####	Total Start		\$ 9,523,673	Total Start		\$ 9,851,615				
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		
2022-23-3210-00-024; 23-C; 23-D; 2022-23-3210-00-023; 24-A; 27-B; 24-C; 25-A; 25-E	Hialeah Roadway & Drainage Improvements - W17St,4-8Ave(C); Roadway & Drainage Improvements - E8-10Av,41-45St(D,C, & CEI); Roadway & Drainage Improvements - E8-10Av,45-49St(C&CEI); Roadway & Drainage Improvements - E4-6Av,9-12St(C); Roadway & Drainage Improvements - E4-6Av,12-17St(C); Roadway & Drainage Improvements - W32Av,68-76St(CEI&C); Roadway & Drainage Improvements - W32Av,68-76St(CEI&C); Roadway & Drainage Improvements - E2-4Av,63-65St(D,CEI&C); Roadway & Drainage Improvements - W16-18Av,38-40St(C); Milling & Resurfacing - W 8 Ave, Okeechobee Rd - 37 St(C) & Various Other	Hialeah W17St,4-8Ave(C); E8-10Av,41-45St(D,CEI&C); E8-10Av,45-49St(C); E4-6Av,9-12St(C); E4-6Av,12-17St(C); W32Av,68-76St(CEI&C); E2-4Av,63-65St(D,CEI&C); W16-18Av,38-40St(C); W8Ave,Okeechobee Rd-37 St(C); & Various Other	N/A Page 101 Page 101 N/A Page 101 Page 101 Page 101 Page 101	Start mm/yy	2,367,944.44	1,428,283.42 (PTP:1,428,283.42)	C	PTP	12,316,646													12,316,646				
				10/23	:	175,000.00 (PTP:175,000.00)	D & C	Street Lights	1,100,000															1,100,000		
				End mm/yy	6,525,000.00	0.00 (PTP:0.00)	C	RRR	1,900,000															1,900,000		
					:	2,198,224.44 (PTP:2,198,224.44)	C	Design & Const.	5,728,000																5,728,000	
					:	3,588,646	C	Debt Repayment	3,588,646																3,588,646	
				10/25	6,250,000.00	1,820,793.31 (PTP:1,820,793.31)	CEI & C																			
					3,045,133.77	66,465.69 (PTP:66,465.69);	D,CEI &																			
					3,188,000.00	0.00 (PTP:0.00);	C																			
						0.00 (PTP:0.00)	C																			
							C	Total	24,633,292		Total	0		Total	0		Total	0		Total	0	Total	\$ 24,633,292			
26-D; 27-A; 26-E	Hialeah Roadway & Drainage Improvements - E10-12Av,49-52St(C); Roadway & Drainage Improvements - SE5-8Av,4-8St(C); Roadway & Drainage Improvements - W9-10Av,33-37St(D); & Various Other	Hialeah E10-12Av,49-52St(C); SE5-8Av,4-8St(C); W9-10Av,33-37St(D); & Various Other	Page 101 Page 101 N/A	Start mm/yy	10/25	3,383,000.00	C	PTP				10,861,959		PTP			PTP					10,861,959				
				End mm/yy	09/26	4,920,000.00	D	Street Lights	1,100,000																1,100,000	
						280,000.00																				