

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 Sunny Isles Beach	TELEPHONE:	305-792-1805
CONTACT NAME:	Tiffany Neely	E-MAIL:	tneely@sibfl.net
TITLE / POSITION:	Finance Director	REPORT DATE:	10/25/2024

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

MOE: \$ 129,926

FY 2024-2025		FY 2025-2026		FY 2026-2027		FY 2027-2028		FY 2028-2029	
Current PTP Allocation	\$ 1,374,741	Current PTP Allocation	\$ 1,415,983	Current PTP Allocation	\$ 1,458,462	Current PTP Allocation	\$ 1,502,216	Current PTP Allocation	\$ 1,547,282
Prior Yr Unexpended	\$ 357,789	Prior Yr Unexpended	\$ (0)	Prior Yr Unexpended	\$ 0	Prior Yr Unexpended	\$ (0)	Prior Yr Unexpended	\$ (0)
Total Start	\$ 1,732,530	Total Start	\$ 1,415,983	Total Start	\$ 1,458,462	Total Start	\$ 1,502,216	Total Start	\$ 1,547,282

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
5440-1	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	Page 255	Start mm/yy	\$1,911,656			PTP	1,185,930		PTP	1,348,555		PTP	1,389,012		PTP	1,430,682		PTP	1,473,601		6,827,780	
				10/01/2024																		0		
				End mm/yy																	0			
																					0			
				09/30/2025																	0			
								Total	1,185,930		Total	1,348,555		Total	1,389,012		Total	1,430,682		Total	1,473,601	Total	\$ 6,827,780	
5440-2	Bus		Page 260	Start mm/yy	\$215,000			PTP	215,000		PTP			PTP			PTP			PTP			215,000	
				10/1/2024																		0		
				End mm/yy																	0			
																					0			
				9/30/2025																	0			
								Total	215,000		Total	0		Total	0		Total	0		Total	0	Total	\$ 215,000	
5440-3	Bus Shelters		Page 260	Start mm/yy	\$37,500			PTP	37,500		PTP			PTP			PTP			PTP			37,500	
				10/01/2024																		0		
				End mm/yy																	0			
																					0			
				09/30/2025																	0			
								Total	37,500		Total	0		Total	0		Total	0		Total	0	Total	\$ 37,500	
5440-4	ETA Solar Powered Trackers (bus informational screens at 5 bus stops)		Page 260	Start mm/yy	\$40,000			PTP	40,000		PTP			PTP			PTP			PTP			40,000	
				10/01/2024																		0		
				End mm/yy																	0			
																					0			
				09/30/2025																	0			
								Total	40,000		Total	0		Total	0		Total	0		Total	0	Total	\$ 40,000	
5440-5	Hardware for Bus software		Page 257	Start mm/yy	\$171,599			PTP	171,599		PTP			PTP			PTP			PTP			171,599	
				10/01/2024																		0		
				End mm/yy																	0			
																					0			
				09/30/2025																	0			
								Total	171,599		Total	0		Total	0		Total	0		Total	0	Total	\$ 171,599	
5440-6	Allowable administrative costs at 5% of total transit costs			Start mm/yy				PTP	82,501		PTP	67,428		PTP	69,451		PTP	71,534		PTP	73,680		364,594	
				10/01/2024																		0		
				End mm/yy																	0			
																					0			
				09/30/2025																	0			
								Total	82,501		Total	67,428		Total	69,451		Total	71,534		Total	73,680	Total	\$ 364,594	

(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	\$ 1,732,530	TOTAL Projected Expenditure	\$ 1,415,983	TOTAL Projected Expenditure	\$ 1,458,463	TOTAL Projected Expenditure	\$ 1,502,216	TOTAL Projected Expenditure	\$ 1,547,281
PTP Projected Start	\$ 1,732,530	PTP Projected Start	\$ 1,415,983	PTP Projected Start	\$ 1,458,462	PTP Projected Start	\$ 1,502,216	PTP Projected Start	\$ 1,547,282
Less PTP Projected Expenditures	\$ 1,732,530	Less PTP Projected Expenditures	\$ 1,415,983	Less PTP Projected Expenditures	\$ 1,458,463	Less PTP Projected Expenditures	\$ 1,502,216	Less PTP Projected Expenditures	\$ 1,547,281
= PTP Projected Unexpended	\$ (0)	= PTP Projected Unexpended	\$ 0	= PTP Projected Unexpended	\$ (0)	= PTP Projected Unexpended	\$ (0)	= PTP Projected Unexpended	\$ 0

TRANSPORTATION

PTP FIVE-YEAR MUNICIPAL IMPLEMENTATION PLAN & QUARTERLY REPORTING

FY24-25 to FY28-29

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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:	10/25/2024

*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: \$129,926

FY 2024-2025		FY 2025-2026		FY 2026-2027		FY 2027-2028		FY 2028-2029	
Current PTP Allocation		Current PTP Allocation		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	\$ -	Total Start	\$ -	Total Start	\$ -	Total Start	\$ -

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	Funding Source	Total	OCITT Comments
80001	Collins Avenue Streetscape / Sidewalk Improvements - removing old damaged concrete, widening the sidewalk and replacing it with pavers	Collins Avenue Streetscape / Sidewalk Improvements (east and west)	C-16	Start mm/yy	\$2,550,000	\$138,738		PTP	0		PTP	0		PTP			PTP			0	
				11/2019					1,800,000			750,000								2,550,000	
				End mm/yy																0	
				09/2026																0	
				Total					1,800,000			750,000			0			0		Total	\$ 2,550,000
446006	Street Maintenance R&M Roads/Streets	City-Wide	Page 250	Start mm/yy	\$306,000			PTP	0		PTP			PTP			PTP			0	
				10/1/2024																0	
				End mm/yy																0	
				09/30/2025																0	
				Total					0			0			0			0		Total	\$ -
				Start mm/yy				PTP			PTP			PTP			PTP			0	
																				0	
				End mm/yy																0	
																				0	
				Total					0			0			0			0		Total	\$ -
				Start mm/yy				PTP			PTP			PTP			PTP			0	
																				0	
				End mm/yy																0	
																				0	
				Total					0			0			0			0		Total	\$ -
				Start mm/yy				PTP			PTP			PTP			PTP			0	
																				0	
				End mm/yy																0	
																				0	
				Total					0			0			0			0		Total	\$ -
				Start mm/yy				PTP			PTP			PTP			PTP			0	
																				0	
				End mm/yy																0	
																				0	
				Total					0			0			0			0		Total	\$ -
				Start mm/yy				PTP			PTP			PTP			PTP			0	
																				0	
				End mm/yy																0	
																				0	
				Total					0			0			0			0		Total	\$ -
				Start mm/yy				PTP			PTP			PTP			PTP			0	
																				0	
				End mm/yy																0	
																				0	
				Total					0			0			0			0		Total	\$ -
				Start mm/yy				PTP			PTP			PTP			PTP			0	
																				0	
				End mm/yy																0	
																				0	
				Total					0			0			0			0		Total	\$ -
				Start mm/yy				PTP			PTP			PTP			PTP			0	
																				0	
				End mm/yy																0	
																				0	
				Total					0			0			0			0		Total	\$ -
				Start mm/yy				PTP			PTP			PTP			PTP			0	
																				0	
				End mm/yy																0	
																				0	
				Total					0			0			0			0		Total	\$ -
				Start mm/yy				PTP			PTP			PTP			PTP			0	
																				0	
				End mm/yy																0	
																				0	
				Total					0			0			0			0		Total	\$ -
				Start mm/yy				PTP			PTP			PTP			PTP			0	
																				0	
				End mm/yy																0	
																				0	
				Total					0			0			0			0		Total	\$ -
				Start mm/yy				PTP			PTP			PTP			PTP			0	
																				0	
				End mm/yy																0	
																				0	
				Total					0			0			0			0		Total	\$ -