FY24-25 to FY28-29

TRANSIT

PTP FIVE-YEAR MUNICIPAL IMPLEMENTATION PLAN & QUARTERLY REPORTING

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

MUNICIPALITY:	Town of Surfside	TELEPHONE:	305-861-4863; Ext. 293
CONTACT NAME:	Manny Carta	E-MAIL:	mcarta@townofsurfsidefl.gov
TITLE / POSITION:	Accountant	REPORT DATE:	5/20/2025

FY 2024-2025 FY 2025-2026 FY 2026-2027 FY 2027-2028 FY 2028-2029 *Since services do not usually have project numbers, simply number them so they can be cross-referenced with quarterly reports. Current PTP Allocation \$ 175,972 | Current PTP Allocation \$ 147,250 | Current PTP Allocation \$ 148,000 | Current PTP Allocation \$ Current PTP Allocation \$ 154,000 Prior Yr Unexpended \$ Prior Yr Unexpended Prior Yr Unexpended \$ Prior Yr Unexpended \$ Prior Yr Unexpended MOE: **Total Start** \$ 148,000 **Total Start** \$ 152,000 **Total Start** \$ 175,972 **Total Start** \$ 147,250 **Total Start** \$ 154,000 Total If capital project, prior Reference Page No. or Link to Estimated Phase **Project Name and** Funding **Project Budget** Proj. No.* expenditures through Total **OCITT Comments** ndividual Project in Adopted Capital Amount Funding Source Amount Amount Amount Amount Start/End Date Description Location Source Source Source Source Improvement Plan, if available 9/30/2024 Start mm/yy Shuttle Bus Service Shuttle Bus Service -Townwide Fixed Route Fixed Route End mm/yy Total Total Total Total Total Total \$ Start mm/yy 156,000 125,000 125,000 128,750 130,000 664,750 Freebee On-Demand Service Townwide End mm/yy 156,000 Total 125,000 125,000 Total 128,750 130,000 Total \$ Total 664,750 Start mm/yy 15,472 17,250 17,500 17,750 18,000 85,972 5% Max Admin 5% Max Admin Transfer Townwide Transfer End mm/yy Total 15,472 17,250 Total Total 17,750 18,000 Total \$ 85,972 Start mm/yy 26,500 4,500 5,000 5,500 5,500 6,000 Bus Shelter Bus Shelter Maintenance Townwide End mm/yy Maintenance Total Total \$ Start mm/yy End mm/yy Total Total Total Total Total \$ Start mm/yy End mm/yy Total Total Total Total Total Total \$ FY 2024-2025 FY 2025-2026 FY 2026-2027 FY 2027-2028 FY 2028-2029 (1) FOR CAPITAL PROJECTS ONLY TOTAL Projected \$ (2) PHASE CODES: TOTAL Projected **Feasibility Study** TOTAL Projected Expenditure **TOTAL Projected TOTAL Projected** 148,000 154,000 175,972 147,250 152,000 P: Expenditure Expenditure Expenditure Expenditure Planning ROW: Right of Way Acquisition PTP Projected Start \$ 147,250 PTP Projected Start 5 PTP Projected Start \$ 148,000 PTP Projected Start PTP Projected Start \$ 154,000 Design Construction Less PTP Projected Less PTP Projected **Less PTP Projected** Less PTP Projected Less PTP Projected DB: Expenditures \$ 152,000 Expenditures \$ 154,000 Design/Build Expenditures 175,972 Expenditures \$ 147,250 Expenditures \$ 148,000 = PTP Projected EA: Equipment Acquisitions including Vehicle Purchase = PTP Projected = PTP Projected = PTP Projected = PTP Projected Unexpended Unexpended Unexpended Unexpended Unexpended

TRANSPORTATION

PTP FIVE-YEAR MUNICIPAL IMPLEMENTATION PLAN & QUARTERLY REPORTING

<u>Instructions</u>: Please complete un-shaded portions of this spreadsheet.

Unhide rows at end of spreadsheet as needed.

MUNICIPALITY:	Town of Surfside	TELEPHONE:	305-861-4863; Ext. 293			
CONTACT NAME:	Manny Carta	E-MAIL:	mcarta@townofsurfsidefl.gov			
TITLE / POSITION:	Accountant	REPORT DATE:	5/20/2024			

FY 2024-2025 FY 2025-2026 FY 2026-2027 FY 2027-2028 FY 2028-2029 Current PTP Allocation \$ 75,000 Current PTP Allocation \$ 185,000 Current PTP Allocation \$ 95,000 Current PTP Allocation \$ 95,0 *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). Prior Yr Unexpended \$ 138,623 Prior Yr Unexpended \$ 148,623 Prior Yr Unexpended \$ 148,623 Prior Yr Unexpended \$ 148,623 Prior Yr Unexpended \$ 143,623

MOE:	:]				Total Start \$			Total Start	\$ 333,623		Total Start	\$ 243,623		Total Start	\$ 238,623		Total Start	\$ 233,623			
Project No.*	Project Name and Description	Project Location	Reference Page No. or Link to Individual Project in Adopted Capital Improvement Plan, if available		If capital project, prior expenditures through 9/30/2024. Do not include maintenance/indefinite items.	(2)	Source	Amount	Phase (2)	Funding Source	Amount	Phase (2)	Funding Source	Amount	Phase (2)	Funding Source	Amount	Phase (2)	Funding Source		Funding Source	Total	OCITT Comments
				Start mm/yy		PTP	0			PTP			PTP			PTP			PTP			0	
24-A	Traffic Consulting Services	Town-Wide		End mm/yy														-				0	
				Start mm/yy		Tota PTP		0 25,000		Total PTP	0 25,000		Total PTP	0 25,000		Total PTP	0 25,000		Total PTP	0 25,000	Total \$	- 125,000	
04.0	Traffic Consulting	Tours Wide							F													0	
24-B	Services	Town-Wide		End mm/yy					[0	
				Start mm/yy		Tota PTP		25,000 45,000		Total PTP	25,000 50,000		Total PTP	25,000 50,000		Total PTP	25,000 50,000		Total PTP	25,000 50,000		125,000 245,000	
24-C	Sidewalk Replacement	Town-Wide		End mm/yy																		0	
	Ropidocinicin					Tota	al	45,000		Total	50,000		Total	50,000		Total	50,000		Total	50,000	Total \$	245,000	
				Start mm/yy		РТР		5,000		PTP	10,000		PTP	25,000		PTP	25,000		PTP	25,000		90,000	
24-D	Roadway Painting & Repairs	Town-Wide		End mm/yy																		0	
				Otant manufacture		Tota		5,000		Total	10,000		Total	25,000		Total	25,000		Total	25,000	Total \$		
	Ctroot Impressor on t			Start mm/yy		PIP			-	PTP	100,000		PTP			PTP		-	PTP			100,000	
24-E	Street Improvement Project	91 Street		End mm/yy					ļ									† 				0	
				Start mm/yy		Tota PTP		0		Total PTP	100,000		Total PTP	0		Total PTP	0		Total PTP	0	Total \$	100,000 0	
24-F		95th Street (Collins to																				0	
241	Project	Hardiing)		End mm/yy		Tota		0		Total	0		Total			Total	0		Total	0	= 6	0	
				Start mm/yy		PTP		0		PTP	U		PTP	0		PTP	0		PTP	U	Total \$	0	
				End mm/yy					ļ													0	
						Tota	al	0		Total	0		Total	0		Total	0		Total	0	Total \$	0	
				Start mm/yy		PTP	0			PTP			PTP			PTP			PTP			0	
				End mm/yy																		0	
				Start mm/yy		Tota		0		Total PTP	0		Total PTP	0		Total PTP	0		Total PTP	0	Total \$	-	
																						0	
				End mm/yy					[0	
				Start mm/yy		Tota PTP		0		Total PTP	0		Total PTP	0		Total PTP	0		Total PTP	0	Total \$	- 0	
				End mm/yy					}													0	
				Ziid iiiii/yy		Tota	al	0		Total	0		Total	0		Total	0		Total	0	Total \$	0	
				Start mm/yy		PTP				PTP			PTP			PTP			PTP			0	
				End mm/yy													_]				0	
						Tota		0		Total	0		Total	0		Total	0		Total	0	Total \$	0	
				Start mm/yy		PTP				PTP			PTP			PTP			PTP			0	
				End mm/yy					ļ									 				0	
				Start mm/yy		Tota		0		Total PTP	0		Total PTP	0		Total PTP	0		Total PTP	0	Total \$	- 0	
									[]				0	
				End mm/yy						Total			Tatal			Total			Total			0	
	(1) FOR CAPITAL PROJ	ECTS ONLY				Tota	Y 2024-2025	0		Total FY 2025-2026	6		Total FY 2026-2027	,		Total FY 2027-2028	0		Total FY 2028-2029	9	Total \$	-	

(1) FOR CAPITAL PROJECTS ONLY (2) PHASE CODES:

Feasibility Study Right of Way Acquisition

Design/Build

FY 2024-202	5	FY 2025-2026	6	FY 2026-2027		FY 2027-2028	3	FY 2028-2029	<i>)</i>
TOTAL Projected \$ 75,0		TOTAL Projected Expenditure	Ψ 100,000						
PTP Projected Start	\$ 223,623	PTP Projected Start	\$ 333,623	PTP Projected Start	\$ 243,623	PTP Projected Start	\$ 238,623	PTP Projected Start	\$ 233,623
Less PTP Projected Expenditures		Less PTP Projected Expenditures		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	