

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:	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

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

	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Current PTP Allocation	\$ 175,972	\$ 147,250	\$ 148,000	\$ 152,000	\$ 154,000
Prior Yr Unexpended	\$ -	\$ -	\$ -	\$ -	\$ -
Total Start	\$ 175,972	\$ 147,250	\$ 148,000	\$ 152,000	\$ 154,000

MOE:

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			
Shuttle Bus Service - Fixed Route	Shuttle Bus Service - Fixed Route	Townwide		Start mm/yy				PTP	0		PTP			PTP			PTP			PTP			0				
				End mm/yy																					0		
				Total																						Total	\$ -
Freebee	On-Demand Service	Townwide		Start mm/yy				PTP	156,000		PTP	125,000		PTP	125,000		PTP	128,750		PTP	130,000			664,750			
				End mm/yy																						0	
				Total																						Total	\$ 664,750
5% Max Admin Transfer	5% Max Admin Transfer	Townwide		Start mm/yy				PTP	15,472		PTP	17,250		PTP	17,500		PTP	17,750		PTP	18,000			85,972			
				End mm/yy																						0	
				Total																						Total	\$ 85,972
Bus Shelter Maintenance	Bus Shelter Maintenance	Townwide		Start mm/yy				PTP	4,500		PTP	5,000		PTP	5,500		PTP	5,500		PTP	6,000			26,500			
				End mm/yy																						0	
				Total																						Total	\$ 26,500
				Start mm/yy				PTP			PTP			PTP			PTP			PTP				0			
				End mm/yy																						0	
				Total																						Total	\$ -
				Start mm/yy				PTP			PTP			PTP			PTP			PTP				0			
				End mm/yy																						0	
				Total																						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	\$ 175,972	\$ 147,250	\$ 148,000	\$ 152,000	\$ 154,000
PTP Projected Start	\$ 175,972	\$ 147,250	\$ 148,000	\$ 152,000	\$ 154,000
Less PTP Projected Expenditures	\$ 175,972	\$ 147,250	\$ 148,000	\$ 152,000	\$ 154,000
= PTP Projected Unexpended	\$ -	\$ -	\$ -	\$ -	\$ -

TRANSPORTATION
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CONTACT NAME:	Manny Carta	E-MAIL:	mcarta@townofsurfsidefl.gov
TITLE / POSITION:	Accountant	REPORT DATE:	5/20/2024

*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: _____

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 \$ 95,000	Current PTP Allocation \$ 95,000
Prior Yr Unexpended \$ 148,623	Prior Yr Unexpended \$ 148,623	Prior Yr Unexpended \$ 148,623	Prior Yr Unexpended \$ 143,623	Prior Yr Unexpended \$ 138,623
Total Start \$ 223,623	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	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		
24-A	Traffic Consulting Services	Town-Wide		Start mm/yy				PTP			PTP			PTP			PTP			PTP			0			
				End mm/yy																					0	
				Total		0		0		0		0		0		0		0		0		0		0		0
24-B	Traffic Consulting Services	Town-Wide		Start mm/yy				PTP	25,000		PTP	25,000		PTP	25,000		PTP	25,000		PTP	25,000		125,000			
				End mm/yy																					0	
				Total		25,000		25,000		25,000		25,000		25,000		25,000		25,000		25,000		25,000		125,000		125,000
24-C	Sidewalk Replacement	Town-Wide		Start mm/yy				PTP	45,000		PTP	50,000		PTP	50,000		PTP	50,000		PTP	50,000		245,000			
				End mm/yy																					0	
				Total		45,000		50,000		50,000		50,000		50,000		50,000		50,000		50,000		50,000		245,000		245,000
24-D	Roadway Painting & Repairs	Town-Wide		Start mm/yy				PTP	5,000		PTP	10,000		PTP	25,000		PTP	25,000		PTP	25,000		90,000			
				End mm/yy																					0	
				Total		5,000		10,000		25,000		25,000		25,000		25,000		25,000		25,000		25,000		90,000		90,000
24-E	Street Improvement Project	91 Street		Start mm/yy				PTP			PTP	100,000		PTP			PTP			PTP			100,000			
				End mm/yy																				0		
				Total		0		100,000		0		0		0		0		0		0		0		100,000		100,000
24-F	Street Improvement Project	95th Street (Collins to Hardiing)		Start mm/yy				PTP			PTP			PTP			PTP			PTP			0			
				End mm/yy																				0		
				Total		0		0		0		0		0		0		0		0		0		0		0

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FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
TOTAL Projected Expenditure \$ 75,000	TOTAL Projected Expenditure \$ 185,000	TOTAL Projected Expenditure \$ 100,000	TOTAL Projected Expenditure \$ 100,000	TOTAL Projected Expenditure \$ 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 \$ 75,000	Less PTP Projected Expenditures \$ 185,000	Less PTP Projected Expenditures \$ 100,000	Less PTP Projected Expenditures \$ 100,000	Less PTP Projected Expenditures \$ 100,000
= PTP Projected Unexpended \$ 148,623	= PTP Projected Unexpended \$ 148,623	= PTP Projected Unexpended \$ 143,623	= PTP Projected Unexpended \$ 138,623	= PTP Projected Unexpended \$ 133,623