

**PTP/TRANSPORTATION
FIVE-YEAR MUNICIPAL TRANSPORTATION IMPROVEMENT PROGRAM
& QUARTERLY REPORTING**

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

MUNICIPALITY:	Town of Golden Beach
CONTACT NAME:	Maria D. Camacho
TITLE / POSITION:	Finance Director
TELEPHONE:	305-932-0744
E-MAIL:	mcamacho@goldenbeach.us
REPORT DATE:	October 23, 2014

MOE: \$ 38,000

FY 2014-2015		FY 2015-2016		FY 2016-2017		FY 2017-2018		FY 2018-2019	
Current PTP Allocation	\$ 28,000	Current PTP Allocation	\$ 28,000	Current PTP Allocation	\$ 28,000	Current PTP Allocation	\$ 28,000	Current PTP Allocation	\$ 28,000
Prior Yr Unexpended	\$ -	Prior Yr Unexpended	\$ -	Prior Yr Unexpended	\$ -	Prior Yr Unexpended	\$ -	Prior Yr Unexpended	\$ -
Total Start	\$ 28,000	Total Start	\$ 28,000	Total Start	\$ 28,000	Total Start	\$ 28,000	Total Start	\$ 28,000

Project Name and Description	Project Location	Estimated Start/End Date	Total Project Cost (1)	Phase (2)	Funding Source		Phase (2)	Funding Source		Phase (2)	Funding Source		Phase (2)	Funding Source		Phase (2)	Funding Source	
					Amount			Amount			Amount			Amount				
Street Sweeping & Maintenance	Town Wide	Start mm/yy	239500 Annual	ON	PTP	20,000	ON	PTP	20,000	ON	PTP	20,000	ON	PTP	20,000	ON	PTP	20,000
		General Fund			209,500	General Fund		209,500	General Fund		209,500	General Fund		209,500				
		End mm/yy																
		10/01/2014																
		09/30/2019																
Seal Strand & sections of Golden Beach Drive	Golden Beach Drive	Start mm/yy	55,000	55000	PTP	8,000		PTP			PTP			PTP			PTP	
		General Fund			47,000	General Fund			General Fund			General Fund						
		End mm/yy																
		10/01/2014																
		09/30/2015																
Curb & Gutter Repairs	Town Wide	Start mm/yy	45,000	15000	PTP		15000	PTP	8,000	15000	PTP	8,000	15000	PTP		15000	PTP	
		General Fund			15,000	General Fund		7,850	General Fund		7,850	General Fund						
		End mm/yy																
		10/01/2014																
		09/30/2017																
Repairs to North and South Parkway	North & South Parkway	Start mm/yy	65,000	65000	PTP		65000	PTP		65000	PTP		65000	PTP		65000	PTP	
		General Fund				General Fund		65,000	General Fund			General Fund						
		End mm/yy																
		10/01/2015																
		09/30/2016																
Mill and resurface Islands	North, South & Center Island	Start mm/yy	65,000		PTP			PTP			PTP		65000	PTP	4,000	65000	PTP	4,000
		General Fund				General Fund			General Fund		61,000	General Fund		61,000				
		End mm/yy																
		10/01/2016																
		09/30/2017																
Mill & Resurface North & South of the Strand	North & South Strand	Start mm/yy	130,000		PTP			PTP			PTP		65000	PTP	4,000	65000	PTP	4,000
		General Fund				General Fund			General Fund		61,000	General Fund		6,100				
		End mm/yy																
		10/01/2017																
		09/30/2019																

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

- CST: Construction
- ROW: Right of Way Acquisition
- PE: Preliminary Engineering
- FS: Feasibility Study
- PP: Procurement Process
- SP: Service Planning
- IP: Implementation Process
- ON: On-Going
- OTH: Other

FY 2014-2015		FY 2015-2016		FY 2016-2017		FY 2017-2018		FY 2018-2019	
TOTAL Expenditures	\$ 299,500	TOTAL Expenditures	\$ 310,350	TOTAL Expenditures	\$ 245,350	TOTAL Expenditures	\$ 359,500	TOTAL Expenditures	\$ 304,600
PTP Start	\$ 28,000	PTP Start	\$ 28,000	PTP Start	\$ 28,000	PTP Start	\$ 28,000	PTP Start	\$ 28,000
Less PTP Expenditures	\$ 28,000	Less PTP Expenditures	\$ 28,000	Less PTP Expenditures	\$ 28,000	Less PTP Expenditures	\$ 28,000	Less PTP Expenditures	\$ 28,000
= PTP Funds Unexpended	\$ -	= PTP Funds Unexpended	\$ -	= PTP Funds Unexpended	\$ -	= PTP Funds Unexpended	\$ -	= PTP Funds Unexpended	\$ -

**PTP/TRANSIT
FIVE-YEAR MUNICIPAL TRANSIT IMPROVEMENT PROGRAM
& QUARTERLY REPORTING**

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

MUNICIPALITY: Town of Golden Beach
 CONTACT NAME: Maria D. Camacho
 TITLE / POSITION: Finance Director
 TELEPHONE: 305-932-0744
 E-MAIL: mcamacho@goldenbeach.us
 REPORT DATE:

MOE: \$ 38,000

FY 2014-2015		FY 2015-2016		FY 2016-2017		FY 2017-2018		FY 2018-2019	
Current PTP Allocation	\$ 2,000	Current PTP Allocation	\$ 2,000	Current PTP Allocation	\$ 2,000	Current PTP Allocation	\$ 2,000	Current PTP Allocation	\$ 40,000
Prior Yr Unexpended	\$ 20,000	Prior Yr Unexpended	\$ 20,000	Prior Yr Unexpended	\$ 20,000	Prior Yr Unexpended	\$ 20,000	Prior Yr Unexpended	\$ 20,000
Total Start	\$ 22,000	Total Start	\$ 22,000	Total Start	\$ 22,000	Total Start	\$ 22,000	Total Start	\$ 60,000

Project Name and Description	Project Location	Estimated Start/End Date	Total Project Cost (1)	Phase (2)	Funding Source		Phase (2)	Funding Source		Phase (2)	Funding Source		Phase (2)	Funding Source		Phase (2)	Funding Source	
					Amount			Amount			Amount			Amount			Amount	
Install Bus Shelters	South Bound of Ocean Drive	Start mm/yy	190,000	other	PTP	2,000		PTP	2,000		PTP	2,000		PTP	2,000	190000	PTP	40,000
		10/01/2017													General Fund		150,000	
		End mm/yy																
		09/30/2018			PTP			PTP			PTP			PTP				
		End mm/yy																
		Start mm/yy			PTP			PTP			PTP			PTP			PTP	
		End mm/yy																
		Start mm/yy			PTP			PTP			PTP			PTP			PTP	
		End mm/yy																
		Start mm/yy			PTP			PTP			PTP			PTP			PTP	
		End mm/yy																
		Start mm/yy			PTP			PTP			PTP			PTP			PTP	
		End mm/yy																

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

- CST: Construction
- ROW: Right of Way Acquisition
- PE: Preliminary Engineering
- FS: Feasibility Study
- PP: Procurement Process
- SP: Service Planning
- IP: Implementation Process
- ON: On-Going
- OTH: Other

FY 2014-2015		FY 2015-2016		FY 2016-2017		FY 2017-2018		FY 2018-2019	
TOTAL Expenditures	\$ 2,000	TOTAL Expenditures	\$ 2,000	TOTAL Expenditures	\$ 2,000	TOTAL Expenditures	\$ 2,000	TOTAL Expenditures	\$ 190,000
PTP Start	\$ 22,000	PTP Start	\$ 22,000	PTP Start	\$ 22,000	PTP Start	\$ 22,000	PTP Start	\$ 60,000
Less PTP Expenditures	\$ 2,000	Less PTP Expenditures	\$ 2,000	Less PTP Expenditures	\$ 2,000	Less PTP Expenditures	\$ 2,000	Less PTP Expenditures	\$ 40,000
= PTP Funds Unexpended	\$ 20,000	= PTP Funds Unexpended	\$ 20,000	= PTP Funds Unexpended	\$ 20,000	= PTP Funds Unexpended	\$ 20,000	= PTP Funds Unexpended	\$ 20,000