

# TRANSIT

## PTP FIVE-YEAR MUNICIPAL IMPLEMENTATION PLAN & QUARTERLY REPORTING

FY23-24 to FY27-28

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

|                   |                      |              |  |
|-------------------|----------------------|--------------|--|
| MUNICIPALITY:     | Town of Golden Beach | TELEPHONE:   | 305-932-0744   |
| CONTACT NAME:     | Maria D. Camacho     | E-MAIL:      | <a href="mailto:mcamacho@goldenbeach.us">mcamacho@goldenbeach.us</a> |
| TITLE / POSITION: | Finance Director     | REPORT DATE: | <b>10/10/2023</b>  |

|                        | FY 2023-2024    | FY 2024-2025    | FY 2025-2026    | FY 2026-2027    | FY 2027-2028    |
|------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Current PTP Allocation | \$ 2,000        | \$ 2,000        | \$ 2,000        | \$ 2,000        | \$ 2,000        |
| Prior Yr Unexpended    |                 | \$ -            | \$ -            | \$ -            | \$ -            |
| <b>Total Start</b>     | <b>\$ 2,000</b> | <b>\$ 2,000</b> | <b>\$ 2,000</b> | <b>\$ 2,000</b> | <b>\$ 2,000</b> |

**MOE: \$ 38,000**

| Project Name and Description | Project Location | Estimated Start/End Date | Total Project Cost (1) | Phase (2) | FY 2023-2024   |               |           | FY 2024-2025   |               |           | FY 2025-2026   |               |           | FY 2026-2027   |               |           | FY 2027-2028   |               |                |             |              |
|------------------------------|------------------|--------------------------|------------------------|-----------|----------------|---------------|-----------|----------------|---------------|-----------|----------------|---------------|-----------|----------------|---------------|-----------|----------------|---------------|----------------|-------------|--------------|
|                              |                  |                          |                        |           | 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       |              |
| Maintenance Bus Bays on A1A  | A1A              | Start mm/yy              | \$25,000               |           | PTP            | 2,000         |           | PTP            | 2,000         |           | PTP            | 2,000         |           | PTP            | 2,000         |           | PTP            | 2,000         |                |             |              |
|                              |                  | 10/23                    |                        |           | General Fund   | 23,000        |           | General Fund   | 23,000        |           | General Fund   | 23,000        |           | General Fund   | 23,000        |           | General Fund   | 23,000        |                |             |              |
|                              |                  | End mm/yy                |                        |           |                |               |           |                |               |           |                |               |           |                |               |           |                |               |                |             |              |
|                              |                  | 09/28                    |                        |           | <b>Total</b>   | <b>25,000</b> |           | <b>Total</b>   | <b>25,000</b> |           | <b>Total</b>   | <b>25,000</b> |           | <b>Total</b>   | <b>25,000</b> |           | <b>Total</b>   | <b>25,000</b> |                |             | <b>Total</b> |
|                              |                  | Start mm/yy              |                        |           | PTP            |               |           | PTP            |               |           | PTP            |               |           | PTP            |               |           | PTP            |               |                |             |              |
|                              |                  | End mm/yy                |                        |           |                |               |           |                |               |           |                |               |           |                |               |           |                |               |                |             |              |
|                              |                  |                          |                        |           | <b>Total</b>   | <b>0</b>      |           | <b>Total</b>   | <b>0</b>      |           | <b>Total</b>   | <b>0</b>      |           | <b>Total</b>   | <b>0</b>      |           | <b>Total</b>   | <b>0</b>      | <b>Total</b>   | <b>\$ -</b> |              |
|                              |                  | Start mm/yy              |                        |           | PTP            |               |           | PTP            |               |           | PTP            |               |           | PTP            |               |           | PTP            |               |                |             |              |
|                              |                  | End mm/yy                |                        |           |                |               |           |                |               |           |                |               |           |                |               |           |                |               |                |             |              |
|                              |                  |                          |                        |           | <b>Total</b>   | <b>0</b>      |           | <b>Total</b>   | <b>0</b>      |           | <b>Total</b>   | <b>0</b>      |           | <b>Total</b>   | <b>0</b>      |           | <b>Total</b>   | <b>0</b>      | <b>Total</b>   | <b>\$ -</b> |              |
|                              |                  | Start mm/yy              |                        |           | PTP            |               |           | PTP            |               |           | PTP            |               |           | PTP            |               |           | PTP            |               |                |             |              |
|                              |                  | End mm/yy                |                        |           |                |               |           |                |               |           |                |               |           |                |               |           |                |               |                |             |              |
|                              |                  |                          |                        |           | <b>Total</b>   | <b>0</b>      |           | <b>Total</b>   | <b>0</b>      |           | <b>Total</b>   | <b>0</b>      |           | <b>Total</b>   | <b>0</b>      |           | <b>Total</b>   | <b>0</b>      | <b>Total</b>   | <b>\$ -</b> |              |
|                              |                  | Start mm/yy              |                        |           | PTP            |               |           | PTP            |               |           | PTP            |               |           | PTP            |               |           | PTP            |               |                |             |              |
|                              |                  | End mm/yy                |                        |           |                |               |           |                |               |           |                |               |           |                |               |           |                |               |                |             |              |
|                              |                  |                          |                        |           | <b>Total</b>   | <b>0</b>      |           | <b>Total</b>   | <b>0</b>      |           | <b>Total</b>   | <b>0</b>      |           | <b>Total</b>   | <b>0</b>      |           | <b>Total</b>   | <b>0</b>      | <b>Total</b>   | <b>\$ -</b> |              |
|                              |                  | Start mm/yy              |                        |           | PTP            |               |           | PTP            |               |           | PTP            |               |           | PTP            |               |           | PTP            |               |                |             |              |
|                              |                  | End mm/yy                |                        |           |                |               |           |                |               |           |                |               |           |                |               |           |                |               |                |             |              |
|                              |                  |                          |                        |           | <b>Total</b>   | <b>0</b>      |           | <b>Total</b>   | <b>0</b>      |           | <b>Total</b>   | <b>0</b>      |           | <b>Total</b>   | <b>0</b>      |           | <b>Total</b>   | <b>0</b>      | <b>Total</b>   | <b>\$ -</b> |              |

|  | FY 2023-2024 | FY 2024-2025 | FY 2025-2026 | FY 2026-2027 | FY 2027-2028 |
|--|--------------|--------------|--------------|--------------|--------------|
| <b>TOTAL Projected Expenditure</b>     | \$ 25,000    | \$ 25,000    | \$ 25,000    | \$ 25,000    | \$ 25,000    |
| <b>PTP Projected Start</b>             | \$ 2,000     | \$ 2,000     | \$ 2,000     | \$ 2,000     | \$ 2,000     |
| <b>Less PTP Projected Expenditures</b> | \$ 2,000     | \$ 2,000     | \$ 2,000     | \$ 2,000     | \$ 2,000     |
| <b>= PTP Projected Unexpended</b>      | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         |

(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              |

# TRANSPORTATION

PTP FIVE-YEAR MUNICIPAL IMPLEMENTATION PLAN & QUARTERLY REPORTING

FY23-24 to FY27-28

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| TITLE / POSITION: | Finance Director     | REPORT DATE: | 10/10/2023   |

\*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 23-A, 23-B, etc. (for FY23, followed by alpha letters).

**MOE: \$ 38,000**

| FY 2023-2024           |           | FY 2024-2025           |           | FY 2025-2026           |            | FY 2026-2027           |            | FY 2027-2028           |            |
|------------------------|-----------|------------------------|-----------|------------------------|------------|------------------------|------------|------------------------|------------|
| Current PTP Allocation | \$ 36,000 | Current PTP Allocation | \$ 36,000 | Current PTP Allocation | \$ 36,000  | Current PTP Allocation | \$ 36,000  | Current PTP Allocation | \$ 36,000  |
| Prior Yr Unexpended    | \$ -      | Prior Yr Unexpended    | \$ -      | Prior Yr Unexpended    | \$ (2,000) | Prior Yr Unexpended    | \$ (2,000) | Prior Yr Unexpended    | \$ (2,000) |
| Total Start            | \$ 36,000 | Total Start            | \$ 36,000 | Total Start            | \$ 34,000  | Total Start            | \$ 34,000  | Total Start            | \$ 34,000  |

| Project No.* | Project Name and Description  | Project Location           | Estimated Start/End Date | Total Project Cost (1) | 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        |         |  |  |        |  |  |        |       |            |
|--------------|-------------------------------|----------------------------|--------------------------|------------------------|-----------|----------------|---------|-----------|----------------|---------|-----------|----------------|---------|-----------|----------------|---------|-----------|----------------|---------|----------------|--------------|---------|--|--|--------|--|--|--------|-------|------------|
|              | Street Sweeping & Maintenance | Town Wide                  | Start mm/yy              | \$4,862,785            |           | PTP            | 25,000  |           | PTP            | 36,000  |           | PTP            | 25,000  |           | PTP            | 24,000  |           | PTP            | 24,000  |                |              | 134,000 |  |  |        |  |  |        |       |            |
|              |                               |                            | 10/2023                  |                        |           |                |         |           |                |         |           |                |         |           |                |         |           |                |         |                |              |         |  |  |        |  |  |        | 0     |            |
|              |                               |                            | End mm/yy                |                        |           |                |         |           |                |         |           |                |         |           |                |         |           |                |         |                |              |         |  |  |        |  |  |        |       | 0          |
|              |                               |                            | 10/2028                  |                        |           |                |         |           |                |         |           |                |         |           |                |         |           |                |         |                |              |         |  |  |        |  |  |        |       | 0          |
|              |                               |                            | Total                    |                        |           |                | 972,557 |           |                | 972,557 |           |                | 972,557 |           |                | 972,557 |           |                | 972,557 | Total          | \$ 4,862,785 |         |  |  |        |  |  |        |       |            |
|              | Curb & Gutter Repairs         | Internal Streets Town Wide | Start mm/yy              | \$30,000               |           | PTP            |         |           | PTP            | 2,000   |           | PTP            |         |           | PTP            |         |           | PTP            |         |                |              | 2,000   |  |  |        |  |  |        |       |            |
|              |                               |                            |                          |                        |           |                |         |           |                |         |           |                |         |           |                |         |           |                |         |                |              |         |  |  |        |  |  |        | 0     |            |
|              |                               |                            | End mm/yy                |                        |           |                |         |           |                |         |           |                |         |           |                |         |           |                |         |                |              |         |  |  |        |  |  |        |       | 0          |
|              |                               |                            |                          |                        |           |                | Total   |           |                |         |           |                | 0       |           |                |         |           | 30,000         |         |                |              | 0       |  |  | 0      |  |  | 0      | Total | \$ 30,000  |
|              | Mill & Resurface Parkways     | Town Wide                  | Start mm/yy              | \$80,000               |           | PTP            | 11,000  |           | PTP            |         |           | PTP            |         |           | PTP            |         |           | PTP            |         |                |              | 11,000  |  |  |        |  |  |        |       |            |
|              |                               |                            |                          |                        |           |                |         |           |                |         |           |                |         |           |                |         |           |                |         |                |              |         |  |  |        |  |  |        | 0     |            |
|              |                               |                            | End mm/yy                |                        |           |                |         |           |                |         |           |                |         |           |                |         |           |                |         |                |              |         |  |  |        |  |  |        |       | 69,000     |
|              |                               |                            |                          |                        |           |                | Total   |           |                |         |           |                | 80,000  |           |                |         |           | 0              |         |                |              | 0       |  |  | 0      |  |  | 0      | Total | \$ 80,000  |
|              | Parking Bays                  | Town Wide                  | Start mm/yy              | \$80,000               |           | PTP            |         |           | PTP            |         |           | PTP            | 11,000  |           | PTP            |         |           | PTP            |         |                |              | 11,000  |  |  |        |  |  |        |       |            |
|              |                               |                            |                          |                        |           |                |         |           |                |         |           |                |         |           |                |         |           |                |         |                |              |         |  |  |        |  |  |        | 0     |            |
|              |                               |                            | End mm/yy                |                        |           |                |         |           |                |         |           |                |         |           |                |         |           |                |         |                |              |         |  |  |        |  |  |        |       | 69,000     |
|              |                               |                            |                          |                        |           |                | Total   |           |                |         |           |                | 0       |           |                |         |           | 0              |         |                |              | 80,000  |  |  | 0      |  |  | 0      | Total | \$ 80,000  |
|              | Traffic Calming Project       | Town Wide                  | Start mm/yy              | \$120,000              |           | PTP            |         |           | PTP            |         |           | PTP            |         |           | PTP            | 12,000  |           | PTP            | 12,000  |                |              | 24,000  |  |  |        |  |  |        |       |            |
|              |                               |                            |                          |                        |           |                |         |           |                |         |           |                |         |           |                |         |           |                |         |                |              |         |  |  |        |  |  |        | 0     |            |
|              |                               |                            | End mm/yy                |                        |           |                |         |           |                |         |           |                |         |           |                |         |           |                |         |                |              |         |  |  |        |  |  |        |       | 96,000     |
|              |                               |                            |                          |                        |           |                | Total   |           |                |         |           |                | 0       |           |                |         |           | 0              |         |                |              | 0       |  |  | 60,000 |  |  | 60,000 | Total | \$ 120,000 |
|              |                               |                            | Start mm/yy              |                        |           | PTP            |         |           | PTP            |         |           | PTP            |         |           | PTP            |         |           | PTP            |         |                |              | 0       |  |  |        |  |  |        |       |            |
|              |                               |                            | End mm/yy                |                        |           |                |         |           |                |         |           |                |         |           |                |         |           |                |         |                |              | 0       |  |  |        |  |  |        |       |            |
|              |                               |                            | Total                    |                        |           |                | 0       |           |                | 0       |           |                | 0       |           |                | 0       |           |                | 0       | Total          | \$ -         |         |  |  |        |  |  |        |       |            |
|              |                               |                            | Start mm/yy              |                        |           | PTP            |         |           | PTP            |         |           | PTP            |         |           | PTP            |         |           | PTP            |         |                |              | 0       |  |  |        |  |  |        |       |            |
|              |                               |                            | End mm/yy                |                        |           |                |         |           |                |         |           |                |         |           |                |         |           |                |         |                |              | 0       |  |  |        |  |  |        |       |            |
|              |                               |                            | Total                    |                        |           |                | 0       |           |                | 0       |           |                | 0       |           |                | 0       |           |                | 0       | Total          | \$ -         |         |  |  |        |  |  |        |       |            |
|              |                               |                            | Start mm/yy              |                        |           | PTP            |         |           | PTP            |         |           | PTP            |         |           | PTP            |         |           | PTP            |         |                |              | 0       |  |  |        |  |  |        |       |            |
|              |                               |                            | End mm/yy                |                        |           |                |         |           |                |         |           |                |         |           |                |         |           |                |         |                |              | 0       |  |  |        |  |  |        |       |            |
|              |                               |                            | Total                    |                        |           |                | 0       |           |                | 0       |           |                | 0       |           |                | 0       |           |                | 0       | Total          | \$ -         |         |  |  |        |  |  |        |       |            |
|              |                               |                            | Start mm/yy              |                        |           | PTP            |         |           | PTP            |         |           | PTP            |         |           | PTP            |         |           | PTP            |         |                |              | 0       |  |  |        |  |  |        |       |            |
|              |                               |                            | End mm/yy                |                        |           |                |         |           |                |         |           |                |         |           |                |         |           |                |         |                |              | 0       |  |  |        |  |  |        |       |            |
|              |                               |                            | Total                    |                        |           |                | 0       |           |                | 0       |           |                | 0       |           |                | 0       |           |                | 0       | Total          | \$ -         |         |  |  |        |  |  |        |       |            |

|  |  |             |     |         |         |         |         |         |         |            |   |
|--|--|-------------|-----|---------|---------|---------|---------|---------|---------|------------|---|
|  |  | End mm/yy   |     |         |         |         |         |         |         |            | 0 |
|  |  |             |     | Total 0 | Total 0 | Total 0 | Total 0 | Total 0 | Total 0 | Total \$ - | 0 |
|  |  | Start mm/yy | PTP |         | PTP     | PTP     | PTP     | PTP     | PTP     |            | 0 |
|  |  |             |     |         |         |         |         |         |         |            | 0 |
|  |  | End mm/yy   |     |         |         |         |         |         |         |            | 0 |
|  |  |             |     | Total 0 | Total 0 | Total 0 | Total 0 | Total 0 | Total 0 | Total \$ - | 0 |
|  |  | Start mm/yy | PTP |         | PTP     | PTP     | PTP     | PTP     | PTP     |            | 0 |
|  |  |             |     |         |         |         |         |         |         |            | 0 |
|  |  | End mm/yy   |     |         |         |         |         |         |         |            | 0 |
|  |  |             |     | Total 0 | Total 0 | Total 0 | Total 0 | Total 0 | Total 0 | Total \$ - | 0 |
|  |  | Start mm/yy | PTP |         | PTP     | PTP     | PTP     | PTP     | PTP     |            | 0 |
|  |  |             |     |         |         |         |         |         |         |            | 0 |
|  |  | End mm/yy   |     |         |         |         |         |         |         |            | 0 |
|  |  |             |     | Total 0 | Total 0 | Total 0 | Total 0 | Total 0 | Total 0 | Total \$ - | 0 |

(1) FOR CAPITAL PROJECTS ONLY

(2) PHASE CODES:

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| FS: Feasibility Study         |
| P: Planning                   |
| ROW: Right of Way Acquisition |
| D: Design                     |
| C: Construction               |
| DB: Design/Build              |

|                                 | FY 2023-2024 | FY 2024-2025                              | FY 2025-2026                              | FY 2026-2027                              | FY 2027-2028                              |
|---------------------------------|--------------|---|---|---|---|
| TOTAL Projected Expenditure     | \$ 1,052,557 | TOTAL Projected Expenditure \$ 1,002,557  | TOTAL Projected Expenditure \$ 1,052,557  | TOTAL Projected Expenditure \$ 1,032,557  | TOTAL Projected Expenditure \$ 1,032,557  |
| PTP Projected Start             | \$ 36,000    | PTP Projected Start \$ 36,000             | PTP Projected Start \$ 34,000             | PTP Projected Start \$ 34,000             | PTP Projected Start \$ 34,000             |
| Less PTP Projected Expenditures | \$ 36,000    | Less PTP Projected Expenditures \$ 38,000 | Less PTP Projected Expenditures \$ 36,000 | Less PTP Projected Expenditures \$ 36,000 | Less PTP Projected Expenditures \$ 36,000 |
| = PTP Projected Unexpended      | \$ -         | = PTP Projected Unexpended \$ (2,000)     | = PTP Projected Unexpended \$ (2,000)     | = PTP Projected Unexpended \$ (2,000)     | = PTP Projected Unexpended \$ (2,000)     |