

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:	Village of Pinecrest	TELEPHONE:	305-234-2121
CONTACT NAME:	Marie ArteagaNarino	E-MAIL:	marteaga@pinecrest-fl.gov
TITLE / POSITION:	Finance Director	REPORT DATE:	10/31/2023

	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Current PTP Allocation	\$ 238,849	\$ 246,014	\$ 253,395	\$ 260,997	\$ 268,827
Prior Yr Unexpended	\$ 255,890	\$ (47,568)	\$ (360,129)	\$ (682,068)	\$ (1,013,665)
Total Start	\$ 494,739	\$ 198,447	\$ (106,734)	\$ (421,071)	\$ (744,838)

MOE: \$ 103,361

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						
Circulator Bus	Village Wide	Start mm/yy			PTP	265,560		PTP	273,527		PTP	281,733		PTP	290,185		PTP	298,890								
		10/1/2023																								
		End mm/yy																								
		08/2023																								
					Total	265,560		Total	273,527		Total	281,733		Total	290,185		Total	298,890	Total \$	1,409,894						
Trolley Tracker System	Village Wide	Start mm/yy			PTP	2,750		PTP	2,833		PTP	2,917		PTP	3,005		PTP	3,095								
		10/1/2023																								
		End mm/yy																								
		ongoing																								
					Total	2,750		Total	2,833		Total	2,917		Total	3,005		Total	3,095	Total \$	14,600						
Freebee	Village Wide	Start mm/yy			PTP	252,577		PTP	260,154		PTP	267,959		PTP	275,998		PTP	284,278								
		10/1/2023																								
		End mm/yy																								
		ongoing																								
					Total	288,660		Total	260,154		Total	267,959		Total	275,998		Total	284,278	Total \$	1,377,049						
Marketing Design - Wrap Trolley	Village Wide	Start mm/yy			PTP	9,900		PTP	10,197		PTP	10,503		PTP	10,818		PTP	11,143								
		10/1/2023																								
		End mm/yy																								
		09/30/2023																								
					Total	9,900		Total	10,197		Total	10,503		Total	10,818		Total	11,143	Total \$	52,560						
Freebee Electricity (FPL)		Start mm/yy			PTP	11,520		PTP	11,866		PTP	12,222		PTP	12,588		PTP	12,966								
		10/1/2023																								
		End mm/yy																								
		ongoing																								
					Total	11,520		Total	11,866		Total	12,222		Total	12,588		Total	12,966	Total \$	61,161						
		Start mm/yy			PTP			PTP			PTP			PTP			PTP									
		End mm/yy																								
					Total	0		Total	0		Total	0		Total	0		Total	0	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

	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
TOTAL Projected Expenditure	\$ 578,390	\$ 558,576	\$ 575,333	\$ 592,594	\$ 610,371
PTP Projected Start	\$ 494,739	\$ 198,447	\$ (106,734)	\$ (421,071)	\$ (744,838)
Less PTP Projected Expenditures	\$ 542,307	\$ 558,576	\$ 575,333	\$ 592,594	\$ 610,371
= PTP Projected Unexpended	\$ (47,568)	\$ (360,129)	\$ (682,068)	\$ (1,013,665)	\$ (1,355,209)

TRANSPORTATION

PTP FIVE-YEAR MUNICIPAL IMPLEMENTATION PLAN & QUARTERLY REPORTING

FY23-24 to FY27-28

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MUNICIPALITY:	Village of Pinecrest	TELEPHONE:	305-234-2121
CONTACT NAME:	Marie ArteagaNarino	E-MAIL:	marteaga@pinecrest-fl.gov
TITLE / POSITION:	Finance Director	REPORT DATE:	10/31/2023

*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: \$ 103,361

FY 2023-2024		FY 2024-2025		FY 2025-2026		FY 2026-2027		FY 2027-2028	
Current PTP Allocation	\$ 955,396	Current PTP Allocation	\$ 984,058	Current PTP Allocation	\$ 1,013,580	Current PTP Allocation	\$ 1,043,987	Current PTP Allocation	\$ 1,075,307
Prior Yr Unexpended	\$ 1,023,562	Prior Yr Unexpended	\$ 1,122,603	Prior Yr Unexpended	\$ 1,538,765	Prior Yr Unexpended	\$ 1,958,812	Prior Yr Unexpended	\$ 2,398,618
Total Start	\$ 1,978,958	Total Start	\$ 2,106,661	Total Start	\$ 2,552,345	Total Start	\$ 3,002,799	Total Start	\$ 3,473,925

Project No.*	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	Phase (2)	Funding Source	Amount	
na	paving	Village Wide	Start mm/yy	\$970,000		PTP	100,000		PTP	61,800		PTP	63,654		PTP	65,564		PTP	67,531		358,548		
			10/23																				
			End mm/yy																				
			9/28																				
						Total	100,000		Total	61,800		Total	63,654		Total	65,564		Total	67,531		Total	\$ 358,548	
na	master plan construction	Village Wide	Start mm/yy	\$1,200,000		PTP	330,000		PTP	206,000		PTP	212,180		PTP	218,545		PTP	225,102		1,191,827		
			10/23																				
			End mm/yy																				
			ongoing																				
						Total	330,000		Total	206,000		Total	212,180		Total	218,545		Total	225,102		Total	\$ 1,191,827	
na	sidewalk improvements	Village Wide	Start mm/yy	\$1,500,000		PTP	190,000		PTP	56,650		PTP	66,950		PTP	61,800		PTP	66,950		442,350		
			10/23																				
			End mm/yy																				
			9/28																				
						Total	190,000		Total	56,650		Total	66,950		Total	61,800		Total	66,950		Total	\$ 442,350	
na	design engineer services	Village Wide	Start mm/yy	\$1,900,000		PTP	185,000		PTP	190,550		PTP	196,267		PTP	202,154		PTP	208,219		982,190		
			10/23																				
			End mm/yy																				
			9/28																				
						Total	185,000		Total	190,550		Total	196,267		Total	202,154		Total	208,219		Total	\$ 982,190	
na	administrative expenses	Village Wide	Start mm/yy	\$400,000		PTP	51,355		PTP	52,896		PTP	54,483		PTP	56,117		PTP	57,801		272,651		
			10/1/2023																				
			End mm/yy																				
			ongoing																				
						Total	51,355		Total	52,896		Total	54,483		Total	56,117		Total	57,801		Total	\$ 272,651	
			Start mm/yy			PTP			PTP			PTP			PTP			PTP			0		
			End mm/yy																		0		
						Total	0		Total	0		Total	0		Total	0		Total	0		Total	\$ -	
			Start mm/yy			PTP			PTP			PTP			PTP			PTP			0		
			End mm/yy																		0		
						Total	0		Total	0		Total	0		Total	0		Total	0		Total	\$ -	
			Start mm/yy			PTP			PTP			PTP			PTP			PTP			0		

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

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(2) PHASE CODES:

FS: Feasibility Study
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	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
TOTAL Projected Expenditure	\$ 856,355	\$ 567,896	\$ 593,533	\$ 604,181	\$ 625,602
PTP Projected Start	\$ 1,978,958	\$ 2,106,661	\$ 2,552,345	\$ 3,002,799	\$ 3,473,925
Less PTP Projected Expenditures	\$ 856,355	\$ 567,896	\$ 593,533	\$ 604,181	\$ 625,602
= PTP Projected Unexpended	\$ 1,122,603	\$ 1,538,765	\$ 1,958,812	\$ 2,398,618	\$ 2,848,323