

**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.

|                          |                      |                     |  |
|--------------------------|----------------------|---------------------|--|
| <b>MUNICIPALITY:</b>     | City of Coral Gables | <b>TELEPHONE:</b>   | 305-460-5541   |
| <b>CONTACT NAME:</b>     | Monica Beltran       | <b>E-MAIL:</b>      | <a href="mailto:mbeltran@coralgables.com">mbeltran@coralgables.com</a> |
| <b>TITLE / POSITION:</b> | Parking Director     | <b>REPORT DATE:</b> | 10/23/2024   |

\*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 |
|-------------------------------|--------------|--------------|--------------|--------------|--------------|
| <b>Current PTP Allocation</b> | \$ 3,118,224 | \$ 3,164,997 | \$ 3,212,472 | \$ 3,260,659 | \$ 3,309,569 |
| <b>Prior Yr Unexpended</b>    | \$ 3,313,918 | \$ 3,060,922 | \$ 2,312,695 | \$ 1,553,246 | \$ 782,404   |
| <b>Total Start</b>            | \$ 6,432,142 | \$ 6,225,919 | \$ 5,525,168 | \$ 4,813,905 | \$ 4,091,973 |

**MOE:** \$ **948,987**

| 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 |                      |  |  |  |  |  |  |  |  |  |  |  |  |
|------------|---|--|--|--------------------------|--------------------------|--|-----------|----------------|------------------|-----------|----------------|------------------|-----------|----------------|------------------|-----------|----------------|------------------|-----------|----------------|------------------|----------------|--------------|----------------|----------------------|--|--|--|--|--|--|--|--|--|--|--|--|
| 1          | TS1-Trolley Operations. Vendor services for Trolley operations, in-house maintenance repairs, fuel and other services and supplies. | Trolley Depot 1515 South Dixie Highway, Coral Gables, FL 33146 |  | Start mm/yy              | \$12,838,867             |  |           | PTP            | 2,069,445        |           | PTP            | 2,632,529        |           | PTP            | 2,672,017        |           | PTP            | 2,712,097        |           | PTP            | 2,752,778        |                | 12,838,867   |                |                      |  |  |  |  |  |  |  |  |  |  |  |  |
|            |   |  |  | 10/24                    |                          |  |           | City Funds     | 524,179          |           |                |                  |           |                |                  |           |                |                  |           |                |                  |                |              |                |                      |  |  |  |  |  |  |  |  |  |  |  |  |
|            |   |  |  | End mm/yy                |                          |  |           |                |                  |           |                |                  |           |                |                  |           |                |                  |           |                |                  |                |              |                |                      |  |  |  |  |  |  |  |  |  |  |  |  |
|            |   |  |  | 09/29                    |                          |  |           | <b>Total</b>   | <b>2,593,624</b> |           | <b>Total</b>   | <b>2,632,529</b> |           | <b>Total</b>   | <b>2,672,017</b> |           | <b>Total</b>   | <b>2,712,097</b> |           | <b>Total</b>   | <b>2,752,778</b> |                | <b>Total</b> |                | <b>\$ 13,363,046</b> |  |  |  |  |  |  |  |  |  |  |  |  |
| 2          | TS2-Route Improvements. Improvement and/or expansion of route   | Trolley Depot 1515 South Dixie Highway, Coral Gables, FL 33146 |  | Start mm/yy              | \$2,317,905              |  |           | PTP            | 449,881          |           | PTP            | 456,629          |           | PTP            | 463,478          |           | PTP            | 470,430          |           | PTP            | 477,487          |                | 2,317,905    |                |                      |  |  |  |  |  |  |  |  |  |  |  |  |
|            |   |  |  | 10/24                    |                          |  |           |                |                  |           |                |                  |           |                |                  |           |                |                  |           |                |                  |                |              |                |                      |  |  |  |  |  |  |  |  |  |  |  |  |
|            |   |  |  | End mm/yy                |                          |  |           |                |                  |           |                |                  |           |                |                  |           |                |                  |           |                |                  |                |              |                |                      |  |  |  |  |  |  |  |  |  |  |  |  |
|            |   |  |  | 09/29                    |                          |  |           | <b>Total</b>   | <b>449,881</b>   |           | <b>Total</b>   | <b>456,629</b>   |           | <b>Total</b>   | <b>463,478</b>   |           | <b>Total</b>   | <b>470,430</b>   |           | <b>Total</b>   | <b>477,487</b>   |                | <b>Total</b> |                | <b>\$ 2,317,905</b>  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3          | TS3-Extended evening & Saturday service   | Trolley Depot 1515 South Dixie Highway, Coral Gables, FL 33146 |  | Start mm/yy              | \$1,691,242              |  |           | PTP            | 328,252          |           | PTP            | 333,176          |           | PTP            | 338,173          |           | PTP            | 343,246          |           | PTP            | 348,395          |                | 1,691,242    |                |                      |  |  |  |  |  |  |  |  |  |  |  |  |
|            |   |  |  | 10/24                    |                          |  |           |                |                  |           |                |                  |           |                |                  |           |                |                  |           |                |                  |                |              |                |                      |  |  |  |  |  |  |  |  |  |  |  |  |
|            |   |  |  | End mm/yy                |                          |  |           |                |                  |           |                |                  |           |                |                  |           |                |                  |           |                |                  |                |              |                |                      |  |  |  |  |  |  |  |  |  |  |  |  |
|            |   |  |  | 09/29                    |                          |  |           | <b>Total</b>   | <b>328,252</b>   |           | <b>Total</b>   | <b>333,176</b>   |           | <b>Total</b>   | <b>338,173</b>   |           | <b>Total</b>   | <b>343,246</b>   |           | <b>Total</b>   | <b>348,395</b>   |                | <b>Total</b> |                | <b>\$ 1,691,242</b>  |  |  |  |  |  |  |  |  |  |  |  |  |
| 4          | TS4 - Freebee electric mobility services  |  |  | Start mm/yy              | \$2,491,822              |  |           | PTP            | 483,636          |           | PTP            | 490,891          |           | PTP            | 498,254          |           | PTP            | 505,728          |           | PTP            | 513,314          |                | 2,491,822    |                |                      |  |  |  |  |  |  |  |  |  |  |  |  |
|            |   |  |  | 10/24                    |                          |  |           |                |                  |           |                |                  |           |                |                  |           |                |                  |           |                |                  |                |              |                |                      |  |  |  |  |  |  |  |  |  |  |  |  |
|            |   |  |  | End mm/yy                |                          |  |           |                |                  |           |                |                  |           |                |                  |           |                |                  |           |                |                  |                |              |                |                      |  |  |  |  |  |  |  |  |  |  |  |  |
|            |   |  |  | 09/29                    |                          |  |           | <b>Total</b>   | <b>483,636</b>   |           | <b>Total</b>   | <b>490,891</b>   |           | <b>Total</b>   | <b>498,254</b>   |           | <b>Total</b>   | <b>505,728</b>   |           | <b>Total</b>   | <b>513,314</b>   |                | <b>Total</b> |                | <b>\$ 2,491,822</b>  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5          | TS5 - Trolley Upgrades (Camera, GPS, Equipment)   |  |  | Start mm/yy              | \$40,006                 |  |           | PTP            | 40,006           |           | PTP            |                  |           | PTP            |                  |           | PTP            |                  |           | PTP            |                  |                | 40,006       |                |                      |  |  |  |  |  |  |  |  |  |  |  |  |
|            |   |  |  | 10/24                    |                          |  |           |                |                  |           |                |                  |           |                |                  |           |                |                  |           |                |                  |                |              |                |                      |  |  |  |  |  |  |  |  |  |  |  |  |
|            |   |  |  | End mm/yy                |                          |  |           |                |                  |           |                |                  |           |                |                  |           |                |                  |           |                |                  |                |              |                |                      |  |  |  |  |  |  |  |  |  |  |  |  |
|            |   |  |  | 09/29                    |                          |  |           | <b>Total</b>   | <b>40,006</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>\$ 40,006</b>     |  |  |  |  |  |  |  |  |  |  |  |  |

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

|             |   |
|-------------|---|
| <b>FS:</b>  | Feasibility Study                                 |
| <b>P:</b>   | Planning  |
| <b>ROW:</b> | Right of Way Acquisition                          |
| <b>D:</b>   | Design  |
| <b>C:</b>   | Construction                                      |
| <b>DB:</b>  | Design/Build                                      |
| <b>EA:</b>  | Equipment Acquisitions including Vehicle Purchase |

|  | FY 2024-2025 | FY 2025-2026 | FY 2026-2027 | FY 2027-2028 | FY 2028-2029 |
|--|--------------|--------------|--------------|--------------|--------------|
| <b>TOTAL Projected Expenditure</b>     | \$ 3,895,399 | \$ 3,913,224 | \$ 3,971,922 | \$ 4,031,501 | \$ 4,091,974 |
| <b>PTP Projected Start</b>             | \$ 6,432,142 | \$ 6,225,919 | \$ 5,525,168 | \$ 4,813,905 | \$ 4,091,973 |
| <b>Less PTP Projected Expenditures</b> | \$ 3,371,220 | \$ 3,913,224 | \$ 3,971,922 | \$ 4,031,501 | \$ 4,091,974 |
| <b>= PTP Projected Unexpended</b>      | \$ 3,060,922 | \$ 2,312,695 | \$ 1,553,246 | \$ 782,404   | \$ (0)       |

**TRANSPORTATION**  
PTP FIVE-YEAR MUNICIPAL IMPLEMENTATION PLAN & QUARTERLY REPORTING

**FY24-25 to FY28-29**

**Instructions:** Please complete un-shaded portions of this spreadsheet.  
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|                          |                      |                     |                          |
|--------------------------|----------------------|---------------------|--------------------------|
| <b>MUNICIPALITY:</b>     | City of Coral Gables | <b>TELEPHONE:</b>   | 305-460-5541             |
| <b>CONTACT NAME:</b>     | Monica Beltran       | <b>E-MAIL:</b>      | mbeltran@coralgables.com |
| <b>TITLE / POSITION:</b> | Parking Director     | <b>REPORT DATE:</b> | 10/23/2024               |

\*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:** \$ **948,987**

| FY 2024-2025                            | FY 2025-2026                    | FY 2026-2027                    | FY 2027-2028                    | FY 2028-2029                    |
|---|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| <b>Current PTP Allocation</b>           | <b>Current PTP Allocation</b>   | <b>Current PTP Allocation</b>   | <b>Current PTP Allocation</b>   | <b>Current PTP Allocation</b>   |
| <b>Prior Yr Unexpended</b> \$ 1,714,434 | <b>Prior Yr Unexpended</b> \$ - | <b>Prior Yr Unexpended</b> \$ - | <b>Prior Yr Unexpended</b> \$ - | <b>Prior Yr Unexpended</b> \$ - |
| <b>Total Start</b> \$ 1,714,434         | <b>Total Start</b> \$ -         | <b>Total Start</b> \$ -         | <b>Total Start</b> \$ -         | <b>Total Start</b> \$ -         |

| 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 |
|--------------|---|------------------|--|--------------------------|--------------------------|--|--------------|----------------|-----------|--------------|----------------|--------|--------------|----------------|--------|--------------|----------------|--------|--------------|----------------|--------------|---------------------|-----------|----------------|
| 1            | TS1-Trolley Depot Generator                                 |                  |  | Start mm/yy              | \$725,000                |  |              | PTP            | 524,099   |              | PTP            |        |              | PTP            |        |              | PTP            |        |              | PTP            |              |                     | 524,099   |                |
|              |   |                  |  | 10/24                    |                          |  |              | City Funds     | 27,796    |              |                |        |              |                |        |              |                |        |              |                |              |                     | 27,796    |                |
|              |   |                  |  | End mm/yy                |                          |  |              | CG Impact Fees | 173,105   |              |                |        |              |                |        |              |                |        |              |                |              |                     | 173,105   |                |
|              |   |                  |  | 09/29                    |                          |  |              |                |           |              |                |        |              |                |        |              |                |        |              |                |              |                     | 0         |                |
|              |   |                  |  | <b>Total</b>             | <b>725,000</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>0</b>       | <b>Total</b> | <b>\$ 725,000</b>   |           |                |
| 2            | TS2-Trolley Depot Fueling Station Concrete Slab Replacement |                  |  | Start mm/yy              | \$91,000                 |  |              | PTP            | 91,000    |              | PTP            |        |              | PTP            |        |              | PTP            |        |              | PTP            |              |                     | 91,000    |                |
|              |   |                  |  | 10/24                    |                          |  |              |                |           |              |                |        |              |                |        |              |                |        |              |                |              |                     | 0         |                |
|              |   |                  |  | End mm/yy                |                          |  |              |                |           |              |                |        |              |                |        |              |                |        |              |                |              |                     | 0         |                |
|              |   |                  |  | 09/29                    |                          |  |              |                |           |              |                |        |              |                |        |              |                |        |              |                |              |                     | 0         |                |
|              |   |                  |  | <b>Total</b>             | <b>91,000</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>0</b>       | <b>Total</b> | <b>\$ 91,000</b>    |           |                |
| 3            | TS3 - Installation of Bicycle Infrastructure                |                  |  | Start mm/yy              | \$548,456                |  |              | PTP            | 400,000   |              | PTP            |        |              | PTP            |        |              | PTP            |        |              | PTP            |              |                     | 400,000   |                |
|              |   |                  |  | 10/24                    |                          |  |              | City Funds     | 10,000    |              |                |        |              |                |        |              |                |        |              |                |              |                     | 10,000    |                |
|              |   |                  |  | End mm/yy                |                          |  |              | LOGT           | 138,221   |              |                |        |              |                |        |              |                |        |              |                |              |                     | 138,221   |                |
|              |   |                  |  | 09/29                    |                          |  |              | Grant Local    | 235       |              |                |        |              |                |        |              |                |        |              |                |              |                     | 235       |                |
|              |   |                  |  | <b>Total</b>             | <b>548,456</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>0</b>       | <b>Total</b> | <b>\$ 548,456</b>   |           |                |
| 4            | TS4 - Sidewalk Repair/Replacement Program                   |                  |  | Start mm/yy              | \$5,597,835              |  |              | PTP            | 232,199   |              | PTP            |        |              | PTP            |        |              | PTP            |        |              | PTP            |              |                     | 232,199   |                |
|              |   |                  |  | 10/24                    |                          |  |              | City Funds     | 605,767   |              | 700,000        |        |              |                |        |              |                |        |              |                |              |                     | 605,767   |                |
|              |   |                  |  | End mm/yy                |                          |  |              | LOGT           | 1,959,869 |              |                |        |              |                |        |              |                |        |              |                |              |                     | 1,959,869 |                |
|              |   |                  |  | 09/29                    |                          |  |              |                |           |              |                |        |              |                |        |              |                |        |              |                |              |                     | 0         |                |
|              |   |                  |  | <b>Total</b>             | <b>2,797,835</b>         |  | <b>Total</b> | <b>700,000</b> |           | <b>Total</b> | <b>700,000</b> |        | <b>Total</b> | <b>700,000</b> |        | <b>Total</b> | <b>700,000</b> |        | <b>Total</b> | <b>700,000</b> | <b>Total</b> | <b>\$ 5,597,835</b> |           |                |
| 5            | TS5-Last Mile Transit Stop Improvements                     |                  |  | Start mm/yy              | \$1,758,927              |  |              | PTP            | 372,266   |              | PTP            |        |              | PTP            |        |              | PTP            |        |              | PTP            |              |                     | 372,266   |                |
|              |   |                  |  | 10/24                    |                          |  |              | Dept of Trans  | 1,000,000 |              |                |        |              |                |        |              |                |        |              |                |              |                     | 1,000,000 |                |
|              |   |                  |  | End mm/yy                |                          |  |              | City Funds     | 386,661   |              |                |        |              |                |        |              |                |        |              |                |              |                     | 386,661   |                |
|              |   |                  |  | 09/29                    |                          |  |              |                |           |              |                |        |              |                |        |              |                |        |              |                |              |                     | 0         |                |
|              |   |                  |  | <b>Total</b>             | <b>1,758,927</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>0</b>       | <b>Total</b> | <b>\$ 1,758,927</b> |           |                |
| 6            | TS6 - Installation of CCTV Roadway                          |                  |  | Start mm/yy              | \$94,870                 |  |              | PTP            | 94,870    |              | PTP            |        |              | PTP            |        |              | PTP            |        |              | PTP            |              |                     | 94,870    |                |
|              |   |                  |  | 10/24                    |                          |  |              |                |           |              |                |        |              |                |        |              |                |        |              |                |              |                     | 0         |                |
|              |   |                  |  | End mm/yy                |                          |  |              |                |           |              |                |        |              |                |        |              |                |        |              |                |              |                     | 0         |                |
|              |   |                  |  | 09/29                    |                          |  |              |                |           |              |                |        |              |                |        |              |                |        |              |                |              |                     | 0         |                |
|              |   |                  |  | <b>Total</b>             | <b>94,870</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>0</b>       | <b>Total</b> | <b>\$ 94,870</b>    |           |                |

(1) FOR CAPITAL PROJECTS ONLY

(2) PHASE CODES:

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

| FY 2024-2025  | FY 2025-2026                                  | FY 2026-2027                                  | FY 2027-2028                                  | FY 2028-2029                                  |
|---|---|---|---|---|
| <b>TOTAL Projected Expenditure</b> \$ 6,016,088     | <b>TOTAL Projected Expenditure</b> \$ 700,000 | <b>TOTAL Projected Expenditure</b> \$ 700,000 | <b>TOTAL Projected Expenditure</b> \$ 700,000 | <b>TOTAL Projected Expenditure</b> \$ 700,000 |
| <b>PTP Projected Start</b> \$ 1,714,434             | <b>PTP Projected Start</b> \$ -               | <b>PTP Projected Start</b> \$ -               | <b>PTP Projected Start</b> \$ -               | <b>PTP Projected Start</b> \$ -               |
| <b>Less PTP Projected Expenditures</b> \$ 1,714,434 | <b>Less PTP Projected Expenditures</b> \$ -   | <b>Less PTP Projected Expenditures</b> \$ -   | <b>Less PTP Projected Expenditures</b> \$ -   | <b>Less PTP Projected Expenditures</b> \$ -   |
| <b>= PTP Projected Unexpended</b> \$ -              | <b>= PTP Projected Unexpended</b> \$ -        | <b>= PTP Projected Unexpended</b> \$ -        | <b>= PTP Projected Unexpended</b> \$ -        | <b>= PTP Projected Unexpended</b> \$ -        |