

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

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

MOE: \$ 38,000

FY 2024-2025		FY 2025-2026		FY 2026-2027		FY 2027-2028		FY 2028-2029	
Current PTP Allocation	\$ 2,000	Current PTP Allocation	\$ 2,000	Current PTP Allocation	\$ 2,000	Current PTP Allocation	\$ 2,000	Current PTP Allocation	\$ 2,000
Prior Yr Unexpended		Prior Yr Unexpended	\$ (14,000)	Prior Yr Unexpended	\$ (28,000)	Prior Yr Unexpended	\$ (29,000)	Prior Yr Unexpended	\$ (31,000)
Total Start	\$ 2,000	Total Start	\$ (12,000)	Total Start	\$ (26,000)	Total Start	\$ (27,000)	Total Start	\$ (29,000)

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
25AA	Maintenance Bus Bays on A1A	A1A		Start mm/yy	\$25,000			PTP	1,000		PTP	1,000		PTP	1,000		PTP	2,000		PTP	2,000		7,000	
				10/24				General Fund	23,000		General Fund	23,000		General Fund	23,000		General Fund	23,000			115,000			
				End mm/yy																0				
																		0						
				09/28				Total	24,000		Total	24,000		Total	24,000		Total	25,000		Total	25,000	Total	\$ 122,000	
25BB	First & Last Mile/Leg Connectivity & Shared Bo	399 Ocean Blvd.		Start mm/yy	\$30,000			PTP	15,000		PTP	15,000		PTP	2,000		PTP	2,000		PTP	2,000		36,000	
								General Fund	15,000		General Fund	15,000		General Fund	6,000		General Fund	6,000		General Fund	6,000		48,000	
				End mm/yy																		0		
																						0		
								Total	30,000		Total	30,000		Total	8,000		Total	8,000		Total	8,000	Total	\$ 84,000	
				Start mm/yy				PTP			PTP			PTP			PTP			PTP			0	
				End mm/yy																		0		
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								Total	0		Total	0		Total	0		Total	0		Total	0	Total	\$ -	
				Start mm/yy				PTP			PTP			PTP			PTP			PTP			0	
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								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
EA:	Equipment Acquisitions including Vehicle Purchase

FY 2024-2025		FY 2025-2026		FY 2026-2027		FY 2027-2028		FY 2028-2029	
TOTAL Projected Expenditure	\$ 54,000	TOTAL Projected Expenditure	\$ 54,000	TOTAL Projected Expenditure	\$ 32,000	TOTAL Projected Expenditure	\$ 33,000	TOTAL Projected Expenditure	\$ 33,000
PTP Projected Start	\$ 2,000	PTP Projected Start	\$ (12,000)	PTP Projected Start	\$ (26,000)	PTP Projected Start	\$ (27,000)	PTP Projected Start	\$ (29,000)
Less PTP Projected Expenditures	\$ 16,000	Less PTP Projected Expenditures	\$ 16,000	Less PTP Projected Expenditures	\$ 3,000	Less PTP Projected Expenditures	\$ 4,000	Less PTP Projected Expenditures	\$ 4,000
= PTP Projected Unexpended	\$ (14,000)	= PTP Projected Unexpended	\$ (28,000)	= PTP Projected Unexpended	\$ (29,000)	= PTP Projected Unexpended	\$ (31,000)	= PTP Projected Unexpended	\$ (33,000)

TRANSPORTATION

PTP FIVE-YEAR MUNICIPAL IMPLEMENTATION PLAN & QUARTERLY REPORTING

FY24-25 to FY28-29

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MUNICIPALITY:	Town of Golden Beach	TELEPHONE:	305-932-0744
CONTACT NAME:	Maria D Camacho	E-MAIL:	mcamacho@goldenbeach.us
TITLE / POSITION:	Finance Director	REPORT DATE:	10/29/2024

*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: \$ 38,000

FY 2024-2025		FY 2025-2026		FY 2026-2027		FY 2027-2028		FY 2028-2029	
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	\$ (2,000)	Prior Yr Unexpended	\$ 9,000	Prior Yr Unexpended	\$ 21,000	Prior Yr Unexpended	\$ 33,000
Total Start	\$ 36,000	Total Start	\$ 34,000	Total Start	\$ 45,000	Total Start	\$ 57,000	Total Start	\$ 69,000

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
25A	Street Sweeping & Maintenance	Town Wide		Start mm/yy				PTP	36,000		PTP	25,000		PTP	24,000		PTP	24,000		PTP	24,000		133,000	
				10/2024				General Fund	947,557														947,557	
				End mm/yy																			0	
				10/2029																			0	
				Total				983,557	Total		25,000	Total		24,000	Total		24,000	Total		24,000	Total		1,080,557	
25B	Curb & Gutter Repairs	Internal Streets Town Wide		Start mm/yy	\$30,000			PTP	2,000		PTP			PTP			PTP			PTP			2,000	
								General Fund	28,000														28,000	
				End mm/yy																			0	
																							0	
				Total				30,000	Total		0	Total		0	Total		0	Total		0	Total		30,000	
25C	Mill & Resurface Parkways	Town Wide		Start mm/yy	\$80,000			PTP			PTP			PTP			PTP			PTP			0	
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				End mm/yy																			0	
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				Total				0	Total		0	Total		0	Total		0	Total		0	Total		-	
25D	Parking Bays	Town Wide		Start mm/yy	\$80,000			PTP			PTP			PTP			PTP			PTP			0	
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				End mm/yy																			0	
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				Total				0	Total		0	Total		0	Total		0	Total		0	Total		-	
25E	Traffic Calming Project	Town Wide		Start mm/yy	\$120,000			PTP			PTP			PTP			PTP			PTP			0	
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