FY24-25 to FY28-29

TRANSIT

PTP FIVE-YEAR MUNICIPAL IMPLEMENTATION PLAN & QUARTERLY REPORTING

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

MUNICIPALITY:Town of Golden BeachTELEPHONE:305-932-0744CONTACT NAME:Maria D CamachoE-MAIL:mcamacho@goldenbeach.usTITLE / POSITION:Finance DirectorREPORT DATE:October

				FY 2024-2	025	FY 2025-2026		FY 2026-2027		FY 2027-2028		FY 2028-2029								
*Since services do n	ot usually have project nu	ımbers, simply nu	mber them so they can be cross-referer	nced with quarter	ly reports.		Current PTP Alloca	ion \$ 2,000	Current PTP Alloca	tion \$ 2,000	Current PT	P Allocation \$	2 000	Current PTP Allocation	n \$ 2,000	Current PTP Allocation	\$ 2,000			
							Prior Yr Unexpen		Prior Yr Unexper					Prior Yr Unexpended						
	MOE:	\$	38,000]			Total			Start \$ (12,000			(26,000)		rt \$ (27,000)					
	5	Ψ			T-4-1		Total	Σ,000	1000	(12,000	7/	Τοτατοταιτ	(20,000)	l	(27,000)	Total Glare	(20,000)			
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 Sou	ce Amount	Phase Fundin (2) Source		Phase (2)	Funding Ar Source	mount	Phase Funding Source	Amount	Phase Funding Source		Funding Source	Total	OCITT Comments
				Start mm/yy			PTP	1,000		1,000	<u> </u>	TP	1,000	PTP	2,000		2,000		7,000	
	Maiintananaa Bua Baya			10/24			General Fund	23,000	General Fund	23,000	0 Ge	eneral Fund	23,000	General Fund	23,000	General Fund	23,000		115,000	
25AA	Maiintenance Bus Bays on A1A	A1A		End mm/yy	\$25,000				1	-	1								0	
				09/28			_ , ,	04.000		04.00			04.000		0.5000		0.7.000		0	
				Start mm/yy			Total	24,000	Total	24,000		otal TP	24,000	Total IPTP	25,000	Total	25,000 2,000	. ota.	122,000 36,000	
				Start min/yy			General Fund	15,000 15,000		15,000 15,000		neral Fund	2,000 6,000	General Fund	2,000 6,000	General Fund	6,000		48,000	
25BB	First & Last Mile/Leg	399 Ocean			\$30,000			.,			j E		- ,		1,111		1,111		0	
2000	Connectivity & Shared Bo	Blvd.		End mm/yy	ψ30,000														0	
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						<u> </u>												Total	-	
	(1) FOR CAPITAL PROJECTS ONLY (2) PHASE CODES: FS: Feasibility Study					FY 2024-2		FY 2025		_	FY 2026-2027		FY 2027-20	_	FY 2028-2029					
	(2) FRASE CODES:	FS.		Feasibility Study Planning			TOTAL Projec Expendi		TOTAL Proje Expend			AL Projected \$ Expenditure	32,000	TOTAL Projected Expenditure		TOTAL Projected Expenditure				
		ROW		Right of Way Acqu	isition		Experior		ZAPONIA											
		D		Design Design			PTP Projected S	art \$ 2,000	PTP Projected S	Start \$ (12,000	PTP Pro	ojected Start \$	(26,000)	PTP Projected Star	rt \$ (27,000)	PTP Projected Start	t \$ (29,000)			
		С		Construction			Less PTP Project	ted	Less PTP Proje	cted	Less P1	TP Projected		Less PTP Projecte	d	Less PTP Projected	t			
		DB		Design/Build			Expenditu		 		1	xpenditures \$	3,000	Expenditure						
		EA	:	Equipment Acquisi	itions including Vehic	e Purchase	= PTP Projec Unexpen		= PTP Proje Unexper			TP Projected Unexpended \$	(29,000)	= PTP Projecte	d \$ (31,000)	= PTP Projected Unexpended				
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TRANSPORTATION

PTP FIVE-YEAR MUNICIPAL IMPLEMENTATION PLAN & QUARTERLY REPORTING

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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				

FY 2024-2025 FY 2025-2026 FY 2026-2027 FY 2027-2028 FY 2028-2029 **Current PTP Allocation** *Please provide the project number assigned to your projects so that we may cross reference your Five-Year Plans with your Quarterly Reports. If **Current PTP Allocation** 36,000 Current PTP Allocation 36,000 Current PTP Allocation 36,000 Current PTP Allocation 36,000 your municipality does not assign project numbers/codes, simply put 25-A, 25-B, etc. (for FY25, followed by alpha letters). Prior Yr Unexpended \$ Prior Yr Unexpended (2,000) Prior Yr Unexpended Prior Yr Unexpended \$ Prior Yr Unexpended \$ MOE: \$ 38,000 Total Start \$ 36,000 Total Start \$ 34,000 Total Start \$ 45,000 Total Start \$ 57,000 **Total Start** \$ 69,000 Reference Page No. or Link to If capital project, prior expenditures Phase Funding Project Location Phase Phase Funding Phase Phase Project Name and Estimated Funding Funding Funding Individual Project in Adopted Capital Improvement Plan, if available through 9/30/2024. Do not include Project No.* Total **OCITT Comments Project Budget** Amount Description Start/End Date Source Source Source Source maintenance/indefinite items. Start mm/yy 36,000 25,000 24,000 24,000 24,000 133,000 947,557 947,557 General Fund 10/2024 Street Sweeping & 25A Town Wide Maintenance End mm/yy 10/2029 Total 983,557 Total 25,000 Total Total 24,000 Total \$ 1,080,557 Start mm/yy 2,000 2,000 General Fund 28,000 28,000 Internal Streets Town Curb & Gutter 25B \$30,000 End mm/yy Repairs Wide Total Total 30,000 Total \$ Start mm/yy Mill & Resurface \$80,000 25C Town Wide End mm/yy Parkways Total Total \$ Start mm/yy \$80,000 25D Town Wide Parking Bays End mm/yy Total Total \$ Start mm/yy Trarffic Calming \$120,000 25E Town Wide End mm/yy Project Total Total Total \$ Start mm/yy End mm/yy Total \$ Start mm/yy End mm/yy Total Total Total Total Total \$ Start mm/yy End mm/yy Total Total Total Total Total Total \$ Start mm/yy End mm/yy Total Total Total Total Total \$ PTP Start mm/yy End mm/yy Total Total Total Total Total Total \$ Start mm/yy End mm/yy Total Total Total Total \$ Start mm/yy End mm/yy Total Total Total \$ Start mm/yy End mm/yy Total Total Total Total \$ FY 2024-2025 FY 2025-2026 FY 2026-2027 FY 2027-2028 FY 2028-2029 (1) FOR CAPITAL PROJECTS ONLY (2) PHASE CODES: FS: Feasibility Study TOTAL Projected s TOTAL Projected TOTAL Projected TOTAL Projected TOTAL Projected Expenditure Expenditure Expenditure Expenditure Planning Expenditure Right of Way Acquisition Design PTP Projected Start \$ PTP Projected Start \$ PTP Projected Start PTP Projected Start \$ PTP Projected Start \$ Construction **Less PTP Projected** Less PTP Projected Less PTP Projected Less PTP Projected Less PTP Projected DB: Design/Build Expenditures **Expenditures** Expenditures Expenditures Expenditures \$ 24,000 = PTP Projected Unexpended Unexpended Unexpended Unexpended Unexpended