

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:	Village of Pinecrest	TELEPHONE:	305-234-2121
CONTACT NAME:	Marie Arteaga-Nariño	E-MAIL:	marteaga@pinecrest-fl-gov
TITLE / POSITION:	Finance Director	REPORT DATE:	11/1/2024

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

MOE: \$ 103,361

FY 2024-2025		FY 2025-2026		FY 2026-2027		FY 2027-2028		FY 2028-2029	
Current PTP Allocation	\$ 221,993	Current PTP Allocation	\$ 228,653	Current PTP Allocation	\$ 235,512	Current PTP Allocation	\$ 242,578	Current PTP Allocation	\$ 249,855
Prior Yr Unexpended	\$ 371,490	Prior Yr Unexpended	\$ 165,443	Prior Yr Unexpended	\$ (51,991)	Prior Yr Unexpended	\$ (261,056)	Prior Yr Unexpended	\$ (471,700)
Total Start	\$ 593,483	Total Start	\$ 394,096	Total Start	\$ 183,522	Total Start	\$ (18,479)	Total Start	\$ (221,845)

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	Circulator Bus	Village Wide - School transportation	pages 208-214	Start mm/yy				PTP	265,560		PTP	273,527		PTP	281,733		PTP	290,185		PTP	298,890		1,409,894	
				10/1/2024																		0		
				End mm/yy																		0		
				08/2025																		0		
				Total				265,560	Total		273,527	Total		281,733	Total		290,185	Total		298,890	Total	\$ 1,409,894		
2	Trolley Tracker System	Village Wide - School transportation	pages 208-214	Start mm/yy				PTP	2,750		PTP	2,750		PTP	2,750		PTP	2,750		PTP	2,750		13,750	
				10/1/2024																		0		
				End mm/yy																		0		
				ongoing																		0		
				Total				2,750	Total		2,750	Total		2,750	Total		2,750	Total		2,750	Total	\$ 13,750		
3	Freebee	Village Wide - On Demand	pages 208-214	Start mm/yy				PTP	153,730		PTP	153,730		PTP	153,730		PTP	153,730		PTP	153,730		768,650	
				10/1/2024				FDOT Grant	144,330			144,330			144,330			144,330			721,650			
				End mm/yy																		0		
				ongoing																		0		
				Total				298,060	Total		298,060	Total		298,060	Total		298,060	Total		298,060	Total	\$ 1,490,300		
4	Marketing Design - Wrap Trolley	na		Start mm/yy				PTP	0		PTP	9,900		PTP			PTP			PTP	9,900		19,800	
				10/1/2025																		0		
				End mm/yy																		0		
				9/30/2029																		0		
				Total				0	Total		9,900	Total		0	Total		0	Total		9,900	Total	\$ 19,800		
5	Freebee Electricity (FPL)	11000 Red Road Pinecrest, 33156	pages 208-214	Start mm/yy				PTP	6,000		PTP	6,180		PTP	6,365		PTP	6,556		PTP	6,753		31,855	
				10/1/2024																		0		
				End mm/yy																		0		
				ongoing																		0		
				Total				6,000	Total		6,180	Total		6,365	Total		6,556	Total		6,753	Total	\$ 31,855		
				Start mm/yy				PTP			PTP			PTP			PTP			PTP			0	
																						0		
				End mm/yy																		0		
																						0		
				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	\$ 572,370	TOTAL Projected Expenditure	\$ 590,417	TOTAL Projected Expenditure	\$ 588,908	TOTAL Projected Expenditure	\$ 597,551	TOTAL Projected Expenditure	\$ 616,353
PTP Projected Start	\$ 593,483	PTP Projected Start	\$ 394,096	PTP Projected Start	\$ 183,522	PTP Projected Start	\$ (18,479)	PTP Projected Start	\$ (221,845)
Less PTP Projected Expenditures	\$ 428,040	Less PTP Projected Expenditures	\$ 446,087	Less PTP Projected Expenditures	\$ 444,578	Less PTP Projected Expenditures	\$ 453,221	Less PTP Projected Expenditures	\$ 472,023
= PTP Projected Unexpended	\$ 165,443	= PTP Projected Unexpended	\$ (51,991)	= PTP Projected Unexpended	\$ (261,056)	= PTP Projected Unexpended	\$ (471,700)	= PTP Projected Unexpended	\$ (693,868)

TRANSPORTATION

PTP FIVE-YEAR MUNICIPAL IMPLEMENTATION PLAN & QUARTERLY REPORTING

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Unhide rows at end of spreadsheet as needed.

MUNICIPALITY:

Village of Pinecrest

TELEPHONE:

305-234-2121

CONTACT NAME:

Marie Arteaga-Nariño

E-MAIL:

marteaaga@pinecrest-fl.gov

TITLE / POSITION:

Finance Director

REPORT DATE:

11/1/2024

*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: \$103,361

FY 2024-2025		FY 2025-2026		FY 2026-2027		FY 2027-2028		FY 2028-2029	
Current PTP Allocation	\$ 887,973	Current PTP Allocation	\$ 914,612	Current PTP Allocation	\$ 942,051	Current PTP Allocation	\$ 970,312	Current PTP Allocation	\$ 999,421
Prior Yr Unexpended	\$ 1,485,961	Prior Yr Unexpended	\$ 286,859	Prior Yr Unexpended	\$ (807,453)	Prior Yr Unexpended	\$ (1,570,311)	Prior Yr Unexpended	\$ (2,306,706)
Total Start	\$ 2,373,934	Total Start	\$ 1,201,471	Total Start	\$ 134,598	Total Start	\$ (599,999)	Total Start	\$ (1,307,284)

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
25-PAV	paving	Snapper creek Canal to the north.. SW 136th Street to the South, SW 57th Ave to the East and US1 to the West	pages 208-214; 393-426	Start mm/yy	\$6,000,000			PTP	1,115,500		PTP	1,284,500		PTP	1,200,000		PTP	1,200,000		PTP	1,200,000		6,000,000	
				End mm/yy																			0	
																							0	
																							0	
25-MPC	master plan construction	Snapper creek Canal to the north.. SW 136th Street to the South, SW 57th Ave to the East and US1 to the West	pages 208-214; 393-426	Start mm/yy	\$2,110,000		c	PTP	330,000		PTP	445,000		PTP	445,000		PTP	445,000		PTP	445,000		2,110,000	
				End mm/yy																			0	
																							0	
								Total	330,000		Total	445,000		Total	445,000		Total	445,000		Total	445,000		Total	\$ 2,110,000
25-SWI	sidewalk improvements	Snapper creek Canal to the north.. SW 136th Street to the South, SW 57th Ave to the East and US1 to the West	pages 208-214; 393-426	Start mm/yy	\$50,000			PTP	50,000		PTP			PTP			PTP			PTP			50,000	
				End mm/yy																			0	
																							0	
								Total	50,000		Total	0		Total	0		Total	0		Total	0		Total	\$ 50,000
25-DES	design engineer services	Snapper creek Canal to the north.. SW 136th Street to the South, SW 57th Ave to the East and US1 to the West	pages 208-214; 393-426	Start mm/yy	\$1,900,000		db	PTP	185,000		PTP			PTP			PTP			PTP			185,000	
				End mm/yy																			0	
																							0	
								Total	185,000		Total	0		Total	0		Total	0		Total	0		Total	\$ 185,000
25-AE	administrative expenses	na	pages 208-214;	Start mm/yy				PTP	56,470		PTP	58,164		PTP	59,909		PTP	61,706		PTP	63,557		299,807	
				End mm/yy																			0	
																							0	
								Total	56,470		Total	58,164		Total	59,909		Total	61,706		Total	63,557		Total	\$ 299,807
25-RI	road improvements	Snapper creek Canal to the north.. SW 136th Street to the South, SW 57th Ave to the East and US1 to the West	pages 208-214; 393-426	Start mm/yy	\$394,265		c	PTP	173,005		PTP	221,260		PTP			PTP			PTP			394,265	
				End mm/yy																			0	
																							0	
								Total	173,005		Total	221,260		Total	0		Total	0		Total	0		Total	\$ 394,265
25-SS	street signs	Snapper creek Canal to the north.. SW 136th Street to the South, SW 57th Ave to the East and US1 to the West	pages 208-214; 393-426	Start mm/yy	\$177,100		c	PTP	177,100		PTP			PTP			PTP			PTP			177,100	
				End mm/yy																			0	
																							0	
								Total	177,100		Total	0		Total	0		Total	0		Total	0		Total	\$ 177,100
				Start mm/yy				PTP			PTP			PTP			PTP			PTP			0	
				End mm/yy																			0	
																							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	
																							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	
																							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	
																							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	
																							0	
								Total	0		Total	0		Total	0		Total	0		Total	0		Total	\$ -

(1) FOR CAPITAL PROJECTS ONLY

(2) PHASE CODES:

FS:

P:

ROW:

D:

C:

DB:

Feasibility Study

Planning

Right of Way Acquisition

Design

Construction

Design/Build

FY 2024-2025		FY 2025-2026		FY 2026-2027		FY 2027-2028		FY 2028-2029	
TOTAL Projected Expenditure	\$ 2,087,075	TOTAL Projected Expenditure	\$ 2,008,924	TOTAL Projected Expenditure	\$ 1,704,909	TOTAL Projected Expenditure	\$ 1,706,706	TOTAL Projected Expenditure	\$ 1,708,557
PTP Projected Start	\$ 2,373,934	PTP Projected Start	\$ 1,201,471	PTP Projected Start	\$ 134,598	PTP Projected Start	\$ (599,999)	PTP Projected Start	\$ (1,307,284)
Less PTP Projected Expenditures	\$ 2,087,075	Less PTP Projected Expenditures	\$ 2,008,924	Less PTP Projected Expenditures	\$ 1,704,909	Less PTP Projected Expenditures	\$ 1,706,706	Less PTP Projected Expenditures	\$ 1,708,557
= PTP Projected Unexpended	\$ 286,859	= PTP Projected Unexpended	\$ (807,453)	= PTP Projected Unexpended	\$ (1,570,311)	= PTP Projected Unexpended	\$ (2,306,706)	= PTP Projected Unexpended	\$ (3,015,842)