

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 Key Biscayne	TELEPHONE:	305-365-8919
CONTACT NAME:	Benjamin Nussbaum	E-MAIL:	bnussbaum@keybiscayne.fl.gov
TITLE / POSITION:	CFO	REPORT DATE:	10/1/2023

	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Current PTP Allocation	\$ 191,973	\$ 195,812	\$ 199,728	\$ 203,723	\$ 207,797
Prior Yr Unexpended	\$ -	\$ (638,027)	\$ (1,272,215)	\$ (1,902,487)	\$ (2,528,764)
Total Start	\$ 191,973	\$ (442,215)	\$ (1,072,487)	\$ (1,698,764)	\$ (2,320,967)

MOE: \$ 85,725

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								
Freebee Transit Services	Village-Wide	Start mm/yy	\$4,150,000		PTP	830,000		PTP	830,000		PTP	830,000		PTP	830,000		PTP	830,000		4,150,000								
		10/01/2023																										
		End mm/yy																										
		09/30/2024																										
					Total	830,000		Total	830,000		Total	830,000		Total	830,000		Total	830,000	Total \$	4,150,000								
		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																		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																		0								
					Total	0		Total	0		Total	0		Total	0		Total	0	Total \$	-								

	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
TOTAL Projected Expenditure	\$ 830,000	\$ 830,000	\$ 830,000	\$ 830,000	\$ 830,000
PTP Projected Start	\$ 191,973	\$ (442,215)	\$ (1,072,487)	\$ (1,698,764)	\$ (2,320,967)
Less PTP Projected Expenditures	\$ 830,000	\$ 830,000	\$ 830,000	\$ 830,000	\$ 830,000
= PTP Projected Unexpended	\$ (638,027)	\$ (1,272,215)	\$ (1,902,487)	\$ (2,528,764)	\$ (3,150,967)

(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

TRANSPORTATION

PTP FIVE-YEAR MUNICIPAL IMPLEMENTATION PLAN & QUARTERLY REPORTING

FY23-24 to FY27-28

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MUNICIPALITY:	Village of Key Biscayne	TELEPHONE:	305-365-8919
CONTACT NAME:	Benjamin Nusbaum	E-MAIL:	bnussbaum@keybiscayne.fl.gov
TITLE / POSITION:	CFO	REPORT DATE:	10/1/2023

The Village of Key Biscayne has a carry-forward amount of approximately \$2.7 million.
See e-mail dated Nov 21st for clarification on treatment of carry-forward credit

*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).

	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Current PTP Allocation	\$ 767,890	\$ 790,927	\$ 814,655	\$ 839,095	\$ 864,267
Prior Yr Unexpended	\$ (2,727,587)	\$ (2,209,697)	\$ (1,668,769)	\$ (1,104,115)	\$ (515,020)
Total Start	\$ (1,959,697)	Total Start \$ (1,418,769)	Total Start \$ (854,115)	Total Start \$ (265,020)	Total Start \$ 349,247

MOE:

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		Funding Source	Amount		Funding Source	Amount		Funding Source	Amount		Funding Source	Amount						
23-A	Crandon Blvd. Improvements	Crandon Blvd	Start mm/yy	\$11,480,000		PTP	250,000		PTP	250,000		PTP	250,000		PTP	250,000		PTP				1,000,000			
			End mm/yy																						
			Total			250,000		Total	250,000		Total	250,000		Total	250,000		Total	250,000		Total	0		Total	\$ 1,000,000	
			Start mm/yy			PTP			PTP			PTP			PTP			PTP				0			
			End mm/yy																				0		
			Total			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			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			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			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			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			Total	0		Total	0		Total	0		Total	0		Total	0		Total	\$ -			

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

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FY 2023-2024		FY 2024-2025		FY 2025-2026		FY 2026-2027		FY 2027-2028	
TOTAL Projected Expenditure	\$ 250,000	TOTAL Projected Expenditure	\$ 250,000	TOTAL Projected Expenditure	\$ 250,000	TOTAL Projected Expenditure	\$ 250,000	TOTAL Projected Expenditure	\$ -
PTP Projected Start	\$ (1,959,697)	PTP Projected Start	\$ (1,418,769)	PTP Projected Start	\$ (854,115)	PTP Projected Start	\$ (265,020)	PTP Projected Start	\$ 349,247
Less PTP Projected Expenditures	\$ 250,000	Less PTP Projected Expenditures	\$ 250,000	Less PTP Projected Expenditures	\$ 250,000	Less PTP Projected Expenditures	\$ 250,000	Less PTP Projected Expenditures	\$ -
= PTP Projected Unexpended	\$ (2,209,697)	= PTP Projected Unexpended	\$ (1,668,769)	= PTP Projected Unexpended	\$ (1,104,115)	= PTP Projected Unexpended	\$ (515,020)	= PTP Projected Unexpended	\$ 349,247