

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 Key Biscayne	TELEPHONE:	305-365-8919
CONTACT NAME:	Benjamin Nussbaum	E-MAIL:	<a href="mailto:bnussbaum@keybiscayne.fl.gov">bnussbaum@keybiscayne.fl.gov</a>
TITLE / POSITION:	CFO	REPORT DATE:	10/1/2024

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

MOE: \$85,725

FY 2024-2025		FY 2025-2026		FY 2026-2027		FY 2027-2028		FY 2028-2029	
Current PTP Allocation	\$ 915,000	Current PTP Allocation	\$ 915,000	Current PTP Allocation	\$ 915,000	Current PTP Allocation	\$ 915,000	Current PTP Allocation	\$ 915,000
Prior Yr Unexpended		Prior Yr Unexpended	\$ -	Prior Yr Unexpended	\$ -	Prior Yr Unexpended	\$ -	Prior Yr Unexpended	\$ -
Total Start	\$ 915,000	Total Start	\$ 915,000	Total Start	\$ 915,000	Total Start	\$ 915,000	Total Start	\$ 915,000

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
1	Freebee Transit Services	Village-wide		Start mm/yy				PTP	915,000		PTP	915,000		PTP	915,000		PTP	915,000		PTP	915,000		4,575,000	
				10/01/2024																			0	
				End mm/yy																			0	
				09/30/2025																			0	
				Total				Total	915,000		Total	915,000		Total	915,000		Total	915,000		Total	915,000	Total	\$ 4,575,000	
				Start mm/yy				PTP			PTP			PTP			PTP			PTP			0	
																							0	
				End mm/yy																			0	
																							0	
				Total				Total	0		Total	0		Total	0		Total	0		Total	0	Total	\$ -	
				Start mm/yy				PTP			PTP			PTP			PTP			PTP			0	
																							0	
				End mm/yy																			0	
																							0	
				Total				Total	0		Total	0		Total	0		Total	0		Total	0	Total	\$ -	
				Start mm/yy				PTP			PTP			PTP			PTP			PTP			0	
																							0	
				End mm/yy																			0	
																							0	
				Total				Total	0		Total	0		Total	0		Total	0		Total	0	Total	\$ -	
				Start mm/yy				PTP			PTP			PTP			PTP			PTP			0	
																							0	
				End mm/yy																			0	
																							0	
				Total				Total	0		Total	0		Total	0		Total	0		Total	0	Total	\$ -	
				Start mm/yy				PTP			PTP			PTP			PTP			PTP			0	
																							0	
				End mm/yy																			0	
																							0	
				Total				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	\$ 915,000	TOTAL Projected Expenditure	\$ 915,000	TOTAL Projected Expenditure	\$ 915,000	TOTAL Projected Expenditure	\$ 915,000	TOTAL Projected Expenditure	\$ 915,000
PTP Projected Start	\$ 915,000	PTP Projected Start	\$ 915,000	PTP Projected Start	\$ 915,000	PTP Projected Start	\$ 915,000	PTP Projected Start	\$ 915,000
Less PTP Projected Expenditures	\$ 915,000	Less PTP Projected Expenditures	\$ 915,000	Less PTP Projected Expenditures	\$ 915,000	Less PTP Projected Expenditures	\$ 915,000	Less PTP Projected Expenditures	\$ 915,000
= PTP Projected Unexpended	\$ -	= PTP Projected Unexpended	\$ -	= PTP Projected Unexpended	\$ -	= PTP Projected Unexpended	\$ -	= PTP Projected Unexpended	\$ -

TRANSPORTATION

PTP FIVE-YEAR MUNICIPAL IMPLEMENTATION PLAN & QUARTERLY REPORTING

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TITLE / POSITION:	CFO	REPORT DATE:	10/1/2024

The Village of Key Biscayne has a 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 25-A, 25-B, etc. (for FY25, followed by alpha letters).

MOE: \$ 85,725

FY 2024-2025			FY 2025-2026			FY 2026-2027			FY 2027-2028			FY 2028-2029		
Current PTP Allocation			Current PTP Allocation			Current PTP Allocation			Current PTP Allocation			Current PTP Allocation		
Prior Yr Unexpended \$ -			Prior Yr Unexpended \$ -			Prior Yr Unexpended \$ -			Prior Yr Unexpended \$ -			Prior Yr Unexpended \$ -		
Total Start \$ -			Total Start \$ -			Total Start \$ -			Total Start \$ -			Total Start \$ -		

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	Funding Source	Total	OCITT Comments	
24-A	Repave Roadways	Village-Wide		Start mm/yy				PTP			PTP			PTP			PTP				0	
				10/01/2024				Gen Fund	500,000		Gen Fund	500,000		Gen Fund	500,000		Gen Fund	500,000		2,500,000		
				End mm/yy															0			
				09/30/2025															0			
				Total		500,000		Total		500,000		Total		500,000		Total		500,000	Total	\$ 2,500,000		
				Start mm/yy				PTP			PTP			PTP			PTP			0		
				End mm/yy																0		
																				0		
																				0		
								Total		0	Total		0	Total		0	Total		0	Total	\$ -	
				Start mm/yy				PTP			PTP			PTP			PTP			0		
				End mm/yy																0		
																				0		
								Total		0	Total		0	Total		0	Total		0	Total	\$ -	
				Start mm/yy				PTP			PTP			PTP			PTP			0		
				End mm/yy																0		
																				0		
								Total		0	Total		0	Total		0	Total		0	Total	\$ -	
				Start mm/yy				PTP			PTP			PTP			PTP			0		
				End mm/yy																0		
																				0		
								Total		0	Total		0	Total		0	Total		0	Total	\$ -	
				Start mm/yy				PTP			PTP			PTP			PTP			0		
				End mm/yy																0		
																				0		
								Total		0	Total		0	Total		0	Total		0	Total	\$ -	
				Start mm/yy				PTP			PTP			PTP			PTP			0		
				End mm/yy																0		
																				0		
								Total		0	Total		0	Total		0	Total		0	Total	\$ -	
				Start mm/yy				PTP			PTP			PTP			PTP			0		
				End mm/yy																0		
																				0		
								Total		0	Total		0	Total		0	Total		0	Total	\$ -	
				Start mm/yy				PTP			PTP			PTP			PTP			0		
				End mm/yy																0		
																				0		
								Total		0	Total		0	Total		0	Total		0	Total	\$ -	
				Start mm/yy				PTP			PTP			PTP			PTP			0		
				End mm/yy																0		
																				0		
								Total		0	Total		0	Total		0	Total		0	Total	\$ -	

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FY 2024-2025			FY 2025-2026		
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