## FY24-25 to FY28-29

### TRANSIT

PTP FIVE-YEAR MUNICIPAL IMPLEMENTATION PLAN & QUARTERLY REPORTING

nstructions: 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:	10/1/2024			

FY 2024-2025 FY 2025-2026 FY 2026-2027 FY 2027-2028 FY 2028-2029 \*Since services do not usually have project numbers, simply number them so they can be cross-referenced with quarterly reports. 915,000 Current PTP Allocation \$ 915,000 Current PTP Allocation \$ 915,000 Current PTP Allocation \$ Current PTP Allocation \$ Current PTP Allocation \$ 915,000 Prior Yr Unexpended Prior Yr Unexpended \$ Prior Yr Unexpended Prior Yr Unexpended \$ Prior Yr Unexpended \$ MOE: \$ 85,725 **Total Start** \$ 915,000 Total Reference Page No. or Link to If capital project, prior **Project Name and** Phase Funding ndividual Project in Adopted Capital Proj. No.\* **Project Budget** expenditures through Amount Total **OCITT Comments** Funding Source Amount Amount Amount Amount Start/End Date Description Location Improvement Plan, if available 9/30/2024 Start mm/yy 915,000 4,575,00 915,000 915,000 915,000 915,000 10/01/2024 Freebee Transit Services Village-wide End mm/yy 09/30/2025 915,000 Total 915,000 915,000 915,000 Total \$ 4,575,000 Total Total 915,000 Total Total Start mm/yy End mm/yy Total Total Total Total \$ Start mm/yy End mm/yy Total Total Total Total \$ Start mm/yy End mm/yy Total \$ Start mm/yy End mm/yy Total Total Total Total \$ Start mm/yy End mm/yy Total Total Total Total Total Total \$ FY 2024-2025 FY 2025-2026 FY 2026-2027 FY 2027-2028 FY 2028-2029 (1) FOR CAPITAL PROJECTS ONLY TOTAL Projected \$ TOTAL Projected \$ (2) PHASE CODES: TOTAL Projected TOTAL Projected **Feasibility Study** TOTAL Projected Expenditure 915,000 915,000 915,000 915,000 915,000 Expenditure Expenditure Expenditure Expenditure ROW: Right of Way Acquisition PTP Projected Start \$ 915,000 PTP Projected Start \$ PTP Projected Start \$ 915,000 PTP Projected Start PTP Projected Start \$ 915,000 Design Construction Less PTP Projected Less PTP Projected **Less PTP Projected** Less PTP Projected Less PTP Projected Expenditures \$ 915,000 DB: Expenditures \$ 915,000 Design/Build Expenditures \$ 915,000 Expenditures \$ 915,000 Expenditures \$ 915,000 = PTP Projected EA: Equipment Acquisitions including Vehicle Purchase = PTP Projected = PTP Projected = PTP Projected = PTP Projected Unexpended Unexpended Unexpended Unexpended Unexpended

# FY24-25 to FY28-29

## TRANSPORTATION

#### PTP FIVE-YEAR MUNICIPAL IMPLEMENTATION PLAN & QUARTERLY REPORTING

<u>Instructions</u>: 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:	10/1/2024					

The Village of Key Biscayne has a carry-forward credit

						FY 2024-20	025		FY 2025-202	6	FY 2026-202	7		FY 2027-2028			FY 2028-2029		1		
			s reference your Five-Year Plans with your Quarterly Reports. etc. (for FY25, followed by alpha letters).	If		Current PTP Allocation	on	Current	PTP Allocation		Current PTP Allocation		Current	PTP Allocation		Current	PTP Allocation				
MOE:		85,725	_			Prior Yr Unexpende		Prior \	Yr Unexpended		Prior Yr Unexpended		Prior `	Yr Unexpended		Prior `	Yr Unexpended		-		
IVIOE.	- Φ	65,725	_	Total	If anital residet reign armonditures	Total Sta	art \$ -		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  Start/End Date	Project Budget (1)	If capital project, prior expenditures through 9/30/2024. Do not include maintenance/indefinite items.	Phase Funding Source	Amount	Phase (2)	Funding Source	Amount	Phase Funding Source	Amount	Phase (2)	Funding Source	Amount	Phase (2)	Funding Source	Amount	Funding Source	Total	OCITT Comments
24-A	Repave Roadways	Village-Wide	10/01/2024			Gen Fund	500,000	1	Gen Fund	500,000		500,000		Gen Fund	500,000		Gen Fund	500,000		2,500,000 0	
247	Nopule Negarage	village vvide	09/30/2025	7		Total	500,000		Total	500,000	Total	500,000		Total	500,000		Total	500,000	Total	\$ <b>2,500,000</b>	
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	(1) FOR CAPITAL PROJ (2) PHASE CODES:	ECTS ONLY F:	S: Feasibility Study P: Planning	,		FY 2024-20 TOTAL Projecte Expenditu	ed <sub>\$ 500,000</sub>	то	FY 2025-2020 DTAL Projected Expenditure	\$ 500,000	FY 2026-202 TOTAL Projected Expenditure	\$ 500,000	т	FY 2027-2028 OTAL Projected Expenditure		т	FY 2028-2029 OTAL Projected Expenditure	\$ 500,000			
		ROV	D: Design	quisition		PTP Projected Sta			Projected Start		PTP Projected Start			Projected Start			Projected Start				
		DI	C: Construction  B: Design/Build			Less PTP Projecte Expenditure = PTP Projecte	es \$ -		PTP Projected Expenditures PTP Projected	\$ -	Less PTP Projected Expenditures = PTP Projected	\$ -		S PTP Projected Expenditures = PTP Projected	\$ -		S PTP Projected Expenditures PTP Projected	\$ -			
						Unexpende	ed \$ -		Unexpended	\$ -	Unexpended	\$ -		Unexpended	\$ -		Unexpended	\$ -			