

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:     | City of North Miami Beach | TELEPHONE:   | (305)-948-2935, ext 2576                                                     |
| CONTACT NAME:     | Samuel Zamacona E.I       | E-MAIL:      | <a href="mailto:samuel.zamacona@citynmb.com">samuel.zamacona@citynmb.com</a> |
| TITLE / POSITION: | Public Works Director     | REPORT DATE: | November 1,2024                                                              |

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

MOE: \$ 847,476

| FY 2024-2025           |              | FY 2025-2026           |            | FY 2026-2027           |              | FY 2027-2028           |                | FY 2028-2029           |                |
|------------------------|--------------|------------------------|------------|------------------------|--------------|------------------------|----------------|------------------------|----------------|
| Current PTP Allocation | 3,601,091    | Current PTP Allocation |            | Current PTP Allocation |              | Current PTP Allocation |                | Current PTP Allocation |                |
| Prior Yr Unexpended    | \$ 54,143    | Prior Yr Unexpended    | \$ 997,886 | Prior Yr Unexpended    | \$ (927,802) | Prior Yr Unexpended    | \$ (2,853,490) | Prior Yr Unexpended    | \$ (4,779,178) |
| Total Start            | \$ 3,655,234 | Total Start            | \$ 997,886 | Total Start            | \$ (927,802) | Total Start            | \$ (2,853,490) | Total Start            | \$ (4,779,178) |

| 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 |
|------------|----------------------------------------------|------------------|----------------------------------------------------------------------------------------------------|--------------------------|--------------------------|----------------------------------------------------------|-----------|----------------|-----------|-----------|----------------|-----------|-----------|----------------|-----------|-----------|----------------|-----------|-----------|----------------|--------|----------------|--------------|----------------|
| 24A        | BUS SHELTER                                  | CITYWIDE         |                                                                                                    | Start mm/yy              | \$131,660                |                                                          |           | PTP            | 131,660   |           | PTP            |           |           | PTP            |           |           | PTP            |           |           | PTP            |        |                | 131,660      |                |
|            |                                              |                  |                                                                                                    | 08/24                    |                          |                                                          |           |                |           |           |                |           |           |                |           |           |                |           |           |                |        | 0              |              |                |
|            |                                              |                  |                                                                                                    | End mm/yy                |                          |                                                          |           |                |           |           |                |           |           |                |           |           |                |           |           |                |        | 0              |              |                |
|            |                                              |                  |                                                                                                    |                          |                          |                                                          |           |                |           |           |                |           |           |                |           |           |                |           |           |                |        | 0              |              |                |
|            |                                              |                  |                                                                                                    |                          |                          |                                                          |           |                |           |           |                |           |           |                |           |           |                |           |           |                |        | 0              |              |                |
|            |                                              |                  |                                                                                                    |                          |                          |                                                          |           | Total          | 131,660   |           | Total          | 0         |           | Total          | 0         |           | Total          | 0         |           | Total          | 0      | Total          | \$ 131,660   |                |
| 24B        | NMB LINE TRANSPORTATION SERVICES FIXED ROUTE | CITYWIDE         |                                                                                                    | Start mm/yy              | \$1,925,688              |                                                          |           | PTP            | 1,925,688 |           | PTP            | 1,925,688 |           | PTP            | 1,925,688 |           | PTP            | 1,925,688 |           | PTP            |        |                | 7,702,752    |                |
|            |                                              |                  |                                                                                                    | 10/24                    |                          |                                                          |           |                |           |           |                |           |           |                |           |           |                |           |           |                |        | 0              |              |                |
|            |                                              |                  |                                                                                                    | End mm/yy                |                          |                                                          |           |                |           |           |                |           |           |                |           |           |                |           |           |                |        | 0              |              |                |
|            |                                              |                  |                                                                                                    |                          |                          |                                                          |           |                |           |           |                |           |           |                |           |           |                |           |           |                |        | 0              |              |                |
|            |                                              |                  |                                                                                                    |                          |                          |                                                          |           |                |           |           |                |           |           |                |           |           |                |           |           |                |        | 0              |              |                |
|            |                                              |                  |                                                                                                    |                          |                          |                                                          |           | Total          | 1,925,688 |           | Total          | 1,925,688 |           | Total          | 1,925,688 |           | Total          | 1,925,688 |           | Total          | 0      | Total          | \$ 7,702,752 |                |
| 24C        | FREEBEE ON DEMAND SERVICES                   | CITYWIDE         |                                                                                                    | Start mm/yy              | 1,200,000                |                                                          |           | PTP            | 600,000   |           | PTP            |           |           | PTP            |           |           | PTP            |           |           | PTP            |        |                | 600,000      |                |
|            |                                              |                  |                                                                                                    | 10/24                    |                          |                                                          |           | FDOT GRANT     | 600,000   |           |                |           |           |                |           |           |                |           |           |                |        | 600,000        |              |                |
|            |                                              |                  |                                                                                                    | End mm/yy                |                          |                                                          |           |                |           |           |                |           |           |                |           |           |                |           |           |                |        | 0              |              |                |
|            |                                              |                  |                                                                                                    |                          |                          |                                                          |           |                |           |           |                |           |           |                |           |           |                |           |           |                |        | 0              |              |                |
|            |                                              |                  |                                                                                                    |                          |                          |                                                          |           |                |           |           |                |           |           |                |           |           |                |           |           |                |        | 0              |              |                |
|            |                                              |                  |                                                                                                    |                          |                          |                                                          |           | Total          | 1,200,000 |           | Total          | 0         |           | Total          | 0         |           | Total          | 0         |           | Total          | 0      | Total          | \$ 1,200,000 |                |
|            |                                              |                  |                                                                                                    | Start mm/yy              |                          |                                                          |           | PTP            |           |           | PTP            |           |           | PTP            |           |           | PTP            |           |           | PTP            |        |                | 0            |                |
|            |                                              |                  |                                                                                                    |                          |                          |                                                          |           |                |           |           |                |           |           |                |           |           |                |           |           |                |        | 0              |              |                |
|            |                                              |                  |                                                                                                    | End mm/yy                |                          |                                                          |           |                |           |           |                |           |           |                |           |           |                |           |           |                |        | 0              |              |                |
|            |                                              |                  |                                                                                                    |                          |                          |                                                          |           |                |           |           |                |           |           |                |           |           |                |           |           |                |        | 0              |              |                |
|            |                                              |                  |                                                                                                    |                          |                          |                                                          |           |                |           |           |                |           |           |                |           |           |                |           |           |                |        | 0              |              |                |
|            |                                              |                  |                                                                                                    |                          |                          |                                                          |           | 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              |              |                |
|            |                                              |                  |                                                                                                    |                          |                          |                                                          |           |                |           |           |                |           |           |                |           |           |                |           |           |                |        | 0              |              |                |
|            |                                              |                  |                                                                                                    |                          |                          |                                                          |           | 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              |              |                |
|            |                                              |                  |                                                                                                    |                          |                          |                                                          |           |                |           |           |                |           |           |                |           |           |                |           |           |                |        | 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     | \$ 3,257,348 | TOTAL Projected Expenditure     | \$ 1,925,688 | TOTAL Projected Expenditure     | \$ 1,925,688   | TOTAL Projected Expenditure     | \$ 1,925,688   | TOTAL Projected Expenditure     | \$ -           |
| PTP Projected Start             | \$ 3,655,234 | PTP Projected Start             | \$ 997,886   | PTP Projected Start             | \$ (927,802)   | PTP Projected Start             | \$ (2,853,490) | PTP Projected Start             | \$ (4,779,178) |
| Less PTP Projected Expenditures | \$ 2,657,348 | Less PTP Projected Expenditures | \$ 1,925,688 | Less PTP Projected Expenditures | \$ 1,925,688   | Less PTP Projected Expenditures | \$ 1,925,688   | Less PTP Projected Expenditures | \$ -           |
| = PTP Projected Unexpended      | \$ 997,886   | = PTP Projected Unexpended      | \$ (927,802) | = PTP Projected Unexpended      | \$ (2,853,490) | = PTP Projected Unexpended      | \$ (4,779,178) | = PTP Projected Unexpended      | \$ (4,779,178) |

TRANSPORTATION

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:

City of North Miami Beach

TELEPHONE:

(305)-948-2935, ext 2576

CONTACT NAME:

Samuel Zamacona E.I

E-MAIL:

(305)-948-2935, ext 2576

TITLE / POSITION:

Public Works 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: \$ 847,476

| 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) | FY 2024-2025   |         |  | Phase (2) | FY 2025-2026   |         |  | Phase (2) | FY 2026-2027   |        |  | Phase (2) | FY 2027-2028   |        |  | Phase (2) | FY 2028-2029   |        |       | Total      | OCITT Comments |
|--------------|---------------------------------------------|--------------------------------|----------------------------------------------------------------------------------------------------|--------------------------|--------------------------|--------------------------------------------------------------------------------------------------------|-----------|----------------|---------|--|-----------|----------------|---------|--|-----------|----------------|--------|--|-----------|----------------|--------|--|-----------|----------------|--------|-------|------------|----------------|
|              |                                             |                                |                                                                                                    |                          |                          |                                                                                                        |           | Funding Source | Amount  |  |           | Funding Source | Amount  |  |           | Funding Source | Amount |  |           | Funding Source | Amount |  |           | Funding Source | Amount |       |            |                |
| 25A          | ANNUAL SIDEWALK AND UPGRADES                | CITYWIDE                       |                                                                                                    | Start mm/yy              | \$66,100                 |                                                                                                        |           | PTP            | 66,100  |  |           | PTP            |         |  |           | PTP            |        |  |           | PTP            |        |  |           | PTP            |        |       | 66,100     |                |
|              |                                             |                                |                                                                                                    | 10/22                    |                          |                                                                                                        |           |                |         |  |           |                |         |  |           |                |        |  |           |                |        |  |           |                |        |       | 0          |                |
|              |                                             |                                |                                                                                                    | End mm/yy                |                          |                                                                                                        |           |                |         |  |           |                |         |  |           |                |        |  |           |                |        |  |           |                |        |       | 0          |                |
|              |                                             |                                |                                                                                                    | 09/23                    |                          |                                                                                                        |           | Total          | 66,100  |  |           | Total          | 0       |  |           | Total          | 0      |  |           | Total          | 0      |  |           | Total          | 0      | Total | \$ 66,100  |                |
| 25B          | TRAFFIC CALMING STUDIES                     | N/A                            |                                                                                                    | Start mm/yy              | \$100,000                |                                                                                                        |           | PTP            | 100,000 |  |           | PTP            |         |  |           | PTP            |        |  |           | PTP            |        |  |           | PTP            |        |       | 100,000    |                |
|              |                                             |                                |                                                                                                    | 10/22                    |                          |                                                                                                        |           |                |         |  |           |                |         |  |           |                |        |  |           |                |        |  |           |                |        |       | 0          |                |
|              |                                             |                                |                                                                                                    | End mm/yy                |                          |                                                                                                        |           |                |         |  |           |                |         |  |           |                |        |  |           |                |        |  |           |                |        |       | 0          |                |
|              |                                             |                                |                                                                                                    | 09/25                    |                          |                                                                                                        |           | Total          | 100,000 |  |           | Total          | 0       |  |           | Total          | 0      |  |           | Total          | 0      |  |           | Total          | 0      | Total | \$ 100,000 |                |
| 25C          | TRAFFIC CALMING PAN ULETA 651 NE 168 ST     | 651 NE 168 ST                  |                                                                                                    | Start mm/yy              | \$220,000                |                                                                                                        |           | PTP            | 85,872  |  |           | PTP            |         |  |           | PTP            |        |  |           | PTP            |        |  |           | PTP            |        |       | 85,872     |                |
|              |                                             |                                |                                                                                                    | 10/24                    |                          |                                                                                                        |           | LOGT           | 134,128 |  |           |                |         |  |           |                |        |  |           |                |        |  |           |                |        |       | 134,128    |                |
|              |                                             |                                |                                                                                                    | End mm/yy                |                          |                                                                                                        |           |                |         |  |           |                |         |  |           |                |        |  |           |                |        |  |           |                |        |       | 0          |                |
|              |                                             |                                |                                                                                                    | 09/25                    |                          |                                                                                                        |           | Total          | 220,000 |  |           | Total          | 0       |  |           | Total          | 0      |  |           | Total          | 0      |  |           | Total          | 0      | Total | \$ 220,000 |                |
| 25D          | TRAFFIC CALMING NE 2ND AVE                  | NE 169th St & NE 169th Terrace |                                                                                                    | Start mm/yy              | \$245,000                |                                                                                                        |           | PTP            | 70,000  |  |           | PTP            | 175,000 |  |           | PTP            |        |  |           | PTP            |        |  |           | PTP            |        |       | 245,000    |                |
|              |                                             |                                |                                                                                                    | 10/24                    |                          |                                                                                                        |           |                |         |  |           |                |         |  |           |                |        |  |           |                |        |  |           |                |        |       | 0          |                |
|              |                                             |                                |                                                                                                    | End mm/yy                |                          |                                                                                                        |           |                |         |  |           |                |         |  |           |                |        |  |           |                |        |  |           |                |        |       | 0          |                |
|              |                                             |                                |                                                                                                    | 9/26                     |                          |                                                                                                        |           | Total          | 70,000  |  |           | Total          | 175,000 |  |           | Total          | 0      |  |           | Total          | 0      |  |           | Total          | 0      | Total | \$ 245,000 |                |
| 25E          | TRAFFIC CALMING NE 180 & NE 12 AVE          | NE 180 & NE 12 AVE             |                                                                                                    | Start mm/yy              | \$111,600                |                                                                                                        |           | PTP            | 111,600 |  |           | PTP            |         |  |           | PTP            |        |  |           | PTP            |        |  |           | PTP            |        |       | 111,600    |                |
|              |                                             |                                |                                                                                                    | 10/24                    |                          |                                                                                                        |           |                |         |  |           |                |         |  |           |                |        |  |           |                |        |  |           |                |        |       | 0          |                |
|              |                                             |                                |                                                                                                    | End mm/yy                |                          |                                                                                                        |           |                |         |  |           |                |         |  |           |                |        |  |           |                |        |  |           |                |        |       | 0          |                |
|              |                                             |                                |                                                                                                    | 09/25                    |                          |                                                                                                        |           | Total          | 111,600 |  |           | Total          | 0       |  |           | Total          | 0      |  |           | Total          | 0      |  |           | Total          | 0      | Total | \$ 111,600 |                |
| 25F          | TRAFFIC CALMING NE 160-163 ST AND NE 9TH CT | NE 160-163 ST AND NE 9TH CT    |                                                                                                    | Start mm/yy              | \$74,040                 |                                                                                                        |           | PTP            | 74,040  |  |           | PTP            |         |  |           | PTP            |        |  |           | PTP            |        |  |           | PTP            |        |       | 74,040     |                |
|              |                                             |                                |                                                                                                    | 10/24                    |                          |                                                                                                        |           |                |         |  |           |                |         |  |           |                |        |  |           |                |        |  |           |                |        |       | 0          |                |
|              |                                             |                                |                                                                                                    | End mm/yy                |                          |                                                                                                        |           |                |         |  |           |                |         |  |           |                |        |  |           |                |        |  |           |                |        |       | 0          |                |
|              |                                             |                                |                                                                                                    | 09/25                    |                          |                                                                                                        |           | Total          | 74,040  |  |           | Total          | 0       |  |           | Total          | 0      |  |           | Total          | 0      |  |           | Total          | 0      | Total | \$ 74,040  |                |
| 26G          | ROADWAY RESURFACING                         | CITYWIDE                       |                                                                                                    | Start mm/yy              | \$493,220                |                                                                                                        |           | PTP            | 150,000 |  |           | PTP            |         |  |           | PTP            |        |  |           | PTP            |        |  |           | PTP            |        |       | 150,000    |                |
|              |                                             |                                |                                                                                                    | 10/24                    |                          |                                                                                                        |           | LOGT           | 234,220 |  |           |                |         |  |           |                |        |  |           |                |        |  |           |                |        |       | 234,220    |                |
|              |                                             |                                |                                                                                                    | End mm/yy                |                          |                                                                                                        |           | ARPA           | 109,000 |  |           |                |         |  |           |                |        |  |           |                |        |  |           |                |        |       | 109,000    |                |
|              |                                             |                                |                                                                                                    | 09/25                    |                          |                                                                                                        |           | Total          | 493,220 |  |           | Total          | 0       |  |           | Total          | 0      |  |           | Total          | 0      |  |           | Total          | 0      | Total | \$ 493,220 |                |
|              |                                             |                                |                                                                                                    | Start mm/yy              |                          |                                                                                                        |           | PTP            |         |  |           | PTP            |         |  |           | PTP            |        |  |           | PTP            |        |  |           | PTP            |        |       | 0          |                |
|              |                                             |                                |                                                                                                    |                          |                          |                                                                                                        |           |                |         |  |           |                |         |  |           |                |        |  |           |                |        |  |           |                |        |       | 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          |                |
|              |                                             |                                |                                                                                                    |                          |                          |                                                                                                        |           |                |         |  |           |                |         |  |           |                |        |  |           |                |        |  |           |                |        |       | 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          |                |
|              |                                             |                                |                                                                                                    |                          |                          |                                                                                                        |           |                |         |  |           |                |         |  |           |                |        |  |           |                |        |  |           |                |        |       | 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          |                |
|              |                                             |                                |                                                                                                    |                          |                          |                                                                                                        |           |                |         |  |           |                |         |  |           |                |        |  |           |                |        |  |           |                |        |       | 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          |                |
|              |                                             |                                |                                                                                                    |                          |                          |                                                                                                        |           |                |         |  |           |                |         |  |           |                |        |  |           |                |        |  |           |                |        |       | 0          |                |
|              |                                             |                                |                                                                                                    | End mm/yy                |                          |                                                                                                        |           |                |         |  |           |                |         |  |           |                |        |  |           |                |        |  |           |                |        |       | 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

| FY 2024-2025                    |              | FY 2025-2026                    |            | FY 2026-2027                    |           | FY 2027-2028                    |            | FY 2028-2029                    |            |
|---------------------------------|--------------|---------------------------------|------------|---------------------------------|-----------|---------------------------------|------------|---------------------------------|------------|
| TOTAL Projected Expenditure     | \$ 1,134,960 | TOTAL Projected Expenditure     | \$ 175,000 | TOTAL Projected Expenditure     | \$ -      | TOTAL Projected Expenditure     | \$ -       | TOTAL Projected Expenditure     | \$ -       |
| PTP Projected Start             | 2,654,825    | PTP Projected Start             | 4,797,895  | PTP Projected Start             | 7,623,577 | PTP Projected Start             | 10,824,259 | PTP Projected Start             | 14,224,941 |
| Less PTP Projected Expenditures | 657,612      | Less PTP Projected Expenditures | 175,000    | Less PTP Projected Expenditures | -         | Less PTP Projected Expenditures | -          | Less PTP Projected Expenditures | -          |
| = PTP Projected Unexpended      | 1,997,213    | = PTP Projected Unexpended      | 4,622,895  | = PTP Projected Unexpended      | 7,623,577 | = PTP Projected Unexpended      | 10,824,259 | = PTP Projected Unexpended      | 14,224,941 |