Revenue (Dollar in Thousands)	2016	2017	2018	2019
Operating Revenue				
Operating Revenue Corresponding DTB Poyenue Fund (SP 403, 403)	27.002	11 266		
Carryover in PTP Revenue Fund (SP 402, 402)	37,083	11,366	-	-
Carryover in MDT Operating Fund (ET 411, 411) Bus, Rail, STS, and Farebox	3,940 117,642	5,882 118,230	- 118,821	- 119,415
MDT Other Revenues	14,745	14,745	14,745	14,745
		2,538		2,538
Interagency Revenues (County, Municipal, and SFRTA) PTP Revenue Fund Interest Earnings	2,538 100	2,538 100	2,538 100	2,538 100
The Nevertue Fund interest Earnings	100	100	100	100
Grant Funding and Subsidies				
Federal Capital Grants	127,014	95,263	103,272	97,082
Federal Bridge Inspection Grant	1,000	1,000	1,000	1,000
Federal Buy America Bond Subsidy	5,878	5,878	5,878	5,878
State Capital Grants (FDOT)	30,213	2,131	6,003	3,650
State Block Grant	20,362	20,566	20,771	20,979
State JPA Grants	4,956	4,956	4,956	4,956
State Disadvantage Trust Fund Program	8,766	8,766	8,766	8,766
<u>Local</u>				
Countywide General Fund MOE	173,745	179,826	209,034	254,299
Extraordinary Adjustment in General Fund Support	-	22,139	36,665	3,853
PTP Surtax Revenue	250,777	259,554	268,639	278,041
Capital Improvement Local Option Gas Tax (3 cents)	18,808	19,090	19,376	19,667
	10,000	,		,
Capital Revenue				
Carryover in PTP Capital Expansion Reserve Fund (SP 402, 404)	64,866	63,465	70,338	77,355
Carryover in MDT Capital Projects Fund (ET 413)	119,124	169,604	-	90,833
Planned Future Bond Sales	189,981	-	248,938	227,424
Municipal Capital Contributions	577	-	-	-
Bus Replacement Financing Plan	-	166,650	84,158	85,000
Fired Transfers				
Fund Transfers	10 11 1	0.050	7.017	6 660
Intrafund Transfer to PTP Capital Expansion Reserve from PTP Revenue	10,414	8,958	7,017	6,668
Transfer of PTP Loan Repayment from MDT Operating Fund	26,678	34,195	-	-
Total Revenues	1,229,207	1,214,902	1,231,015	1,322,249
Expenses (Dollar in Thousands)	2016	2017	2018	2019
Expenses (Dollar in Thousands)	2016	2017	2018	2019
Expenses (Dollar in Thousands) Operating Expenses	2016	2017	2018	2019
	2016 437,571	2017 446,551	2018 455,960	2019 465,651
Operating Expenses				
Operating Expenses MDT Operating Expenses	437,571	446,551	455,960	465,651
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance)	437,571 84,738	446,551 80,845	455,960 82,670	465,651 84,421
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions	437,571 84,738	446,551 80,845	455,960 82,670	465,651 84,421
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses	437,571 84,738 5,956 -	446,551 80,845 5,956 -	455,960 82,670 5,956	465,651 84,421 5,956
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses	437,571 84,738	446,551 80,845 5,956 - 205,243	455,960 82,670 5,956 -	465,651 84,421 5,956 -
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program	437,571 84,738 5,956 - 231,375	446,551 80,845 5,956 - 205,243 166,650	455,960 82,670 5,956	465,651 84,421 5,956
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses	437,571 84,738 5,956 -	446,551 80,845 5,956 - 205,243	455,960 82,670 5,956 -	465,651 84,421 5,956 -
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program	437,571 84,738 5,956 - 231,375	446,551 80,845 5,956 - 205,243 166,650	455,960 82,670 5,956 -	465,651 84,421 5,956 -
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses	437,571 84,738 5,956 - 231,375	446,551 80,845 5,956 - 205,243 166,650	455,960 82,670 5,956 -	465,651 84,421 5,956 -
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers	437,571 84,738 5,956 - 231,375 - 11,815	446,551 80,845 5,956 - 205,243 166,650 2,085	455,960 82,670 5,956 - 204,086 84,158	465,651 84,421 5,956 - 132,837 85,000
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions	437,571 84,738 5,956 - 231,375 - 11,815	446,551 80,845 5,956 - 205,243 166,650 2,085	455,960 82,670 5,956 - 204,086 84,158 -	465,651 84,421 5,956 - 132,837 85,000 -
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions	437,571 84,738 5,956 - 231,375 - 11,815	446,551 80,845 5,956 - 205,243 166,650 2,085 51,911 7,787	455,960 82,670 5,956 - 204,086 84,158 - 53,728 8,059	465,651 84,421 5,956 - 132,837 85,000 - 55,608 8,341
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution	437,571 84,738 5,956 - 231,375 - 11,815 50,155 7,523 4,235	446,551 80,845 5,956 - 205,243 166,650 2,085 51,911 7,787 4,235	455,960 82,670 5,956 - 204,086 84,158 - 53,728 8,059 4,235	465,651 84,421 5,956 - 132,837 85,000 - 55,608 8,341 4,235
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT	437,571 84,738 5,956 - 231,375 - 11,815 50,155 7,523 4,235 2,350	446,551 80,845 5,956 - 205,243 166,650 2,085 51,911 7,787 4,235 2,409	455,960 82,670 5,956 - 204,086 84,158 - 53,728 8,059 4,235 2,469	465,651 84,421 5,956 - 132,837 85,000 - 55,608 8,341 4,235 2,531
Operating Expenses MDT Operating Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve	437,571 84,738 5,956 - 231,375 - 11,815 50,155 7,523 4,235 2,350 2,939	446,551 80,845 5,956 - 205,243 166,650 2,085 51,911 7,787 4,235 2,409 3,012	455,960 82,670 5,956 - 204,086 84,158 - 53,728 8,059 4,235 2,469 3,088	465,651 84,421 5,956 - 132,837 85,000 - 55,608 8,341 4,235 2,531 3,165
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve	437,571 84,738 5,956 - 231,375 - 11,815 50,155 7,523 4,235 2,350 2,939 10,414	446,551 80,845 5,956 - 205,243 166,650 2,085 51,911 7,787 4,235 2,409 3,012 8,958	455,960 82,670 5,956 - 204,086 84,158 - 53,728 8,059 4,235 2,469 3,088	465,651 84,421 5,956 - 132,837 85,000 - 55,608 8,341 4,235 2,531 3,165
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service	437,571 84,738 5,956 - 231,375 - 11,815 50,155 7,523 4,235 2,350 2,939 10,414	446,551 80,845 5,956 - 205,243 166,650 2,085 51,911 7,787 4,235 2,409 3,012 8,958	455,960 82,670 5,956 - 204,086 84,158 - 53,728 8,059 4,235 2,469 3,088 7,017	465,651 84,421 5,956 - 132,837 85,000 - 55,608 8,341 4,235 2,531 3,165 6,668
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service Current PTP Debt Service Program	437,571 84,738 5,956 - 231,375 - 11,815 50,155 7,523 4,235 2,350 2,939 10,414	446,551 80,845 5,956 - 205,243 166,650 2,085 51,911 7,787 4,235 2,409 3,012 8,958	455,960 82,670 5,956 - 204,086 84,158 - 53,728 8,059 4,235 2,469 3,088 7,017	465,651 84,421 5,956 - 132,837 85,000 - 55,608 8,341 4,235 2,531 3,165 6,668
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service Current PTP Debt Service Program Future PTP Debt Service Program	437,571 84,738 5,956 - 231,375 - 11,815 50,155 7,523 4,235 2,350 2,939 10,414	446,551 80,845 5,956 - 205,243 166,650 2,085 51,911 7,787 4,235 2,409 3,012 8,958 34,195 102,362	455,960 82,670 5,956 - 204,086 84,158 - 53,728 8,059 4,235 2,469 3,088 7,017	465,651 84,421 5,956 - 132,837 85,000 - 55,608 8,341 4,235 2,531 3,165 6,668
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service Current PTP Debt Service Program Future PTP Debt Service Program Bus Replacement Lease Payments	437,571 84,738 5,956 - 231,375 - 11,815 50,155 7,523 4,235 2,350 2,939 10,414 26,678 102,356 - -	446,551 80,845 5,956 - 205,243 166,650 2,085 51,911 7,787 4,235 2,409 3,012 8,958 34,195 102,362 - 21,582	455,960 82,670 5,956 - 204,086 84,158 - 53,728 8,059 4,235 2,469 3,088 7,017	465,651 84,421 5,956 - 132,837 85,000 - 55,608 8,341 4,235 2,531 3,165 6,668
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service Current PTP Debt Service Program Future PTP Debt Service Program	437,571 84,738 5,956 - 231,375 - 11,815 50,155 7,523 4,235 2,350 2,939 10,414	446,551 80,845 5,956 - 205,243 166,650 2,085 51,911 7,787 4,235 2,409 3,012 8,958 34,195 102,362	455,960 82,670 5,956 - 204,086 84,158 - 53,728 8,059 4,235 2,469 3,088 7,017	465,651 84,421 5,956 - 132,837 85,000 - 55,608 8,341 4,235 2,531 3,165 6,668
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service Current PTP Debt Service Program Future PTP Debt Service Program Bus Replacement Lease Payments	437,571 84,738 5,956 - 231,375 - 11,815 50,155 7,523 4,235 2,350 2,939 10,414 26,678 102,356 - -	446,551 80,845 5,956 - 205,243 166,650 2,085 51,911 7,787 4,235 2,409 3,012 8,958 34,195 102,362 - 21,582	455,960 82,670 5,956 - 204,086 84,158 - 53,728 8,059 4,235 2,469 3,088 7,017	465,651 84,421 5,956 - 132,837 85,000 - 55,608 8,341 4,235 2,531 3,165 6,668
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service Current PTP Debt Service Program Future PTP Debt Service Program Bus Replacement Lease Payments MDT Rezoning Bonds	437,571 84,738 5,956 - 231,375 - 11,815 50,155 7,523 4,235 2,350 2,939 10,414 26,678 102,356 - - 784	446,551 80,845 5,956 - 205,243 166,650 2,085 51,911 7,787 4,235 2,409 3,012 8,958 34,195 102,362 - 21,582 784	455,960 82,670 5,956 - 204,086 84,158 - 53,728 8,059 4,235 2,469 3,088 7,017 - 99,876 18,261 32,481 784	465,651 84,421 5,956 - 132,837 85,000 - 55,608 8,341 4,235 2,531 3,165 6,668 - 99,882 18,261 43,489 784
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service Current PTP Debt Service Program Future PTP Debt Service Program Bus Replacement Lease Payments MDT Rezoning Bonds Total Expenses	437,571 84,738 5,956 - 231,375 - 11,815 50,155 7,523 4,235 2,350 2,939 10,414 26,678 102,356 784 978,889 5,882 -	446,551 80,845 5,956 - 205,243 166,650 2,085 51,911 7,787 4,235 2,409 3,012 8,958 34,195 102,362 - 21,582 784 1,144,565	455,960 82,670 5,956 - 204,086 84,158 - 53,728 8,059 4,235 2,469 3,088 7,017 - 99,876 18,261 32,481 784 1,062,828	465,651 84,421 5,956 - 132,837 85,000 - 55,608 8,341 4,235 2,531 3,165 6,668 - 99,882 18,261 43,489 784 1,016,829
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service Current PTP Debt Service Program Future PTP Debt Service Program Bus Replacement Lease Payments MDT Rezoning Bonds Total Expenses End of Year Fund Balance in MDT Operating Fund End of Year Fund Balance in MDT Capital Fund	437,571 84,738 5,956 - 231,375 - 11,815 50,155 7,523 4,235 2,350 2,939 10,414 26,678 102,356 784 978,889 5,882 - 169,604 -	446,551 80,845 5,956 - 205,243 166,650 2,085 51,911 7,787 4,235 2,409 3,012 8,958 34,195 102,362 - 21,582 784 1,144,565	455,960 82,670 5,956 - 204,086 84,158 - 53,728 8,059 4,235 2,469 3,088 7,017 - 99,876 18,261 32,481 784 1,062,828 - -	465,651 84,421 5,956 - 132,837 85,000 - 55,608 8,341 4,235 2,531 3,165 6,668 - 99,882 18,261 43,489 784
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service Current PTP Debt Service Program Future PTP Debt Service Program Bus Replacement Lease Payments MDT Rezoning Bonds Total Expenses End of Year Fund Balance in MDT Operating Fund	437,571 84,738 5,956 - 231,375 - 11,815 50,155 7,523 4,235 2,350 2,939 10,414 26,678 102,356 784 978,889 5,882 -	446,551 80,845 5,956 - 205,243 166,650 2,085 51,911 7,787 4,235 2,409 3,012 8,958 34,195 102,362 - 21,582 784 1,144,565	455,960 82,670 5,956 - 204,086 84,158 - 53,728 8,059 4,235 2,469 3,088 7,017 - 99,876 18,261 32,481 784 1,062,828	465,651 84,421 5,956 - 132,837 85,000 - 55,608 8,341 4,235 2,531 3,165 6,668 - 99,882 18,261 43,489 784 1,016,829

Revenue (Dollar in Thousands)	2020	2021	2022	2023
Operating Payanua				
Operating Revenue Carryover in PTP Revenue Fund (SP 402, 402)	_	_	_	4,095
Carryover in MDT Operating Fund (ET 411, 411)	-	_	-	-
Bus, Rail, STS, and Farebox	128,040	128,680	129,324	129,970
MDT Other Revenues	14,745	14,745	14,745	14,745
Interagency Revenues (County, Municipal, and SFRTA)	2,538	2,538	2,538	2,538
PTP Revenue Fund Interest Earnings	100	100	100	100
Grant Funding and Subsidies				
Federal Capital Grants	91,880	91,881	92,625	94,941
Federal Bridge Inspection Grant	1,000	1,000	1,000	1,000
Federal Buy America Bond Subsidy	5,878	5,878	5,829	5,660
State Capital Grants (FDOT) State Block Grant	5,650 21,189	- 21,401	21,615	- 21,831
State JPA Grants	4,956	4,956	4,956	4,956
State Disadvantage Trust Fund Program	8,766	8,766	8,766	8,766
Local				
Local Countywide General Fund MOE	267,188	290,004	311,793	322,706
Extraordinary Adjustment in General Fund Support	13,009	11,245	311,793	322,700
PTP Surtax Revenue	287,772	297,844	308,269	319,058
Capital Improvement Local Option Gas Tax (3 cents)	19,962	20,261	20,565	20,873
			_5,555	
Capital Revenue	0.4.000	00.510	00.007	00 700
Carryover in PTP Capital Expansion Reserve Fund (SP 402, 404)	84,023	88,548	92,227	96,739
Carryover in MDT Capital Projects Fund (ET 413) Planned Future Bond Sales	221,398	155,149	105,025	42,641
Municipal Capital Contributions	-	-	-	_
Bus Replacement Financing Plan	85,850	_	_	-
	33,333			
Fund Transfers				
Intrafund Transfer to PTP Capital Expansion Reserve from PTP Revenue Transfer of PTP Loan Repayment from MDT Operating Fund	4,525 -	3,679 -	4,512 -	5,377 -
	4 000 400	4 4 4 0 0 7 5	4 400 000	4 005 000
Total Revenues	1,268,469	1,146,675	1,123,889	1,095,996
Evnences (Deller in Theysende)	2020	2024	2022	2022
Expenses (Dollar in Thousands)	2020	2021	2022	2023
Expenses (Dollar in Thousands) Operating Expenses	2020	2021	2022	2023
Operating Expenses MDT Operating Expenses	479,058	492,951	507,354	522,294
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance)	479,058 86,212	492,951 88,045	507,354 89,921	522,294 91,841
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses	479,058	492,951	507,354	522,294
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance)	479,058 86,212	492,951 88,045	507,354 89,921	522,294 91,841
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses	479,058 86,212 5,956	492,951 88,045 5,956	507,354 89,921 5,956 -	522,294 91,841 5,956
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses	479,058 86,212 5,956 - 97,529	492,951 88,045	507,354 89,921	522,294 91,841
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program	479,058 86,212 5,956	492,951 88,045 5,956	507,354 89,921 5,956 -	522,294 91,841 5,956
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses	479,058 86,212 5,956 - 97,529	492,951 88,045 5,956	507,354 89,921 5,956 -	522,294 91,841 5,956
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers	479,058 86,212 5,956 - 97,529 85,850	492,951 88,045 5,956 - 74,221 - -	507,354 89,921 5,956 - 85,653 - -	522,294 91,841 5,956 - 66,614 -
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions	479,058 86,212 5,956 - 97,529 85,850 -	492,951 88,045 5,956 - 74,221 - - 59,569	507,354 89,921 5,956 - 85,653 - -	522,294 91,841 5,956 - 66,614 - -
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions	479,058 86,212 5,956 - 97,529 85,850 - 57,554 8,633	492,951 88,045 5,956 - 74,221 - - 59,569 8,935	507,354 89,921 5,956 - 85,653 - - -	522,294 91,841 5,956 - 66,614 - - 63,812 9,572
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution	479,058 86,212 5,956 - 97,529 85,850 - 57,554 8,633 4,235	492,951 88,045 5,956 - 74,221 - - 59,569 8,935 4,235	507,354 89,921 5,956 - 85,653 - - - 61,654 9,248 4,235	522,294 91,841 5,956 - 66,614 - - 63,812 9,572 4,235
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT	479,058 86,212 5,956 - 97,529 85,850 - 57,554 8,633 4,235 2,594	492,951 88,045 5,956 - 74,221 - - 59,569 8,935 4,235 2,659	507,354 89,921 5,956 - 85,653 - - - 61,654 9,248 4,235 2,725	522,294 91,841 5,956 - 66,614 - - 63,812 9,572 4,235 2,793
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management	479,058 86,212 5,956 - 97,529 85,850 - 57,554 8,633 4,235 2,594 1,000	492,951 88,045 5,956 - 74,221 - - 59,569 8,935 4,235 2,659 1,025	507,354 89,921 5,956 - 85,653 - - - 61,654 9,248 4,235 2,725 1,051	522,294 91,841 5,956 - 66,614 - - 63,812 9,572 4,235 2,793 1,077
Operating Expenses MDT Operating Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve	479,058 86,212 5,956 - 97,529 85,850 - 57,554 8,633 4,235 2,594	492,951 88,045 5,956 - 74,221 - - 59,569 8,935 4,235 2,659	507,354 89,921 5,956 - 85,653 - - - 61,654 9,248 4,235 2,725	522,294 91,841 5,956 - 66,614 - - 63,812 9,572 4,235 2,793
Operating Expenses MDT Operating Expenses (Preventative Maintenance) MDT Gant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve Debt Service Expenses	479,058 86,212 5,956 - 97,529 85,850 - 57,554 8,633 4,235 2,594 1,000	492,951 88,045 5,956 - 74,221 - - 59,569 8,935 4,235 2,659 1,025	507,354 89,921 5,956 - 85,653 - - - 61,654 9,248 4,235 2,725 1,051	522,294 91,841 5,956 - 66,614 - - 63,812 9,572 4,235 2,793 1,077
Operating Expenses MDT Operating Expenses (Preventative Maintenance) MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service	479,058 86,212 5,956 - 97,529 85,850 - 57,554 8,633 4,235 2,594 1,000 4,525	492,951 88,045 5,956 - 74,221 - - 59,569 8,935 4,235 2,659 1,025 3,679	507,354 89,921 5,956 - 85,653 - - 61,654 9,248 4,235 2,725 1,051 4,512	522,294 91,841 5,956 - 66,614 - - 63,812 9,572 4,235 2,793 1,077 5,377
Operating Expenses MDT Operating Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service Current PTP Debt Service Program	479,058 86,212 5,956 - 97,529 85,850 - 57,554 8,633 4,235 2,594 1,000 4,525	492,951 88,045 5,956 - 74,221 - - 59,569 8,935 4,235 2,659 1,025 3,679	507,354 89,921 5,956 - 85,653 - - 61,654 9,248 4,235 2,725 1,051 4,512	522,294 91,841 5,956 - 66,614 - - 63,812 9,572 4,235 2,793 1,077 5,377
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service Current PTP Debt Service Program Future PTP Debt Service Program	479,058 86,212 5,956 - 97,529 85,850 - 57,554 8,633 4,235 2,594 1,000 4,525 - 99,888 36,346	492,951 88,045 5,956 - 74,221 - - 59,569 8,935 4,235 2,659 1,025 3,679	507,354 89,921 5,956 - 85,653 - - 61,654 9,248 4,235 2,725 1,051 4,512	522,294 91,841 5,956 - 66,614 - - 63,812 9,572 4,235 2,793 1,077 5,377
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service Current PTP Debt Service Program	479,058 86,212 5,956 - 97,529 85,850 - 57,554 8,633 4,235 2,594 1,000 4,525	492,951 88,045 5,956 - 74,221 - - 59,569 8,935 4,235 2,659 1,025 3,679	507,354 89,921 5,956 - 85,653 - - 61,654 9,248 4,235 2,725 1,051 4,512	522,294 91,841 5,956 - 66,614 - - 63,812 9,572 4,235 2,793 1,077 5,377
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service Current PTP Debt Service Program Future PTP Debt Service Program Bus Replacement Lease Payments	479,058 86,212 5,956 - 97,529 85,850 - 57,554 8,633 4,235 2,594 1,000 4,525 - 99,888 36,346 54,607	492,951 88,045 5,956 - 74,221 - - 59,569 8,935 4,235 2,659 1,025 3,679 - 99,890 52,868 54,607	507,354 89,921 5,956 - 85,653 - - 61,654 9,248 4,235 2,725 1,051 4,512 - 99,845 52,868 54,607	522,294 91,841 5,956 - 66,614 - - 63,812 9,572 4,235 2,793 1,077 5,377 - 99,664 52,868 54,607
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service Current PTP Debt Service Program Future PTP Debt Service Program Bus Replacement Lease Payments MDT Rezoning Bonds Total Expenses	479,058 86,212 5,956 - 97,529 85,850 - 57,554 8,633 4,235 2,594 1,000 4,525 - 99,888 36,346 54,607 784	492,951 88,045 5,956 - 74,221 - - 59,569 8,935 4,235 2,659 1,025 3,679 - 99,890 52,868 54,607 784	507,354 89,921 5,956 - 85,653 - - 61,654 9,248 4,235 2,725 1,051 4,512 - 99,845 52,868 54,607 784	522,294 91,841 5,956 - 66,614 - - 63,812 9,572 4,235 2,793 1,077 5,377 - 99,664 52,868 54,607 784
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service Current PTP Debt Service Program Future PTP Debt Service Program Bus Replacement Lease Payments MDT Rezoning Bonds	479,058 86,212 5,956 - 97,529 85,850 - 57,554 8,633 4,235 2,594 1,000 4,525 - 99,888 36,346 54,607 784	492,951 88,045 5,956 - 74,221 - - 59,569 8,935 4,235 2,659 1,025 3,679 - 99,890 52,868 54,607 784	507,354 89,921 5,956 - 85,653 - - 61,654 9,248 4,235 2,725 1,051 4,512 - 99,845 52,868 54,607 784	522,294 91,841 5,956 - 66,614 - - 63,812 9,572 4,235 2,793 1,077 5,377 - 99,664 52,868 54,607 784
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service Current PTP Debt Service Program Future PTP Debt Service Program Bus Replacement Lease Payments MDT Rezoning Bonds Total Expenses	479,058 86,212 5,956 - 97,529 85,850 - 57,554 8,633 4,235 2,594 1,000 4,525 - 99,888 36,346 54,607 784	492,951 88,045 5,956 - 74,221 - - 59,569 8,935 4,235 2,659 1,025 3,679 - 99,890 52,868 54,607 784	507,354 89,921 5,956 - 85,653 - 61,654 9,248 4,235 2,725 1,051 4,512 - 99,845 52,868 54,607 784 980,413	522,294 91,841 5,956 - 66,614 - - 63,812 9,572 4,235 2,793 1,077 5,377 - 99,664 52,868 54,607 784
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service Current PTP Debt Service Program Future PTP Debt Service Program Bus Replacement Lease Payments MDT Rezoning Bonds Total Expenses End of Year Fund Balance in MDT Operating Fund	479,058 86,212 5,956 - 97,529 85,850 - 57,554 8,633 4,235 2,594 1,000 4,525 - 99,888 36,346 54,607 784	492,951 88,045 5,956 - 74,221 - 59,569 8,935 4,235 2,659 1,025 3,679 - 99,890 52,868 54,607 784 - 949,424	507,354 89,921 5,956 85,653 61,654 9,248 4,235 2,725 1,051 4,512 99,845 52,868 54,607 784 980,413 42,641	522,294 91,841 5,956 - 66,614 - - 63,812 9,572 4,235 2,793 1,077 5,377 - 99,664 52,868 54,607 784 - 981,494 - -
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service Current PTP Debt Service Program Future PTP Debt Service Program Bus Replacement Lease Payments MDT Rezoning Bonds Total Expenses End of Year Fund Balance in MDT Operating Fund	479,058 86,212 5,956 - 97,529 85,850 - 57,554 8,633 4,235 2,594 1,000 4,525 - 99,888 36,346 54,607 784 1,024,771 155,149 -	492,951 88,045 5,956 - 74,221 - 59,569 8,935 4,235 2,659 1,025 3,679 - 99,890 52,868 54,607 784 - 949,424 105,025 -	507,354 89,921 5,956 - 85,653 - - 61,654 9,248 4,235 2,725 1,051 4,512 - 99,845 52,868 54,607 784 - 980,413	522,294 91,841 5,956 - 66,614 - - 63,812 9,572 4,235 2,793 1,077 5,377 - 99,664 52,868 54,607 784

Revenue (Dollar in Thousands)	2024	2025	2026	2027
Operating Revenue				
Carryover in PTP Revenue Fund (SP 402, 402)	12,387	24,959	49,275	52,557
Carryover in MDT Operating Fund (ET 411, 411)	-	-	-	-
Bus, Rail, STS, and Farebox	130,620	138,653	139,346	140,043
MDT Other Revenues	14,745	14,745	14,745	14,745
Interagency Revenues (County, Municipal, and SFRTA) PTP Revenue Fund Interest Earnings	2,538 100	2,538 100	2,538 100	2,538 100
Grant Funding and Subsidies				
Federal Capital Grants	97,314	99,747	102,240	104,796
Federal Bridge Inspection Grant	1,000	1,000	1,000	1,000
Federal Buy America Bond Subsidy	5,483	5,299	5,099	4,892
State Capital Grants (FDOT) State Block Grant	- 22,049	- 22,270	- 22,492	- 22,717
State JPA Grants	4,956	4,956	4,956	4,956
State Disadvantage Trust Fund Program	8,766	8,766	8,766	8,766
<u>Local</u>				
Countywide General Fund MOE	334,001	345,691	357,790	370,313
Extraordinary Adjustment in General Fund Support	-	-	-	-
PTP Surtax Revenue	330,225	341,783	353,746	366,127
Capital Improvement Local Option Gas Tax (3 cents)	21,186	21,504	21,827	22,154
Capital Revenue				
Carryover in PTP Capital Expansion Reserve Fund (SP 402, 404)	102,116	108,388	115,587	120,912
Carryover in MDT Capital Projects Fund (ET 413)	-	183,825	139,348	93,907
Planned Future Bond Sales Municipal Capital Contributions	227,369	-	-	-
Municipal Capital Contributions Bus Replacement Financing Plan	-	-	91,131	92,043
Fund Transfers				
Intrafund Transfer to PTP Capital Expansion Reserve from PTP Revenue	6,272	7,199	5,325	7,284
Transfer of PTP Loan Repayment from MDT Operating Fund	-	-	-	-
Total Revenues	1,321,127	1,331,423	1,435,311	1,429,850
Expenses (Dollar in Thousands)	2024	2025	2026	2027
Expenses (Donar in Thousands)		2020		
Operating Expenses MDT Operating Expenses				
MDT Operating Expenses	537,799	553,897	570,621	588,005
MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance)	537,799 93,806	553,897 95,818	570,621 97,876	588,005 99,982
MDT Operating Expenses	537,799	553,897	570,621	588,005
MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses	537,799 93,806	553,897 95,818	570,621 97,876	588,005 99,982
MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses	537,799 93,806	553,897 95,818	570,621 97,876 5,956 - 71,632	588,005 99,982 5,956 - 73,406
MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program	537,799 93,806 5,956 -	553,897 95,818 5,956 -	570,621 97,876 5,956 -	588,005 99,982 5,956 -
MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses	537,799 93,806 5,956 -	553,897 95,818 5,956 -	570,621 97,876 5,956 - 71,632	588,005 99,982 5,956 - 73,406
MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers	537,799 93,806 5,956 - 68,238 -	553,897 95,818 5,956 - 69,910 -	570,621 97,876 5,956 - 71,632 91,131	588,005 99,982 5,956 - 73,406 92,043
MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions	537,799 93,806 5,956 - 68,238 - -	553,897 95,818 5,956 - 69,910 - -	570,621 97,876 5,956 - 71,632 91,131 -	588,005 99,982 5,956 - 73,406 92,043 -
MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions	537,799 93,806 5,956 - 68,238 - - -	553,897 95,818 5,956 - 69,910 - - - 68,357 10,253	570,621 97,876 5,956 - 71,632 91,131 - 70,749 10,612	588,005 99,982 5,956 - 73,406 92,043 - 73,225 10,984
MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution	537,799 93,806 5,956 - 68,238 - - - 66,045 9,907 4,235	553,897 95,818 5,956 - 69,910 - - 68,357 10,253 4,235	570,621 97,876 5,956 - 71,632 91,131 - 70,749 10,612 4,235	588,005 99,982 5,956 - 73,406 92,043 - 73,225 10,984 4,235
MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT	537,799 93,806 5,956 - 68,238 - - - - 66,045 9,907 4,235 2,863	553,897 95,818 5,956 - 69,910 - - 68,357 10,253 4,235 2,935	570,621 97,876 5,956 - 71,632 91,131 - 70,749 10,612 4,235 3,008	588,005 99,982 5,956 - 73,406 92,043 - 73,225 10,984 4,235 3,083
MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution	537,799 93,806 5,956 - 68,238 - - - 66,045 9,907 4,235	553,897 95,818 5,956 - 69,910 - - 68,357 10,253 4,235	570,621 97,876 5,956 - 71,632 91,131 - 70,749 10,612 4,235	588,005 99,982 5,956 - 73,406 92,043 - 73,225 10,984 4,235
MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve	537,799 93,806 5,956 - 68,238 - - - 66,045 9,907 4,235 2,863 1,104	553,897 95,818 5,956 - 69,910 - - - 68,357 10,253 4,235 2,935 1,131	570,621 97,876 5,956 - 71,632 91,131 - 70,749 10,612 4,235 3,008 1,160	588,005 99,982 5,956 - 73,406 92,043 - 73,225 10,984 4,235 3,083 1,189
MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve	537,799 93,806 5,956 - 68,238 - - - 66,045 9,907 4,235 2,863 1,104	553,897 95,818 5,956 - 69,910 - - - 68,357 10,253 4,235 2,935 1,131	570,621 97,876 5,956 - 71,632 91,131 - 70,749 10,612 4,235 3,008 1,160	588,005 99,982 5,956 - 73,406 92,043 - 73,225 10,984 4,235 3,083 1,189
MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service	537,799 93,806 5,956 - 68,238 - - - 66,045 9,907 4,235 2,863 1,104 6,272	553,897 95,818 5,956 - 69,910 - - 68,357 10,253 4,235 2,935 1,131 7,199	570,621 97,876 5,956 - 71,632 91,131 - 70,749 10,612 4,235 3,008 1,160 5,325	588,005 99,982 5,956 - 73,406 92,043 - 73,225 10,984 4,235 3,083 1,189 7,284
MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service Current PTP Debt Service Program	537,799 93,806 5,956 - 68,238 - - - 66,045 9,907 4,235 2,863 1,104 6,272	553,897 95,818 5,956 - 69,910 - - 68,357 10,253 4,235 2,935 1,131 7,199	570,621 97,876 5,956 - 71,632 91,131 - 70,749 10,612 4,235 3,008 1,160 5,325	588,005 99,982 5,956 - 73,406 92,043 - 73,225 10,984 4,235 3,083 1,189 7,284
MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service	537,799 93,806 5,956 - 68,238 - - - 66,045 9,907 4,235 2,863 1,104 6,272	553,897 95,818 5,956 - 69,910 - - 68,357 10,253 4,235 2,935 1,131 7,199	570,621 97,876 5,956 - 71,632 91,131 - 70,749 10,612 4,235 3,008 1,160 5,325	588,005 99,982 5,956 - 73,406 92,043 - 73,225 10,984 4,235 3,083 1,189 7,284
MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service Current PTP Debt Service Program Future PTP Debt Service Program	537,799 93,806 5,956 - 68,238 - - - 66,045 9,907 4,235 2,863 1,104 6,272	553,897 95,818 5,956 - 69,910 - - 68,357 10,253 4,235 2,935 1,131 7,199	570,621 97,876 5,956 - 71,632 91,131 - 70,749 10,612 4,235 3,008 1,160 5,325	588,005 99,982 5,956 - 73,406 92,043 - 73,225 10,984 4,235 3,083 1,189 7,284
MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service Current PTP Debt Service Program Future PTP Debt Service Program Bus Replacement Lease Payments	537,799 93,806 5,956 - 68,238 - - 66,045 9,907 4,235 2,863 1,104 6,272 - 99,472 52,868 54,607	553,897 95,818 5,956 - 69,910 - - 68,357 10,253 4,235 2,935 1,131 7,199 - 99,263 52,868 54,607	570,621 97,876 5,956 - 71,632 91,131 - 70,749 10,612 4,235 3,008 1,160 5,325	588,005 99,982 5,956 - 73,406 92,043 - 73,225 10,984 4,235 3,083 1,189 7,284 - 98,823 69,386 56,747
MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service Current PTP Debt Service Program Future PTP Debt Service Program Bus Replacement Lease Payments MDT Rezoning Bonds	537,799 93,806 5,956 - 68,238 - - - 66,045 9,907 4,235 2,863 1,104 6,272 - 99,472 52,868 54,607 784	553,897 95,818 5,956 - 69,910 - - 68,357 10,253 4,235 2,935 1,131 7,199 - 99,263 52,868 54,607 784	570,621 97,876 5,956 - 71,632 91,131 - 70,749 10,612 4,235 3,008 1,160 5,325 - 99,051 69,386 66,409 784	588,005 99,982 5,956 - 73,406 92,043 - 73,225 10,984 4,235 3,083 1,189 7,284 - 98,823 69,386 56,747 784
MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service Current PTP Debt Service Program Future PTP Debt Service Program Bus Replacement Lease Payments MDT Rezoning Bonds Total Expenses End of Year Fund Balance in MDT Operating Fund	537,799 93,806 5,956 - 68,238 - - 66,045 9,907 4,235 2,863 1,104 6,272 - 99,472 52,868 54,607 784 1,003,956	553,897 95,818 5,956 - 69,910 - - 68,357 10,253 4,235 2,935 1,131 7,199 - 99,263 52,868 54,607 784 1,027,213	570,621 97,876 5,956 - 71,632 91,131 - 70,749 10,612 4,235 3,008 1,160 5,325 - 99,051 69,386 66,409 784 1,167,935	588,005 99,982 5,956 - 73,406 92,043 - 73,225 10,984 4,235 3,083 1,189 7,284 - 98,823 69,386 56,747 784 - 1,185,132
MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service Current PTP Debt Service Program Future PTP Debt Service Program Bus Replacement Lease Payments MDT Rezoning Bonds Total Expenses End of Year Fund Balance in MDT Operating Fund	537,799 93,806 5,956 - 68,238 66,045 9,907 4,235 2,863 1,104 6,272 - 99,472 52,868 54,607 784 1,003,956	553,897 95,818 5,956 - 69,910 - - 68,357 10,253 4,235 2,935 1,131 7,199 - 99,263 52,868 54,607 784 1,027,213	570,621 97,876 5,956 - 71,632 91,131 - 70,749 10,612 4,235 3,008 1,160 5,325 - 99,051 69,386 66,409 784 1,167,935 - - - - - - - - - - - - -	588,005 99,982 5,956 - 73,406 92,043 - 73,225 10,984 4,235 3,083 1,189 7,284 - 98,823 69,386 56,747 784 1,185,132 - -
MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service Current PTP Debt Service Program Future PTP Debt Service Program Bus Replacement Lease Payments MDT Rezoning Bonds Total Expenses End of Year Fund Balance in MDT Operating Fund	537,799 93,806 5,956 - 68,238 - - 66,045 9,907 4,235 2,863 1,104 6,272 - 99,472 52,868 54,607 784 1,003,956	553,897 95,818 5,956 - 69,910 - - 68,357 10,253 4,235 2,935 1,131 7,199 - 99,263 52,868 54,607 784 1,027,213	570,621 97,876 5,956 - 71,632 91,131 - 70,749 10,612 4,235 3,008 1,160 5,325 - 99,051 69,386 66,409 784 1,167,935	588,005 99,982 5,956 - 73,406 92,043 - 73,225 10,984 4,235 3,083 1,189 7,284 - 98,823 69,386 56,747 784 - 1,185,132
MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service Current PTP Debt Service Program Future PTP Debt Service Program Bus Replacement Lease Payments MDT Rezoning Bonds Total Expenses End of Year Fund Balance in MDT Operating Fund End of Year Fund Balance in MDT Capital Fund	537,799 93,806 5,956 - 68,238 66,045 9,907 4,235 2,863 1,104 6,272 - 99,472 52,868 54,607 784 1,003,956	553,897 95,818 5,956 - 69,910 - - 68,357 10,253 4,235 2,935 1,131 7,199 - 99,263 52,868 54,607 784 1,027,213	570,621 97,876 5,956 - 71,632 91,131 - 70,749 10,612 4,235 3,008 1,160 5,325 - 99,051 69,386 66,409 784 1,167,935 - - - - - - - - - - - - -	588,005 99,982 5,956 - 73,406 92,043 - 73,225 10,984 4,235 3,083 1,189 7,284 - 98,823 69,386 56,747 784 1,185,132 - -

Revenue (Dollar in Thousands)	2028	2029	2030	2031
On anything Bassansa				
Operating Revenue Carryover in PTP Revenue Fund (SP 402, 402)	69,054	89,089	112,686	146,068
Carryover in MDT Operating Fund (ET 411, 411)	-	-	112,000	140,000
Bus, Rail, STS, and Farebox	140,743	141,447	148,905	149,650
MDT Other Revenues	14,745	14,745	14,745	14,745
Interagency Revenues (County, Municipal, and SFRTA)	2,538	2,538	2,538	2,538
PTP Revenue Fund Interest Earnings	100	100	100	100
Grant Funding and Subsidies				
Federal Capital Grants	107,415	110,100	112,853	115,674
Federal Bridge Inspection Grant	1,000	1,000	1,000	1,000
Federal Buy America Bond Subsidy	4,677	4,452	4,218	3,970
State Capital Grants (FDOT)	-	-	-	-
State Block Grant State JPA Grants	22,944	23,174	23,406	23,640
State Disadvantage Trust Fund Program	4,956 8,766	4,956 8,766	4,956 8,766	4,956 8,766
State Disadvantage Trust i und i Togram	0,700	0,700	0,700	0,700
Local Countywide General Fund MOE	383,274	396,689	410,573	424,943
Extraordinary Adjustment in General Fund Support	303,274	390,009	410,573	424,943
PTP Surtax Revenue	378,941	392,204	405,931	420,139
Capital Improvement Local Option Gas Tax (3 cents)	22,486	22,823	23,165	23,512
	22, 100	22,020	20,100	20,012
Capital Revenue	400 : 55	400.000	4.5 500	/ee 5:
Carryover in PTP Capital Expansion Reserve Fund (SP 402, 404)	128,196	136,393	145,538	155,667
Carryover in MDT Capital Projects Fund (ET 413) Planned Future Bond Sales	47,469	- 254.072	205,538	155,901
Municipal Capital Contributions	-	254,073	-	-
Bus Replacement Financing Plan	92,963	93,893	94,832	-
Dus replacement manoring riam	32,300	30,000	04,00 2	
Fund Transfers				
Intrafund Transfer to PTP Capital Expansion Reserve from PTP Revenue Transfer of PTP Loan Repayment from MDT Operating Fund	8,197 -	9,145 -	10,129	9,422
Total Povonuos	1 /38 /6/	1 705 597	1 720 970	1 660 601
Total Revenues	1,438,464	1,705,587	1,729,879	1,660,691
Total Revenues Expenses (Dollar in Thousands)	1,438,464	1,705,587	1,729,879	2031
Expenses (Dollar in Thousands) Operating Expenses	2028	2029	2030	2031
Expenses (Dollar in Thousands) Operating Expenses MDT Operating Expenses	2028 606,083	2029 624,896	2030 644,484	2031 664,891
Expenses (Dollar in Thousands) Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance)	2028 606,083 102,137	2029 624,896 104,343	2030 644,484 106,601	2031 664,891 108,912
Expenses (Dollar in Thousands) Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses	2028 606,083	2029 624,896	2030 644,484	2031 664,891
Expenses (Dollar in Thousands) Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance)	2028 606,083 102,137	2029 624,896 104,343	2030 644,484 106,601	2031 664,891 108,912
Expenses (Dollar in Thousands) Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses	2028 606,083 102,137 5,956	2029 624,896 104,343 5,956	2030 644,484 106,601 5,956	2031 664,891 108,912 5,956
Expenses (Dollar in Thousands) Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses	2028 606,083 102,137 5,956 -	2029 624,896 104,343 5,956 -	2030 644,484 106,601 5,956	2031 664,891 108,912
Expenses (Dollar in Thousands) Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses	2028 606,083 102,137 5,956	2029 624,896 104,343 5,956	2030 644,484 106,601 5,956	2031 664,891 108,912 5,956
Expenses (Dollar in Thousands) Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses	2028 606,083 102,137 5,956 -	2029 624,896 104,343 5,956 -	2030 644,484 106,601 5,956	2031 664,891 108,912 5,956
Expenses (Dollar in Thousands) Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers	2028 606,083 102,137 5,956 - 75,233 92,963	2029 624,896 104,343 5,956 - 77,115 93,893 -	2030 644,484 106,601 5,956 - 79,054 94,832	2031 664,891 108,912 5,956 - 81,051
Expenses (Dollar in Thousands) Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions	2028 606,083 102,137 5,956 - 75,233 92,963 - 75,788	2029 624,896 104,343 5,956 - 77,115 93,893 - 78,441	2030 644,484 106,601 5,956 - 79,054 94,832 -	2031 664,891 108,912 5,956 - 81,051 - -
Expenses (Dollar in Thousands) Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions	2028 606,083 102,137 5,956 - 75,233 92,963 - 75,788 11,368	2029 624,896 104,343 5,956 - 77,115 93,893 - 78,441 11,766	2030 644,484 106,601 5,956 - 79,054 94,832 - 81,186 12,178	2031 664,891 108,912 5,956 - 81,051 - - 84,028 12,604
Expenses (Dollar in Thousands) Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions	2028 606,083 102,137 5,956 - 75,233 92,963 - 75,788	2029 624,896 104,343 5,956 - 77,115 93,893 - 78,441	2030 644,484 106,601 5,956 - 79,054 94,832 -	2031 664,891 108,912 5,956 - 81,051 - -
Expenses (Dollar in Thousands) Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution	2028 606,083 102,137 5,956 - 75,233 92,963 - 75,788 11,368 4,235	2029 624,896 104,343 5,956 - 77,115 93,893 - 78,441 11,766 4,235	2030 644,484 106,601 5,956 - 79,054 94,832 - 81,186 12,178 4,235	2031 664,891 108,912 5,956 - 81,051 - - 84,028 12,604 4,235
Expenses (Dollar in Thousands) Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT	2028 606,083 102,137 5,956 - 75,233 92,963 - 75,788 11,368 4,235 3,160	2029 624,896 104,343 5,956 - 77,115 93,893 - 78,441 11,766 4,235 3,240	2030 644,484 106,601 5,956 - 79,054 94,832 - 81,186 12,178 4,235 3,320	2031 664,891 108,912 5,956 - 81,051 - - 84,028 12,604 4,235 3,404
Expenses (Dollar in Thousands) Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management	2028 606,083 102,137 5,956 - 75,233 92,963 - 75,788 11,368 4,235 3,160 1,218	2029 624,896 104,343 5,956 - 77,115 93,893 - 78,441 11,766 4,235 3,240 1,249	2030 644,484 106,601 5,956 - 79,054 94,832 - 81,186 12,178 4,235 3,320 1,280	2031 664,891 108,912 5,956 - 81,051 - - 84,028 12,604 4,235 3,404 1,312
Expenses (Dollar in Thousands) Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve	2028 606,083 102,137 5,956 - 75,233 92,963 - 75,788 11,368 4,235 3,160 1,218	2029 624,896 104,343 5,956 - 77,115 93,893 - 78,441 11,766 4,235 3,240 1,249	2030 644,484 106,601 5,956 - 79,054 94,832 - 81,186 12,178 4,235 3,320 1,280	2031 664,891 108,912 5,956 - 81,051 - - 84,028 12,604 4,235 3,404 1,312
Expenses (Dollar in Thousands) Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve	2028 606,083 102,137 5,956 - 75,233 92,963 - 75,788 11,368 4,235 3,160 1,218	2029 624,896 104,343 5,956 - 77,115 93,893 - 78,441 11,766 4,235 3,240 1,249	2030 644,484 106,601 5,956 - 79,054 94,832 - 81,186 12,178 4,235 3,320 1,280	2031 664,891 108,912 5,956 - 81,051 - - 84,028 12,604 4,235 3,404 1,312
Expenses (Dollar in Thousands) Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service Current PTP Debt Service Program Future PTP Debt Service Program	2028 606,083 102,137 5,956 75,233 92,963 75,788 11,368 4,235 3,160 1,218 8,197 98,587 69,386	2029 624,896 104,343 5,956 - 77,115 93,893 - 78,441 11,766 4,235 3,240 1,249 9,145 - 98,339 69,386	2030 644,484 106,601 5,956 - 79,054 94,832 - 81,186 12,178 4,235 3,320 1,280 10,129 - 98,087 69,386	2031 664,891 108,912 5,956 - 81,051 - - 84,028 12,604 4,235 3,404 1,312 9,422 - 97,819 87,844
Expenses (Dollar in Thousands) Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service Current PTP Debt Service Program Future PTP Debt Service Program Bus Replacement Lease Payments	2028 606,083 102,137 5,956 - 75,233 92,963 - 75,788 11,368 4,235 3,160 1,218 8,197 - 98,587 69,386 57,887	2029 624,896 104,343 5,956 - 77,115 93,893 - 78,441 11,766 4,235 3,240 1,249 9,145 98,339 69,386 59,038	2030 644,484 106,601 5,956 - 79,054 94,832 - 81,186 12,178 4,235 3,320 1,280 10,129 - 98,087 69,386 60,202	2031 664,891 108,912 5,956 - 81,051 - 84,028 12,604 4,235 3,404 1,312 9,422 - 97,819 87,844 60,202
Expenses (Dollar in Thousands) Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service Current PTP Debt Service Program Future PTP Debt Service Program	2028 606,083 102,137 5,956 75,233 92,963 75,788 11,368 4,235 3,160 1,218 8,197 98,587 69,386	2029 624,896 104,343 5,956 - 77,115 93,893 - 78,441 11,766 4,235 3,240 1,249 9,145 - 98,339 69,386	2030 644,484 106,601 5,956 - 79,054 94,832 - 81,186 12,178 4,235 3,320 1,280 10,129 - 98,087 69,386	2031 664,891 108,912 5,956 - 81,051 - - 84,028 12,604 4,235 3,404 1,312 9,422 - 97,819 87,844
Expenses (Dollar in Thousands) Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service Current PTP Debt Service Program Future PTP Debt Service Program Bus Replacement Lease Payments	2028 606,083 102,137 5,956 - 75,233 92,963 - 75,788 11,368 4,235 3,160 1,218 8,197 - 98,587 69,386 57,887	2029 624,896 104,343 5,956 - 77,115 93,893 - 78,441 11,766 4,235 3,240 1,249 9,145 98,339 69,386 59,038	2030 644,484 106,601 5,956 - 79,054 94,832 - 81,186 12,178 4,235 3,320 1,280 10,129 - 98,087 69,386 60,202	2031 664,891 108,912 5,956 - 81,051 - 84,028 12,604 4,235 3,404 1,312 9,422 - 97,819 87,844 60,202
Expenses (Dollar in Thousands) Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service Current PTP Debt Service Program Future PTP Debt Service Program Bus Replacement Lease Payments MDT Rezoning Bonds	2028 606,083 102,137 5,956 75,233 92,963 75,788 11,368 4,235 3,160 1,218 8,197 98,587 69,386 57,887 784	2029 624,896 104,343 5,956 - 77,115 93,893 - 78,441 11,766 4,235 3,240 1,249 9,145 - 98,339 69,386 59,038 784	2030 644,484 106,601 5,956 - 79,054 94,832 - 81,186 12,178 4,235 3,320 1,280 10,129 - 98,087 69,386 60,202 1,313	2031 664,891 108,912 5,956 - 81,051 - - 84,028 12,604 4,235 3,404 1,312 9,422 - 97,819 87,844 60,202 2,259
Expenses (Dollar in Thousands) Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service Current PTP Debt Service Program Future PTP Debt Service Program Bus Replacement Lease Payments MDT Rezoning Bonds Total Expenses End of Year Fund Balance in MDT Operating Fund	2028 606,083 102,137 5,956 - 75,233 92,963 - 75,788 11,368 4,235 3,160 1,218 8,197 - 98,587 69,386 57,887 784 1,212,982	2029 624,896 104,343 5,956 - 77,115 93,893 - 78,441 11,766 4,235 3,240 1,249 9,145 - 98,339 69,386 59,038 784 1,241,826	2030 644,484 106,601 5,956 - 79,054 94,832 - 81,186 12,178 4,235 3,320 1,280 10,129 - 98,087 69,386 60,202 1,313 1,272,243	2031 664,891 108,912 5,956 - 81,051 - 84,028 12,604 4,235 3,404 1,312 9,422 - 97,819 87,844 60,202 2,259 1,223,939
Expenses (Dollar in Thousands) Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service Current PTP Debt Service Program Future PTP Debt Service Program Bus Replacement Lease Payments MDT Rezoning Bonds Total Expenses	2028 606,083 102,137 5,956 - 75,233 92,963 - 75,788 11,368 4,235 3,160 1,218 8,197 - 98,587 69,386 57,887 784 1,212,982	2029 624,896 104,343 5,956 - 77,115 93,893 - 78,441 11,766 4,235 3,240 1,249 9,145 - 98,339 69,386 59,038 784 1,241,826	2030 644,484 106,601 5,956 79,054 94,832 81,186 12,178 4,235 3,320 1,280 10,129 98,087 69,386 60,202 1,313 1,272,243	2031 664,891 108,912 5,956 - 81,051 - - 84,028 12,604 4,235 3,404 1,312 9,422 - 97,819 87,844 60,202 2,259
Expenses (Dollar in Thousands) Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service Current PTP Debt Service Program Future PTP Debt Service Program Bus Replacement Lease Payments MDT Rezoning Bonds Total Expenses End of Year Fund Balance in MDT Operating Fund	2028 606,083 102,137 5,956 - 75,233 92,963 - 75,788 11,368 4,235 3,160 1,218 8,197 - 98,587 69,386 57,887 784 1,212,982	2029 624,896 104,343 5,956 - 77,115 93,893 - 78,441 11,766 4,235 3,240 1,249 9,145 - 98,339 69,386 59,038 784 1,241,826	2030 644,484 106,601 5,956 - 79,054 94,832 - 81,186 12,178 4,235 3,320 1,280 10,129 - 98,087 69,386 60,202 1,313 1,272,243	2031 664,891 108,912 5,956 - 81,051 - 84,028 12,604 4,235 3,404 1,312 9,422 - 97,819 87,844 60,202 2,259 1,223,939

Revenue (Dollar in Thousands)	2032	2033	2034	2035
Operating Peyenus				
Operating Revenue Carryover in PTP Revenue Fund (SP 402, 402)	166,539	191,650	221,365	261,724
Carryover in MDT Operating Fund (ET 411, 411)	-	-	-	201,724
Bus, Rail, STS, and Farebox	150,398	151,150	158,015	158,805
MDT Other Revenues	14,745	14,745	14,745	14,745
Interagency Revenues (County, Municipal, and SFRTA)	2,538	2,538	2,538	2,538
PTP Revenue Fund Interest Earnings	100	100	100	100
Grant Funding and Subsidies				
Federal Capital Grants	118,566	121,530	124,568	127,682
Federal Bridge Inspection Grant	1,000	1,000	1,000	1,000
Federal Buy America Bond Subsidy	3,712	3,444	3,161	2,867
State Capital Grants (FDOT) State Block Grant	-	-	-	-
State JPA Grants	23,876 4,956	24,115 4,956	24,356 4,956	24,600 4,956
State Disadvantage Trust Fund Program	8,766	8,766	8,766	8,766
Land				
Local Countywide General Fund MOE	439,816	455,210	471,142	487,632
Extraordinary Adjustment in General Fund Support	439,610	455,210	471,142	407,032
PTP Surtax Revenue	434,844	450,063	465,816	482,119
Capital Improvement Local Option Gas Tax (3 cents)	23,865	24,223	24,586	24,955
	-,	, -	, = = =	,
Capital Revenue	40- 05-	. 	407 - 44	000 555
Carryover in PTP Capital Expansion Reserve Fund (SP 402, 404)	165,089	175,690	187,511	200,595
Carryover in MDT Capital Projects Fund (ET 413) Planned Future Bond Sales	105,124	53,171	- 205 601	231,171
Municipal Capital Contributions	-	-	285,601	-
Bus Replacement Financing Plan	- -	_	-	-
Das replacement i manoring i lan				
Fund Transfers				
Intrafund Transfer to PTP Capital Expansion Reserve from PTP Revenue Transfer of PTP Loan Repayment from MDT Operating Fund	10,601 -	11,821 -	13,084 -	14,391 -
Total Revenues	1,674,535	1,694,172	2,011,310	2,048,646
	,- ,	, ,	,- ,	,,
Expenses (Dollar in Thousands)	2032	2033	2034	2035
Expenses (Dollar in Thousands)	2032	2033	2034	2035
Operating Expenses				
Operating Expenses MDT Operating Expenses	686,164	708,354	731,515	755,704
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance)	686,164 111,277	708,354 113,699	731,515 116,177	755,704 118,713
Operating Expenses MDT Operating Expenses	686,164	708,354	731,515	755,704
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions	686,164 111,277	708,354 113,699	731,515 116,177	755,704 118,713
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses	686,164 111,277 5,956 -	708,354 113,699 5,956	731,515 116,177 5,956 -	755,704 118,713 5,956
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses	686,164 111,277	708,354 113,699	731,515 116,177	755,704 118,713
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses	686,164 111,277 5,956 -	708,354 113,699 5,956	731,515 116,177 5,956 -	755,704 118,713 5,956
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses	686,164 111,277 5,956 -	708,354 113,699 5,956	731,515 116,177 5,956 -	755,704 118,713 5,956
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers	686,164 111,277 5,956 - 83,107 -	708,354 113,699 5,956 - 85,225	731,515 116,177 5,956 - 87,407 -	755,704 118,713 5,956 - 89,654 -
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions	686,164 111,277 5,956 -	708,354 113,699 5,956	731,515 116,177 5,956 -	755,704 118,713 5,956
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers	686,164 111,277 5,956 - 83,107 - -	708,354 113,699 5,956 - 85,225 - - 90,013	731,515 116,177 5,956 - 87,407 - - 93,163	755,704 118,713 5,956 - 89,654 - - 96,424
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions	686,164 111,277 5,956 - 83,107 - - - 86,969 13,045	708,354 113,699 5,956 - 85,225 - - - 90,013 13,502	731,515 116,177 5,956 - 87,407 - - 93,163 13,974	755,704 118,713 5,956 - 89,654 - - 96,424 14,464
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution	686,164 111,277 5,956 - 83,107 - - - 86,969 13,045 4,235	708,354 113,699 5,956 - 85,225 - - - 90,013 13,502 4,235	731,515 116,177 5,956 - 87,407 - - 93,163 13,974 4,235	755,704 118,713 5,956 - 89,654 - - 96,424 14,464 4,235
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT	686,164 111,277 5,956 - 83,107 - - - 86,969 13,045 4,235 3,489	708,354 113,699 5,956 - 85,225 - - - 90,013 13,502 4,235 3,576	731,515 116,177 5,956 - 87,407 - - 93,163 13,974 4,235 3,665	755,704 118,713 5,956 - 89,654 - - 96,424 14,464 4,235 3,757
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management	686,164 111,277 5,956 - 83,107 - - - 86,969 13,045 4,235 3,489 1,345	708,354 113,699 5,956 - 85,225 - - - 90,013 13,502 4,235 3,576 1,379	731,515 116,177 5,956 - 87,407 - - 93,163 13,974 4,235 3,665 1,413	755,704 118,713 5,956 - 89,654 - - 96,424 14,464 4,235 3,757 1,448
Operating Expenses MDT Operating Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve	686,164 111,277 5,956 - 83,107 - - - 86,969 13,045 4,235 3,489 1,345	708,354 113,699 5,956 - 85,225 - - - 90,013 13,502 4,235 3,576 1,379	731,515 116,177 5,956 - 87,407 - - 93,163 13,974 4,235 3,665 1,413	755,704 118,713 5,956 - 89,654 - - 96,424 14,464 4,235 3,757 1,448
Operating Expenses MDT Operating Expenses (Preventative Maintenance) MDT Gant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve	686,164 111,277 5,956 - 83,107 - - - 86,969 13,045 4,235 3,489 1,345	708,354 113,699 5,956 - 85,225 - - - 90,013 13,502 4,235 3,576 1,379	731,515 116,177 5,956 - 87,407 - - 93,163 13,974 4,235 3,665 1,413	755,704 118,713 5,956 - 89,654 - - 96,424 14,464 4,235 3,757 1,448
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service Current PTP Debt Service Program Future PTP Debt Service Program	686,164 111,277 5,956 - 83,107 - - 86,969 13,045 4,235 3,489 1,345 10,601	708,354 113,699 5,956 - 85,225 - - - 90,013 13,502 4,235 3,576 1,379 11,821	731,515 116,177 5,956 - 87,407 - 93,163 13,974 4,235 3,665 1,413 13,084 - 96,928 87,844	755,704 118,713 5,956 - 89,654 - - 96,424 14,464 4,235 3,757 1,448 14,391
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service Current PTP Debt Service Program Future PTP Debt Service Program Bus Replacement Lease Payments	686,164 111,277 5,956 - 83,107 - 86,969 13,045 4,235 3,489 1,345 10,601	708,354 113,699 5,956 - 85,225 - - 90,013 13,502 4,235 3,576 1,379 11,821 - 97,234 87,844 60,202	731,515 116,177 5,956 - 87,407 - - 93,163 13,974 4,235 3,665 1,413 13,084 - 96,928 87,844 60,202	755,704 118,713 5,956 - 89,654 - - 96,424 14,464 4,235 3,757 1,448 14,391 - 96,606 87,844 60,202
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service Current PTP Debt Service Program Future PTP Debt Service Program	686,164 111,277 5,956 - 83,107 - - 86,969 13,045 4,235 3,489 1,345 10,601	708,354 113,699 5,956 - 85,225 - - - 90,013 13,502 4,235 3,576 1,379 11,821	731,515 116,177 5,956 - 87,407 - 93,163 13,974 4,235 3,665 1,413 13,084 - 96,928 87,844	755,704 118,713 5,956 - 89,654 - - 96,424 14,464 4,235 3,757 1,448 14,391
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service Current PTP Debt Service Program Future PTP Debt Service Program Bus Replacement Lease Payments	686,164 111,277 5,956 - 83,107 - 86,969 13,045 4,235 3,489 1,345 10,601	708,354 113,699 5,956 - 85,225 - - 90,013 13,502 4,235 3,576 1,379 11,821 - 97,234 87,844 60,202	731,515 116,177 5,956 - 87,407 - - 93,163 13,974 4,235 3,665 1,413 13,084 - 96,928 87,844 60,202	755,704 118,713 5,956 - 89,654 - - 96,424 14,464 4,235 3,757 1,448 14,391 - 96,606 87,844 60,202
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service Current PTP Debt Service Program Future PTP Debt Service Program Bus Replacement Lease Payments MDT Rezoning Bonds	686,164 111,277 5,956 - 83,107 - - 86,969 13,045 4,235 3,489 1,345 10,601 - 97,533 87,844 60,202 2,258	708,354 113,699 5,956 - 85,225 - - - 90,013 13,502 4,235 3,576 1,379 11,821 - 97,234 87,844 60,202 2,257	731,515 116,177 5,956 - 87,407 - 93,163 13,974 4,235 3,665 1,413 13,084 - 96,928 87,844 60,202 2,256	755,704 118,713 5,956 - 89,654 - 96,424 14,464 4,235 3,757 1,448 14,391 - 96,606 87,844 60,202 2,254
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service Current PTP Debt Service Program Future PTP Debt Service Program Bus Replacement Lease Payments MDT Rezoning Bonds Total Expenses	686,164 111,277 5,956 - 83,107 - 86,969 13,045 4,235 3,489 1,345 10,601 - 97,533 87,844 60,202 2,258 1,254,025	708,354 113,699 5,956 - 85,225 - 90,013 13,502 4,235 3,576 1,379 11,821 - 97,234 87,844 60,202 2,257 1,285,297	731,515 116,177 5,956 - 87,407 - 93,163 13,974 4,235 3,665 1,413 13,084 - 96,928 87,844 60,202 2,256 1,317,819	755,704 118,713 5,956 - 89,654 96,424 14,464 4,235 3,757 1,448 14,391 - 96,606 87,844 60,202 2,254 1,351,652
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service Current PTP Debt Service Program Future PTP Debt Service Program Bus Replacement Lease Payments MDT Rezoning Bonds Total Expenses End of Year Fund Balance in MDT Operating Fund	686,164 111,277 5,956 - 83,107 - 86,969 13,045 4,235 3,489 1,345 10,601 - 97,533 87,844 60,202 2,258 1,254,025	708,354 113,699 5,956 - 85,225 - 90,013 13,502 4,235 3,576 1,379 11,821 - 97,234 87,844 60,202 2,257 - 1,285,297	731,515 116,177 5,956 - 87,407 - 93,163 13,974 4,235 3,665 1,413 13,084 - 96,928 87,844 60,202 2,256 1,317,819 - 231,171 -	755,704 118,713 5,956 - 89,654 - 96,424 14,464 4,235 3,757 1,448 14,391 - 96,606 87,844 60,202 2,254 1,351,652
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service Current PTP Debt Service Program Future PTP Debt Service Program Bus Replacement Lease Payments MDT Rezoning Bonds Total Expenses End of Year Fund Balance in MDT Operating Fund	686,164 111,277 5,956 - 83,107 - 86,969 13,045 4,235 3,489 1,345 10,601 - 97,533 87,844 60,202 2,258 1,254,025	708,354 113,699 5,956 - 85,225 - 90,013 13,502 4,235 3,576 1,379 11,821 - 97,234 87,844 60,202 2,257 1,285,297	731,515 116,177 5,956 - 87,407 - 93,163 13,974 4,235 3,665 1,413 13,084 - 96,928 87,844 60,202 2,256 1,317,819	755,704 118,713 5,956 - 89,654 96,424 14,464 4,235 3,757 1,448 14,391 - 96,606 87,844 60,202 2,254 1,351,652

Operating Revenue Carryover in PTP Revenue Fund (SP 402, 402) Carryover in MDT Operating Fund (ET 411, 411) Bus, Rail, STS, and Farebox MDT Other Revenues Interagency Revenues (County, Municipal, and SFRTA) PTP Revenue Fund Interest Earnings Grant Funding and Subsidies Federal Capital Grants Federal Bridge Inspection Grant Federal Buy America Bond Subsidy State Capital Grants (FDOT) State Block Grant State JPA Grants State Disadvantage Trust Fund Program	306,567 - 159,599 14,745 2,538 100 130,874 1,000 2,560 - 24,846 4,956	347,732 - 165,860 14,745 2,538 100 134,145 1,000 2,241	419,377 - 166,689 14,745 2,538 100 137,499 1,000	483,119 - 172,345 14,745 2,538 100
Carryover in PTP Revenue Fund (SP 402, 402) Carryover in MDT Operating Fund (ET 411, 411) Bus, Rail, STS, and Farebox MDT Other Revenues Interagency Revenues (County, Municipal, and SFRTA) PTP Revenue Fund Interest Earnings Grant Funding and Subsidies Federal Capital Grants Federal Bridge Inspection Grant Federal Buy America Bond Subsidy State Capital Grants (FDOT) State Block Grant State JPA Grants	159,599 14,745 2,538 100 130,874 1,000 2,560	165,860 14,745 2,538 100 134,145 1,000	166,689 14,745 2,538 100 137,499 1,000	172,345 14,745 2,538 100
Carryover in MDT Operating Fund (ET 411, 411) Bus, Rail, STS, and Farebox MDT Other Revenues Interagency Revenues (County, Municipal, and SFRTA) PTP Revenue Fund Interest Earnings Grant Funding and Subsidies Federal Capital Grants Federal Bridge Inspection Grant Federal Buy America Bond Subsidy State Capital Grants (FDOT) State Block Grant State JPA Grants	159,599 14,745 2,538 100 130,874 1,000 2,560	165,860 14,745 2,538 100 134,145 1,000	166,689 14,745 2,538 100 137,499 1,000	172,345 14,745 2,538 100
MDT Other Revenues Interagency Revenues (County, Municipal, and SFRTA) PTP Revenue Fund Interest Earnings Grant Funding and Subsidies Federal Capital Grants Federal Bridge Inspection Grant Federal Buy America Bond Subsidy State Capital Grants (FDOT) State Block Grant State JPA Grants	14,745 2,538 100 130,874 1,000 2,560 - 24,846	14,745 2,538 100 134,145 1,000	14,745 2,538 100 137,499 1,000	14,745 2,538 100
Interagency Revenues (County, Municipal, and SFRTA) PTP Revenue Fund Interest Earnings Grant Funding and Subsidies Federal Capital Grants Federal Bridge Inspection Grant Federal Buy America Bond Subsidy State Capital Grants (FDOT) State Block Grant State JPA Grants	2,538 100 130,874 1,000 2,560 - 24,846	2,538 100 134,145 1,000	2,538 100 137,499 1,000	2,538 100
PTP Revenue Fund Interest Earnings Grant Funding and Subsidies Federal Capital Grants Federal Bridge Inspection Grant Federal Buy America Bond Subsidy State Capital Grants (FDOT) State Block Grant State JPA Grants	130,874 1,000 2,560 - 24,846	100 134,145 1,000	100 137,499 1,000	100
Grant Funding and Subsidies Federal Capital Grants Federal Bridge Inspection Grant Federal Buy America Bond Subsidy State Capital Grants (FDOT) State Block Grant State JPA Grants	130,874 1,000 2,560 - 24,846	134,145 1,000	137,499 1,000	
Federal Capital Grants Federal Bridge Inspection Grant Federal Buy America Bond Subsidy State Capital Grants (FDOT) State Block Grant State JPA Grants	1,000 2,560 - 24,846	1,000	1,000	140,936
Federal Bridge Inspection Grant Federal Buy America Bond Subsidy State Capital Grants (FDOT) State Block Grant State JPA Grants	1,000 2,560 - 24,846	1,000	1,000	140,936
Federal Buy America Bond Subsidy State Capital Grants (FDOT) State Block Grant State JPA Grants	2,560 - 24,846			
State Capital Grants (FDOT) State Block Grant State JPA Grants	- 24,846	2,241 -		1,000
State Block Grant State JPA Grants		-	1,909	1,562
State JPA Grants		05.004	-	-
	4 900	25,094	25,345	25,598
State Disadvantage Trust Fund Frogram	4,936 8,766	4,956 8,766	4,956 8,766	4,956 8,766
	0,700	8,700	8,766	0,700
<u>Local</u>				
Countywide General Fund MOE	504,699	522,363	540,646	559,569
Extraordinary Adjustment in General Fund Support	-	-	-	-
PTP Surtax Revenue Capital Improvement Local Option Gas Tax (3 cents)	498,993 25,329	516,458 25,709	534,534 26,095	553,243 26,486
Capital Improvement Local Option Gas Tax (3 cents)	25,329	25,709	26,095	20,400
Capital Revenue				
Carryover in PTP Capital Expansion Reserve Fund (SP 402, 404)	214,986	229,836	248,397	267,077
Carryover in MDT Capital Projects Fund (ET 413)	175,441	118,366	59,901	-
Planned Future Bond Sales	-	-	-	322,791
Municipal Capital Contributions	-	-	400.000	400.740
Bus Replacement Financing Plan	-	-	102,689	103,716
Fund Transfers				
Intrafund Transfer to PTP Capital Expansion Reserve from PTP Revenue	14,850	18,561	18,680	20,053
Transfer of PTP Loan Repayment from MDT Operating Fund	-	-	-	-
Total Revenues	2,090,849	2,138,470	2,313,866	2,708,600
Expenses (Dollar in Thousands)	2036	2037	2038	2039
Operating Exponent				
Operating Expenses MDT Operating Expenses	780,984	807,421	835,087	864,057
MDT Capitalization Expenses (Preventative Maintenance)	121,309	123,966	126,686	129,469
MDT Grant Expenses	5,956	5,956	5,956	5,956
MDT Planned Service Reductions	-	-	-	-
Osnital Fancas				
<u>Capital Expenses</u> MDT Capital Expenses	91,969	94,353	96,809	99,338
Bus Replacement Purchasing Program	91,909	94,333	102,689	103,716
PTP Capital Expenses	-	-	-	-
Contributions and Transfers Municipal Contributions	99,799	103,292	106,907	110,649
New Municipal Contributions	14,970	15,494	16,036	16,597
SFRTA Contribution	4,235	4,235	4,235	4,235
Transfer to Office of of the CITT	3,851	3,947	4,046	4,147
Transfer to Public Works and Waste Management	1,485	1,522	1,560	1,599
Transfer to PTP Capital Expansion Reserve	14,850	18,561	18,680	20,053
Dobt Sarvice Expenses				
Debt Service Expenses Loan Renayment for Existing Service	-	- 96,765	96,400	96,024
Loan Repayment for Existing Service	96 264			108,593
Loan Repayment for Existing Service Current PTP Debt Service Program	96,264 108,593		108.593	
Loan Repayment for Existing Service Current PTP Debt Service Program Future PTP Debt Service Program	108,593	108,593	108,593 37,739	39,012
Loan Repayment for Existing Service Current PTP Debt Service Program			37,739 2,248	39,012 2,248
Loan Repayment for Existing Service Current PTP Debt Service Program Future PTP Debt Service Program Bus Replacement Lease Payments	108,593 48,400	108,593 24,441	37,739	
Loan Repayment for Existing Service Current PTP Debt Service Program Future PTP Debt Service Program Bus Replacement Lease Payments MDT Rezoning Bonds	108,593 48,400 2,251	108,593 24,441 2,250	37,739 2,248	2,248
Loan Repayment for Existing Service Current PTP Debt Service Program Future PTP Debt Service Program Bus Replacement Lease Payments MDT Rezoning Bonds Total Expenses End of Year Fund Balance in MDT Operating Fund	108,593 48,400 2,251 1,394,916	108,593 24,441 2,250 1,410,796	37,739 2,248 1,563,671 -	2,248 1,605,693 -
Loan Repayment for Existing Service Current PTP Debt Service Program Future PTP Debt Service Program Bus Replacement Lease Payments MDT Rezoning Bonds Total Expenses	108,593 48,400 2,251	108,593 24,441 2,250	37,739 2,248	2,248
Loan Repayment for Existing Service Current PTP Debt Service Program Future PTP Debt Service Program Bus Replacement Lease Payments MDT Rezoning Bonds Total Expenses End of Year Fund Balance in MDT Operating Fund	108,593 48,400 2,251 1,394,916	108,593 24,441 2,250 1,410,796	37,739 2,248 1,563,671 -	2,248 1,605,693 -

Revenue (Dollar in Thousands)	2040	2041	2042	2043
Operating Revenue				
Carryover in PTP Revenue Fund (SP 402, 402)	554,371	628,132	673,995	714,498
Carryover in MDT Operating Fund (ET 411, 411)	-	-	-	-
Bus, Rail, STS, and Farebox	173,206	174,073	179,179	180,075
MDT Other Revenues	14,745	14,745	14,745	14,745
Interagency Revenues (County, Municipal, and SFRTA) PTP Revenue Fund Interest Earnings	2,538 100	2,538 100	2,538 100	2,538 100
<u>-</u>				
Grant Funding and Subsidies Federal Capital Grants	144,459	148,070	151,771	155,565
Federal Bridge Inspection Grant	1,000	1,000	1,000	1,000
Federal Buy America Bond Subsidy	801	1,000	1,000	1,000
State Capital Grants (FDOT)	-	_	_	_
State Block Grant	25,854	26,113	26,374	26,638
State JPA Grants	4,956	4,956	4,956	4,956
State Disadvantage Trust Fund Program	8,766	8,766	8,766	8,766
Local				
Countywide General Fund MOE	579,154	599,424	620,404	642,118
Extraordinary Adjustment in General Fund Support	-	-	-	-
PTP Surtax Revenue	572,606	592,647	613,390	634,859
Capital Improvement Local Option Gas Tax (3 cents)	26,883	27,286	27,695	28,110
Capital Revenue				
Carryover in PTP Capital Expansion Reserve Fund (SP 402, 404)	287,130	308,614	327,992	347,644
Carryover in MDT Capital Projects Fund (ET 413)	261,406	198,487	133,982	67,838
Planned Future Bond Sales	-	-	-	-
Municipal Capital Contributions	-	-	-	-
Bus Replacement Financing Plan	104,753	105,801	106,859	-
Fund Transfers				
Intrafund Transfer to PTP Capital Expansion Reserve from PTP Revenue	21,484	19,378	19,652	30,762
Transfer of PTP Loan Repayment from MDT Operating Fund	-	-	-	-
Total Revenues	2,784,212	2,860,130	2,913,398	2,860,212
Expenses (Dollar in Thousands)	2040	2041	2042	2043
Operating Expenses MDT Operating Expenses	894,414	926,246	959,648	994,720
MDT Capitalization Expenses (Preventative Maintenance)	132,318	135,235	138,220	141,276
MDT Grant Expenses	5,956		.00,0	,
MDT Planned Service Reductions	5,950	5,956	5,956	5,956
	-	5,956 -	5,956 -	5,956 -
	-	5,956 -	5,956 -	5,956 -
Capital Expenses	-	-	-	-
Capital Expenses	101,943 104,753	5,956 - 104,626 105,801	5,956 - 107,390 106,859	5,956 - 110,237 -
<u>Capital Expenses</u> MDT Capital Expenses	101,943	104,626	107,390	-
Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses	101,943	104,626	107,390	-
Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers	101,943	104,626	107,390	-
Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions	101,943 104,753 -	104,626 105,801 -	107,390 106,859 -	- 110,237 - -
Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions	101,943 104,753 - 114,521	104,626 105,801 - 118,529	107,390 106,859 -	110,237 - - 126,972
Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT	101,943 104,753 - 114,521 17,178 4,235 4,251	104,626 105,801 - 118,529 17,779 4,235 4,357	107,390 106,859 - 122,678 18,402	110,237 - - 126,972 19,046 4,235 4,577
Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management	101,943 104,753 - 114,521 17,178 4,235 4,251 1,639	104,626 105,801 - 118,529 17,779 4,235 4,357 1,680	107,390 106,859 - 122,678 18,402 4,235 4,466 1,722	110,237 - - 126,972 19,046 4,235 4,577 1,765
Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management	101,943 104,753 - 114,521 17,178 4,235 4,251	104,626 105,801 - 118,529 17,779 4,235 4,357	107,390 106,859 - 122,678 18,402 4,235 4,466	110,237 - - 126,972 19,046 4,235 4,577
Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve	101,943 104,753 - 114,521 17,178 4,235 4,251 1,639	104,626 105,801 - 118,529 17,779 4,235 4,357 1,680	107,390 106,859 - 122,678 18,402 4,235 4,466 1,722	110,237 - - 126,972 19,046 4,235 4,577 1,765
Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service	101,943 104,753 - 114,521 17,178 4,235 4,251 1,639	104,626 105,801 - 118,529 17,779 4,235 4,357 1,680	107,390 106,859 - 122,678 18,402 4,235 4,466 1,722 19,652	110,237 - - 126,972 19,046 4,235 4,577 1,765
Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service Current PTP Debt Service Program	101,943 104,753 - 114,521 17,178 4,235 4,251 1,639 21,484	104,626 105,801 - 118,529 17,779 4,235 4,357 1,680 19,378	107,390 106,859 - 122,678 18,402 4,235 4,466 1,722 19,652	110,237 - - 126,972 19,046 4,235 4,577 1,765 30,762
Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service Current PTP Debt Service Program Future PTP Debt Service Program	101,943 104,753 - 114,521 17,178 4,235 4,251 1,639 21,484	104,626 105,801 - 118,529 17,779 4,235 4,357 1,680 19,378	107,390 106,859 - 122,678 18,402 4,235 4,466 1,722 19,652	110,237 - - 126,972 19,046 4,235 4,577 1,765 30,762 - 385 132,043
Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service Current PTP Debt Service Program Future PTP Debt Service Program Bus Replacement Lease Payments	101,943 104,753 - 114,521 17,178 4,235 4,251 1,639 21,484	104,626 105,801 - 118,529 17,779 4,235 4,357 1,680 19,378	107,390 106,859 - 122,678 18,402 4,235 4,466 1,722 19,652	110,237 - - 126,972 19,046 4,235 4,577 1,765 30,762
Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service Current PTP Debt Service Program Future PTP Debt Service Program Bus Replacement Lease Payments	101,943 104,753 - 114,521 17,178 4,235 4,251 1,639 21,484	104,626 105,801 - 118,529 17,779 4,235 4,357 1,680 19,378	107,390 106,859 - 122,678 18,402 4,235 4,466 1,722 19,652	110,237 - - 126,972 19,046 4,235 4,577 1,765 30,762 - 385 132,043
Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service Current PTP Debt Service Program Future PTP Debt Service Program Bus Replacement Lease Payments MDT Rezoning Bonds	101,943 104,753 - 114,521 17,178 4,235 4,251 1,639 21,484	104,626 105,801 - 118,529 17,779 4,235 4,357 1,680 19,378	107,390 106,859 - 122,678 18,402 4,235 4,466 1,722 19,652	110,237 - - 126,972 19,046 4,235 4,577 1,765 30,762 - 385 132,043
Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service Current PTP Debt Service Program Future PTP Debt Service Program	101,943 104,753 - 114,521 17,178 4,235 4,251 1,639 21,484 - 95,156 108,593 40,296 2,244	104,626 105,801 - 118,529 17,779 4,235 4,357 1,680 19,378 - 94,298 132,043 53,998	107,390 106,859 - 122,678 18,402 4,235 4,466 1,722 19,652 - 94,311 132,043 67,837	110,237 - - 126,972 19,046 4,235 4,577 1,765 30,762 - 385 132,043 67,837
Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service Current PTP Debt Service Program Future PTP Debt Service Program Bus Replacement Lease Payments MDT Rezoning Bonds Total Expenses End of Year Fund Balance in MDT Operating Fund	101,943 104,753 - 114,521 17,178 4,235 4,251 1,639 21,484 - 95,156 108,593 40,296 2,244 1,648,981	104,626 105,801 - 118,529 17,779 4,235 4,357 1,680 19,378 - 94,298 132,043 53,998 - - 1,724,161	107,390 106,859 - 122,678 18,402 4,235 4,466 1,722 19,652 - 94,311 132,043 67,837 - 1,783,419	110,237 - - 126,972 19,046 4,235 4,577 1,765 30,762 - 385 132,043 67,837
Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service Current PTP Debt Service Program Future PTP Debt Service Program Bus Replacement Lease Payments MDT Rezoning Bonds Total Expenses	101,943 104,753 - 114,521 17,178 4,235 4,251 1,639 21,484 - 95,156 108,593 40,296 2,244	104,626 105,801 - 118,529 17,779 4,235 4,357 1,680 19,378 - 94,298 132,043 53,998	107,390 106,859 - 122,678 18,402 4,235 4,466 1,722 19,652 - 94,311 132,043 67,837	110,237 - - 126,972 19,046 4,235 4,577 1,765 30,762 - 385 132,043 67,837
Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service Current PTP Debt Service Program Future PTP Debt Service Program Bus Replacement Lease Payments MDT Rezoning Bonds Total Expenses End of Year Fund Balance in MDT Operating Fund	101,943 104,753 - 114,521 17,178 4,235 4,251 1,639 21,484 - 95,156 108,593 40,296 2,244 1,648,981	104,626 105,801 - 118,529 17,779 4,235 4,357 1,680 19,378 - 94,298 132,043 53,998 - - 1,724,161	107,390 106,859 - 122,678 18,402 4,235 4,466 1,722 19,652 - 94,311 132,043 67,837 - 1,783,419	110,237 - - 126,972 19,046 4,235 4,577 1,765 30,762 - 385 132,043 67,837

Revenue (Dollar in Thousands)	2044	2045	2046	2047
Operating Revenue				
Carryover in PTP Revenue Fund (SP 402, 402)	841,994	975,101	1,109,609	1,220,895
Carryover in MDT Operating Fund (ET 411, 411)	-	-	-	-
Bus, Rail, STS, and Farebox	184,633	185,556	186,484	190,542
MDT Other Revenues	14,745	14,745	14,745	14,745
Interagency Revenues (County, Municipal, and SFRTA)	2,538	2,538	2,538	2,538
PTP Revenue Fund Interest Earnings	100	100	100	100
Grant Funding and Subsidies				
Federal Capital Grants	159,454	163,440	167,526	171,714
Federal Bridge Inspection Grant	1,000	1,000	1,000	1,000
Federal Buy America Bond Subsidy	-	-	-	-
State Capital Grants (FDOT) State Block Grant	- 26,904	- 27 172	- 27 445	- 27,719
State JPA Grants	4,956	27,173 4,956	27,445 4,956	4,956
State Disadvantage Trust Fund Program	8,766	8,766	8,766	4,930 8,766
State Disadvantage Trust Fund Frogram	0,700	0,700	0,700	0,700
Local	004.500	007.050	744 000	700.045
Countywide General Fund MOE Extraordinary Adjustment in General Fund Support	664,592	687,853	711,928	736,845
PTP Surtax Revenue	657,079	680,077	703,879	728,515
Capital Improvement Local Option Gas Tax (3 cents)	28,532	28,960	29,394	29,835
capital improvement 200al option dus Tax (0 001tts)	20,002	20,000	20,004	20,000
Capital Revenue				
Carryover in PTP Capital Expansion Reserve Fund (SP 402, 404)	378,406	410,945	445,323	478,940
Carryover in MDT Capital Projects Fund (ET 413)	-	297,048	225,652	152,387
Planned Future Bond Sales	366,636	-	-	-
Municipal Capital Contributions	-	-	-	-
Bus Replacement Financing Plan	-	-	-	-
Fund Transfers				
Intrafund Transfer to PTP Capital Expansion Reserve from PTP Revenue	32,539	34,378	33,617	35,587
Transfer of PTP Loan Repayment from MDT Operating Fund	-	-	-	-
Total Revenues	3,372,874	3,522,636	3,672,962	3,805,084
Expenses (Dollar in Thousands)	2044	2045	2046	2047
Operating European				
Operating Expenses MDT Operating Expenses	1,031,573	1,070,322	1,111,094	1,154,025
MDT Capitalization Expenses (Preventative Maintenance)	144,405	147,607	150,885	154,241
MDT Grant Expenses	5,956	5,956	5,956	5,956
MDT Planned Service Reductions	-	-	-	-
Capital Expenses				
MDT Capital Expenses	113,169	116,189	119,300	122,504
Bus Replacement Purchasing Program	-	-	-	,
PTP Capital Expenses				-
	-	-	-	-
Contributions and Transfers	-	-	-	-
	- 131.416	136.015	- 140.776	- - 145.703
Municipal Contributions	- 131,416 19,712	- 136,015 20,402	- 140,776 21,116	
Municipal Contributions New Municipal Contributions	19,712	20,402	21,116	21,855
Municipal Contributions New Municipal Contributions SFRTA Contribution				21,855 4,235
Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT	19,712 4,235	20,402 4,235	21,116 4,235	21,855 4,235 5,053
Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management	19,712 4,235 4,692	20,402 4,235 4,809	21,116 4,235 4,929	21,855 4,235 5,053 1,948
Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve	19,712 4,235 4,692 1,809	20,402 4,235 4,809 1,854	21,116 4,235 4,929 1,900	21,855 4,235 5,053 1,948
Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve	19,712 4,235 4,692 1,809	20,402 4,235 4,809 1,854	21,116 4,235 4,929 1,900	21,855 4,235 5,053 1,948
Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service	19,712 4,235 4,692 1,809	20,402 4,235 4,809 1,854	21,116 4,235 4,929 1,900	21,855 4,235 5,053 1,948
Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service Current PTP Debt Service Program	19,712 4,235 4,692 1,809 32,539	20,402 4,235 4,809 1,854 34,378	21,116 4,235 4,929 1,900 33,617	1,948 35,587
Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service Current PTP Debt Service Program Future PTP Debt Service Program	19,712 4,235 4,692 1,809 32,539	20,402 4,235 4,809 1,854 34,378	21,116 4,235 4,929 1,900 33,617	21,855 4,235 5,053 1,948 35,587
Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service Current PTP Debt Service Program Future PTP Debt Service Program Bus Replacement Lease Payments	19,712 4,235 4,692 1,809 32,539	20,402 4,235 4,809 1,854 34,378	21,116 4,235 4,929 1,900 33,617	21,855 4,235 5,053 1,948 35,587 - 425 158,679
Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service Current PTP Debt Service Program Future PTP Debt Service Program Bus Replacement Lease Payments MDT Rezoning Bonds	19,712 4,235 4,692 1,809 32,539	20,402 4,235 4,809 1,854 34,378	21,116 4,235 4,929 1,900 33,617	21,855 4,235 5,053 1,948 35,587 - 425 158,679 67,837
Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service Current PTP Debt Service Program Future PTP Debt Service Program Bus Replacement Lease Payments MDT Rezoning Bonds Total Expenses	19,712 4,235 4,692 1,809 32,539 - 395 132,043 67,837	20,402 4,235 4,809 1,854 34,378 - 405 132,043 67,837	21,116 4,235 4,929 1,900 33,617 - 415 158,679 67,837	21,855 4,235 5,053 1,948 35,587 - 425 158,679 67,837
Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service Current PTP Debt Service Program Future PTP Debt Service Program Bus Replacement Lease Payments MDT Rezoning Bonds Total Expenses End of Year Fund Balance in MDT Operating Fund	19,712 4,235 4,692 1,809 32,539 - 395 132,043 67,837 - 1,689,781	20,402 4,235 4,809 1,854 34,378 - 405 132,043 67,837 - 1,742,052	21,116 4,235 4,929 1,900 33,617 - 415 158,679 67,837 - 1,820,739	21,855 4,235 5,053 1,948 35,587 - 425 158,679 67,837 - 1,878,048
Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service Current PTP Debt Service Program Future PTP Debt Service Program Bus Replacement Lease Payments MDT Rezoning Bonds Total Expenses End of Year Fund Balance in MDT Operating Fund	19,712 4,235 4,692 1,809 32,539 - 395 132,043 67,837	20,402 4,235 4,809 1,854 34,378 - 405 132,043 67,837	21,116 4,235 4,929 1,900 33,617 - 415 158,679 67,837	21,855 4,235 5,053 1,948 35,587
Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service Current PTP Debt Service Program Future PTP Debt Service Program Bus Replacement Lease Payments MDT Rezoning Bonds Total Expenses End of Year Fund Balance in MDT Operating Fund	19,712 4,235 4,692 1,809 32,539 - 395 132,043 67,837 - 1,689,781	20,402 4,235 4,809 1,854 34,378 - 405 132,043 67,837 - 1,742,052	21,116 4,235 4,929 1,900 33,617 - 415 158,679 67,837 - 1,820,739	21,855 4,235 5,053 1,948 35,587 - 425 158,679 67,837 - 1,878,048

Revenue (Dollar in Thousands)	2048	2049	2050	2051
Operating Revenue				
Carryover in PTP Revenue Fund (SP 402, 402)	1,335,319	1,473,328	1,624,287	1,787,458
Carryover in MDT Operating Fund (ET 411, 411)	-	-	-	-
Bus, Rail, STS, and Farebox	191,495	195,059	196,034	197,014
MDT Other Revenues Interagency Revenues (County, Municipal, and SFRTA)	14,745 2,538	14,745 2,538	14,745 2,538	14,745 2,538
PTP Revenue Fund Interest Earnings	100	100	100	100
Grant Funding and Subsidies				
Federal Capital Grants	176,007	180,407	184,917	189,541
Federal Bridge Inspection Grant	1,000	1,000	1,000	1,000
Federal Buy America Bond Subsidy	-	-	-	-
State Capital Grants (FDOT) State Block Grant	- 27,997	- 28,277	- 28,559	- 28,845
State JPA Grants	4,956	4,956	4,956	4,956
State Disadvantage Trust Fund Program	8,766	8,766	8,766	8,766
<u>Local</u>				
Countywide General Fund MOE	762,635	789,327	816,953	845,546
Extraordinary Adjustment in General Fund Support	754.042	700 404	- 007 740	925 000
PTP Surtax Revenue Capital Improvement Local Option Gas Tax (3 cents)	754,013 30,283	780,404 30,737	807,718 31,198	835,988 31,666
	30,263	30,737	31,196	31,000
Capital Revenue	544 505	FF 4 000	500.050	040.00
Carryover in PTP Capital Expansion Reserve Fund (SP 402, 404)	514,527	554,863	598,652	646,292
Carryover in MDT Capital Projects Fund (ET 413) Planned Future Bond Sales	77,191	- 418,283	339,030	257,647
Municipal Capital Contributions	- -	410,203	-	_
Bus Replacement Financing Plan	-	-	115,713	116,870
Fund Transfers				
Intrafund Transfer to PTP Capital Expansion Reserve from PTP Revenue Transfer of PTP Loan Repayment from MDT Operating Fund	40,336 -	43,789 -	47,640 -	48,370
Total Revenues	3,941,908	4,526,579	4,822,806	5,017,342
Total Nevenues	0,341,300	4,020,013	4,022,000	0,017,042
Expenses (Dollar in Thousands)	2048	2049	2050	2051
Operating Expenses				
MDT Operating Expenses	1,199,260	1,246,954	1,297,278	1,350,411
	157,677	161,194	164,794	168,480
MDT Grant Expenses	157,677 5,956 -	161,194 5,956 -	164,794 5,956 -	168,480
MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions				168,480
MDT Grant Expenses MDT Planned Service Reductions Capital Expenses	5,956 -	5,956 -	5,956 -	168,480 5,956 -
MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses			5,956 - 132,704	168,480 5,956 - 136,310
MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program	5,956 -	5,956 -	5,956 -	168,480 5,956 - 136,310
MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses	5,956 -	5,956 -	5,956 - 132,704	168,480 5,956 - 136,310
MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions	5,956 - 125,804 - - 150,803	5,956 - 129,203 - - 156,081	5,956 - 132,704 115,713 - 161,544	168,480 5,956 - 136,310 116,870 -
MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions	5,956 - 125,804 - - - 150,803 22,620	5,956 - 129,203 - - - 156,081 23,412	5,956 - 132,704 115,713 - 161,544 24,232	168,480 5,956 - 136,310 116,870 - 167,198 25,080
MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution	5,956 - 125,804 150,803 22,620 4,235	5,956 - 129,203 156,081 23,412 4,235	5,956 - 132,704 115,713 - 161,544 24,232 4,235	168,480 5,956 - 136,310 116,870 - 167,198 25,080 4,235
MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT	5,956 - 125,804 150,803 22,620 4,235 5,179	5,956 - 129,203 156,081 23,412 4,235 5,308	5,956 - 132,704 115,713 - 161,544 24,232 4,235 5,441	168,480 5,956 - 136,310 116,870 - 167,198 25,080 4,235 5,577
MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management	5,956 - 125,804 150,803 22,620 4,235 5,179 1,996	5,956 - 129,203 156,081 23,412 4,235 5,308 2,046	5,956 - 132,704 115,713 - 161,544 24,232 4,235 5,441 2,098	168,480 5,956 - 136,310 116,870 - 167,198 25,080 4,235 5,577 2,150
MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve	5,956 - 125,804 150,803 22,620 4,235 5,179	5,956 - 129,203 156,081 23,412 4,235 5,308	5,956 - 132,704 115,713 - 161,544 24,232 4,235 5,441	168,480 5,956 - 136,310 116,870 - 167,198 25,080 4,235 5,577 2,150
MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve	5,956 - 125,804 150,803 22,620 4,235 5,179 1,996	5,956 - 129,203 156,081 23,412 4,235 5,308 2,046	5,956 - 132,704 115,713 - 161,544 24,232 4,235 5,441 2,098	168,480 5,956 - 136,310 116,870 - 167,198 25,080 4,235 5,577 2,150
MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service	5,956 - 125,804 150,803 22,620 4,235 5,179 1,996 40,336	5,956 - 129,203 156,081 23,412 4,235 5,308 2,046 43,789	5,956 - 132,704 115,713 - 161,544 24,232 4,235 5,441 2,098 47,640	168,480 5,956 - 136,310 116,870 - 167,198 25,080 4,235 5,577 2,150 48,370
MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service Current PTP Debt Service Program	5,956 - 125,804 150,803 - 22,620 - 4,235 - 5,179 - 1,996 - 40,336	5,956 - 129,203 156,081 23,412 4,235 5,308 2,046 43,789	5,956 - 132,704 115,713 - 161,544 24,232 4,235 5,441 2,098 47,640 - 458	168,480 5,956 - 136,310 116,870 - 167,198 25,080 4,235 5,577 2,150 48,370
MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service Current PTP Debt Service Program Future PTP Debt Service Program	5,956 - 125,804 150,803 22,620 4,235 5,179 1,996 40,336 - 436 144,877	5,956 - 129,203 156,081 23,412 4,235 5,308 2,046 43,789 - 447 144,877	5,956 - 132,704 115,713 - 161,544 24,232 4,235 5,441 2,098 47,640 - 458 126,792	168,480 5,956 - 136,310 116,870 - 167,198 25,080 4,235 5,577 2,150 48,370 - 469 140,658
MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service Current PTP Debt Service Program Future PTP Debt Service Program Bus Replacement Lease Payments	5,956 - 125,804 150,803 - 22,620 - 4,235 - 5,179 - 1,996 - 40,336	5,956 - 129,203 156,081 23,412 4,235 5,308 2,046 43,789	5,956 - 132,704 115,713 - 161,544 24,232 4,235 5,441 2,098 47,640 - 458	168,480 5,956 - 136,310 116,870 - 167,198 25,080 4,235 5,577 2,150 48,370 - 469 140,658
MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service Current PTP Debt Service Program Future PTP Debt Service Program Bus Replacement Lease Payments MDT Rezoning Bonds	5,956 - 125,804 150,803 22,620 4,235 5,179 1,996 40,336 - 436 144,877	5,956 - 129,203 156,081 23,412 4,235 5,308 2,046 43,789 - 447 144,877	5,956 - 132,704 115,713 - 161,544 24,232 4,235 5,441 2,098 47,640 - 458 126,792	168,480 5,956 - 136,310 116,870 - 167,198 25,080 4,235 5,577 2,150 48,370 - 469 140,658 43,959 -
MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service Current PTP Debt Service Program Future PTP Debt Service Program	5,956 - 125,804 150,803 22,620 4,235 5,179 1,996 40,336 - 436 144,877 54,538 -	5,956 - 129,203 156,081 23,412 4,235 5,308 2,046 43,789 - 447 144,877 41,106 -	5,956 - 132,704 115,713 - 161,544 24,232 4,235 5,441 2,098 47,640 - 458 126,792 42,526 -	168,480 5,956 - 136,310 116,870 - 167,198 25,080 4,235 5,577 2,150 48,370
MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service Current PTP Debt Service Program Future PTP Debt Service Program Bus Replacement Lease Payments MDT Rezoning Bonds Total Expenses End of Year Fund Balance in MDT Operating Fund	5,956 - 125,804 150,803 22,620 4,235 5,179 1,996 40,336 - 436 144,877 54,538 -	5,956 - 129,203 156,081 23,412 4,235 5,308 2,046 43,789 - 447 144,877 41,106 - 1,964,608	5,956 - 132,704 115,713 - 161,544 24,232 4,235 5,441 2,098 47,640 - 458 126,792 42,526 - 2,131,411	168,480 5,956 - 136,310 116,870 - 167,198 25,080 4,235 5,577 2,150 48,370 - 469 140,658 43,959 - 2,215,723
MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service Current PTP Debt Service Program Future PTP Debt Service Program Bus Replacement Lease Payments MDT Rezoning Bonds Total Expenses End of Year Fund Balance in MDT Operating Fund End of Year Fund Balance in MDT Capital Fund	5,956 - 125,804 150,803 - 22,620 - 4,235 - 5,179 - 1,996 - 40,336 - 436 - 144,877 - 54,538	5,956 - 129,203 156,081 23,412 4,235 5,308 2,046 43,789 - 447 144,877 41,106 -	5,956 - 132,704 115,713 - 161,544 24,232 4,235 5,441 2,098 47,640 - 458 126,792 42,526 -	168,480 5,956 - 136,310 116,870 - 167,198 25,080 4,235 5,577 2,150 48,370 - 469 140,658 43,959 - 2,215,723 - - - - -
MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service Current PTP Debt Service Program Future PTP Debt Service Program Bus Replacement Lease Payments MDT Rezoning Bonds Total Expenses End of Year Fund Balance in MDT Operating Fund	5,956 - 125,804 150,803 22,620 4,235 5,179 1,996 40,336 - 436 144,877 54,538 -	5,956 - 129,203 156,081 23,412 4,235 5,308 2,046 43,789 - 447 144,877 41,106 - 1,964,608	5,956 - 132,704 115,713 - 161,544 24,232 4,235 5,441 2,098 47,640 - 458 126,792 42,526 - 2,131,411	168,480 5,956 - 136,310 116,870 - 167,198 25,080 4,235 5,577 2,150 48,370 - 469 140,658 43,959 - 2,215,723
MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service Current PTP Debt Service Program Future PTP Debt Service Program Bus Replacement Lease Payments MDT Rezoning Bonds Total Expenses End of Year Fund Balance in MDT Operating Fund End of Year Fund Balance in MDT Capital Fund	5,956 - 125,804 150,803 - 22,620 - 4,235 - 5,179 - 1,996 - 40,336 - 436 - 144,877 - 54,538	5,956 - 129,203 156,081 23,412 4,235 5,308 2,046 43,789 - 447 144,877 41,106 - 1,964,608 339,030 -	5,956 - 132,704 115,713 - 161,544 24,232 4,235 5,441 2,098 47,640 - 458 126,792 42,526 - 2,131,411 257,647	168,480 5,956 - 136,310 116,870 - 167,198 25,080 4,235 5,577 2,150 48,370 - 469 140,658 43,959 - 2,215,723 - - - - -

Revenue (Dollar in Thousands)	2052	2053	2054	2055
Operating Revenue				
Carryover in PTP Revenue Fund (SP 402, 402)	1,932,894	2,073,867	2,194,202	2,293,785
Carryover in MDT Operating Fund (ET 411, 411)	-	-	-	-
Bus, Rail, STS, and Farebox	200,125	201,126	203,791	204,810
MDT Other Revenues	14,745	14,745	14,745	14,745
Interagency Revenues (County, Municipal, and SFRTA)	2,538	2,538	2,538	2,538
PTP Revenue Fund Interest Earnings	100	100	100	100
Grant Funding and Subsidies				
Federal Capital Grants	194,279	199,136	204,115	209,219
Federal Bridge Inspection Grant	1,000	1,000	1,000	1,000
Federal Buy America Bond Subsidy	-	-	-	-
State Capital Grants (FDOT) State Block Grant	- 29,133	- 20.425	- 29,719	- 20.016
State JPA Grants	4,956	29,425 4,956	4,956	30,016 4,956
State Disadvantage Trust Fund Program	4,956 8,766	4,956 8,766	8,766	4,936 8,766
State Disadvantage Trust Fund Frogram	0,700	0,700	0,700	0,700
Local	075 440	005 770	007.470	070 004
Countywide General Fund MOE	875,140	905,770	937,472	970,284
Extraordinary Adjustment in General Fund Support PTP Surtax Revenue	- 865,247	- 895,531	926,875	- 959,315
Capital Improvement Local Option Gas Tax (3 cents)	32,141	32,623	33,112	33,609
Capital Improvement Local Option Gas Tax (3 cents)	32,141	32,023	33,112	33,009
Capital Revenue				
Carryover in PTP Capital Expansion Reserve Fund (SP 402, 404)	694,662	745,227	796,670	849,060
Carryover in MDT Capital Projects Fund (ET 413)	174,064	88,207	400 ===	93,140
Planned Future Bond Sales	-	-	183,773	-
Municipal Capital Contributions	110.020	-	-	-
Bus Replacement Financing Plan	118,038	119,219	120,411	-
Fund Transfers				
Intrafund Transfer to PTP Capital Expansion Reserve from PTP Revenue	50,565	51,443	52,390	54,984
Transfer of PTP Loan Repayment from MDT Operating Fund	-	-	-	-
Total Revenues	5,198,393	5,373,679	5,714,635	5,730,327
Expenses (Dollar in Thousands)	2052	2053	2054	2055
Expenses (Dollar in Thousands) Operating Expenses	2052	2053	2054	2055
	2052 1,406,549	2053 1,465,901	2054 1,528,693	2055 1,595,167
Operating Expenses				
Operating Expenses MDT Operating Expenses	1,406,549	1,465,901	1,528,693	1,595,167
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance)	1,406,549 172,253	1,465,901 176,116	1,528,693 180,070	1,595,167 184,119
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses	1,406,549 172,253	1,465,901 176,116	1,528,693 180,070	1,595,167 184,119
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions	1,406,549 172,253	1,465,901 176,116	1,528,693 180,070	1,595,167 184,119
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses	1,406,549 172,253 5,956	1,465,901 176,116 5,956 -	1,528,693 180,070 5,956	1,595,167 184,119 5,956 -
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses	1,406,549 172,253 5,956 -	1,465,901 176,116 5,956 -	1,528,693 180,070 5,956 -	1,595,167 184,119 5,956 -
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program	1,406,549 172,253 5,956 -	1,465,901 176,116 5,956 -	1,528,693 180,070 5,956 -	1,595,167 184,119 5,956 -
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses	1,406,549 172,253 5,956 -	1,465,901 176,116 5,956 -	1,528,693 180,070 5,956 -	1,595,167 184,119 5,956 -
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers	1,406,549 172,253 5,956 - 140,024 118,038	1,465,901 176,116 5,956 - 143,850 119,219	1,528,693 180,070 5,956 - 147,790 120,411	1,595,167 184,119 5,956 - 151,849 -
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions	1,406,549 172,253 5,956 - 140,024 118,038 -	1,465,901 176,116 5,956 - 143,850 119,219 -	1,528,693 180,070 5,956 - 147,790 120,411 -	1,595,167 184,119 5,956 - 151,849 - -
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions	1,406,549 172,253 5,956 - 140,024 118,038 - 173,049 25,957	1,465,901 176,116 5,956 - 143,850 119,219 - 179,106 26,866	1,528,693 180,070 5,956 - 147,790 120,411 - 185,375 27,806	1,595,167 184,119 5,956 - 151,849 - - - 191,863 28,779
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management	1,406,549 172,253 5,956 - 140,024 118,038 - 173,049 25,957 4,235 5,716 2,204	1,465,901 176,116 5,956 - 143,850 119,219 - 179,106 26,866 4,235 5,859 2,259	1,528,693 180,070 5,956 - 147,790 120,411 - 185,375 27,806 4,235 6,006 2,315	1,595,167 184,119 5,956 - 151,849 - - - 191,863 28,779 4,235 6,156 2,373
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT	1,406,549 172,253 5,956 - 140,024 118,038 - 173,049 25,957 4,235 5,716	1,465,901 176,116 5,956 - 143,850 119,219 - 179,106 26,866 4,235 5,859	1,528,693 180,070 5,956 - 147,790 120,411 - 185,375 27,806 4,235 6,006	1,595,167 184,119 5,956 - 151,849 - - - 191,863 28,779 4,235 6,156
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management	1,406,549 172,253 5,956 - 140,024 118,038 - 173,049 25,957 4,235 5,716 2,204	1,465,901 176,116 5,956 - 143,850 119,219 - 179,106 26,866 4,235 5,859 2,259	1,528,693 180,070 5,956 - 147,790 120,411 - 185,375 27,806 4,235 6,006 2,315	1,595,167 184,119 5,956 - 151,849 - - - 191,863 28,779 4,235 6,156 2,373
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve	1,406,549 172,253 5,956 - 140,024 118,038 - 173,049 25,957 4,235 5,716 2,204	1,465,901 176,116 5,956 - 143,850 119,219 - 179,106 26,866 4,235 5,859 2,259	1,528,693 180,070 5,956 - 147,790 120,411 - 185,375 27,806 4,235 6,006 2,315	1,595,167 184,119 5,956 - 151,849 - - - 191,863 28,779 4,235 6,156 2,373
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to PTP Capital Expansion Reserve Debt Service Expenses	1,406,549 172,253 5,956 - 140,024 118,038 - 173,049 25,957 4,235 5,716 2,204	1,465,901 176,116 5,956 - 143,850 119,219 - 179,106 26,866 4,235 5,859 2,259	1,528,693 180,070 5,956 - 147,790 120,411 - 185,375 27,806 4,235 6,006 2,315	1,595,167 184,119 5,956 - 151,849 - - - 191,863 28,779 4,235 6,156 2,373
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service	1,406,549 172,253 5,956 - 140,024 118,038 - 173,049 25,957 4,235 5,716 2,204 50,565	1,465,901 176,116 5,956 - 143,850 119,219 - 179,106 26,866 4,235 5,859 2,259 51,443	1,528,693 180,070 5,956 - 147,790 120,411 - 185,375 27,806 4,235 6,006 2,315 52,390	1,595,167 184,119 5,956 - 151,849 - - 191,863 28,779 4,235 6,156 2,373 54,984
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of the CITT Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service Current PTP Debt Service Program	1,406,549 172,253 5,956 - 140,024 118,038 - 173,049 25,957 4,235 5,716 2,204 50,565	1,465,901 176,116 5,956 - 143,850 119,219 - 179,106 26,866 4,235 5,859 2,259 51,443	1,528,693 180,070 5,956 - 147,790 120,411 - 185,375 27,806 4,235 6,006 2,315 52,390	1,595,167 184,119 5,956 - 151,849 - - - 191,863 28,779 4,235 6,156 2,373 54,984
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service Current PTP Debt Service Program Future PTP Debt Service Program	1,406,549 172,253 5,956 - 140,024 118,038 - 173,049 25,957 4,235 5,716 2,204 50,565	1,465,901 176,116 5,956 - 143,850 119,219 - 179,106 26,866 4,235 5,859 2,259 51,443	1,528,693 180,070 5,956 - 147,790 120,411 - 185,375 27,806 4,235 6,006 2,315 52,390	1,595,167 184,119 5,956 - 151,849 - - 191,863 28,779 4,235 6,156 2,373 54,984
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service Current PTP Debt Service Program Future PTP Debt Service Program Bus Replacement Lease Payments	1,406,549 172,253 5,956 - 140,024 118,038 - 173,049 25,957 4,235 5,716 2,204 50,565	1,465,901 176,116 5,956 - 143,850 119,219 - 179,106 26,866 4,235 5,859 2,259 51,443	1,528,693 180,070 5,956 - 147,790 120,411 - 185,375 27,806 4,235 6,006 2,315 52,390	1,595,167 184,119 5,956 - 151,849 - - 191,863 28,779 4,235 6,156 2,373 54,984
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Municipal Contributions New Municipal Contributions New Municipal Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service Current PTP Debt Service Program Future PTP Debt Service Program Bus Replacement Lease Payments MDT Rezoning Bonds Total Expenses	1,406,549 172,253 5,956 - 140,024 118,038 - 173,049 25,957 4,235 5,716 2,204 50,565	1,465,901 176,116 5,956 - 143,850 119,219 - 179,106 26,866 4,235 5,859 2,259 51,443	1,528,693 180,070 5,956 - 147,790 120,411 - 185,375 27,806 4,235 6,006 2,315 52,390 - 505 140,658 76,440	1,595,167 184,119 5,956 - 151,849 - - 191,863 28,779 4,235 6,156 2,373 54,984 - 518 140,658 76,440
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service Current PTP Debt Service Program Future PTP Debt Service Program Bus Replacement Lease Payments MDT Rezoning Bonds Total Expenses End of Year Fund Balance in MDT Operating Fund	1,406,549 172,253 5,956 - 140,024 118,038 - 173,049 25,957 4,235 5,716 2,204 50,565	1,465,901 176,116 5,956 - 143,850 119,219 - 179,106 26,866 4,235 5,859 2,259 51,443 - 493 140,658 60,846 - 2,382,807	1,528,693 180,070 5,956 - 147,790 120,411 - 185,375 27,806 4,235 6,006 2,315 52,390 - 505 140,658 76,440	1,595,167 184,119 5,956 - 151,849 - - 191,863 28,779 4,235 6,156 2,373 54,984 - 518 140,658 76,440
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Municipal Contributions New Municipal Contributions New Municipal Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service Current PTP Debt Service Program Future PTP Debt Service Program Bus Replacement Lease Payments MDT Rezoning Bonds Total Expenses	1,406,549 172,253 5,956 - 140,024 118,038 - 173,049 25,957 4,235 5,716 2,204 50,565	1,465,901 176,116 5,956 - 143,850 119,219 - 179,106 26,866 4,235 5,859 2,259 51,443 - 493 140,658 60,846 - 2,382,807	1,528,693 180,070 5,956 - 147,790 120,411 - 185,375 27,806 4,235 6,006 2,315 52,390 - 505 140,658 76,440	1,595,167 184,119 5,956 - 151,849 - - 191,863 28,779 4,235 6,156 2,373 54,984 - 518 140,658 76,440
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to Public Works and Waste Management Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service Current PTP Debt Service Program Future PTP Debt Service Program Bus Replacement Lease Payments MDT Rezoning Bonds Total Expenses End of Year Fund Balance in MDT Operating Fund	1,406,549 172,253 5,956 - 140,024 118,038 - 173,049 25,957 4,235 5,716 2,204 50,565 - 481 140,658 45,407 - 2,291,092	1,465,901 176,116 5,956 - 143,850 119,219 - 179,106 26,866 4,235 5,859 2,259 51,443 - 493 140,658 60,846 - 2,382,807	1,528,693 180,070 5,956 - 147,790 120,411 - 185,375 27,806 4,235 6,006 2,315 52,390 - 505 140,658 76,440 - 2,478,650	1,595,167 184,119 5,956 - 151,849 - - 191,863 28,779 4,235 6,156 2,373 54,984 - 518 140,658 76,440
Operating Expenses MDT Operating Expenses MDT Capitalization Expenses (Preventative Maintenance) MDT Grant Expenses MDT Planned Service Reductions Capital Expenses MDT Capital Expenses MDT Capital Expenses Bus Replacement Purchasing Program PTP Capital Expenses Contributions and Transfers Municipal Contributions New Municipal Contributions SFRTA Contribution Transfer to Office of of the CITT Transfer to PTP Capital Expansion Reserve Debt Service Expenses Loan Repayment for Existing Service Current PTP Debt Service Program Future PTP Debt Service Program Bus Replacement Lease Payments MDT Rezoning Bonds Total Expenses End of Year Fund Balance in MDT Operating Fund End of Year Fund Balance in MDT Capital Fund	1,406,549 172,253 5,956 - 140,024 118,038 - 173,049 25,957 4,235 5,716 2,204 50,565 - 481 140,658 45,407 - 2,291,092	1,465,901 176,116 5,956 - 143,850 119,219 - 179,106 26,866 4,235 5,859 2,259 51,443 - 493 140,658 60,846 - - 2,382,807	1,528,693 180,070 5,956 - 147,790 120,411 - 185,375 27,806 4,235 6,006 2,315 52,390 - 505 140,658 76,440 - 2,478,650 - 93,140 -	1,595,167 184,119 5,956 - 151,849 191,863 28,779 4,235 6,156 2,373 54,984 - 518 140,658 76,440 - 2,443,097