

FY 2015-16 Transit and PTP Pro-Forma Summary

Revenue (Dollar in Thousands)	2016	2017	2018	2019
Operating Revenue				
Carryover in PTP Revenue Fund (SP 402, 402)	37,083	11,366	-	-
Carryover in MDT Operating Fund (ET 411, 411)	3,940	5,882	-	-
Bus, Rail, STS, and Farebox	117,642	118,230	118,821	119,415
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	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
Local				
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
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
Fund Transfers				
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)				
Operating Expenses				
MDT Operating Expenses	437,571	446,551	455,960	465,651
MDT Capitalization Expenses (Preventative Maintenance)	84,738	80,845	82,670	84,421
MDT Grant Expenses	5,956	5,956	5,956	5,956
MDT Planned Service Reductions	-	-	-	-
Capital Expenses				
MDT Capital Expenses	231,375	205,243	204,086	132,837
Bus Replacement Purchasing Program	-	166,650	84,158	85,000
PTP Capital Expenses	11,815	2,085	-	-
Contributions and Transfers				
Municipal Contributions	50,155	51,911	53,728	55,608
New Municipal Contributions	7,523	7,787	8,059	8,341
SFRTA Contribution	4,235	4,235	4,235	4,235
Transfer to Office of of the CITT	2,350	2,409	2,469	2,531
Transfer to Public Works and Waste Management	2,939	3,012	3,088	3,165
Transfer to PTP Capital Expansion Reserve	10,414	8,958	7,017	6,668
Debt Service Expenses				
Loan Repayment for Existing Service	26,678	34,195	-	-
Current PTP Debt Service Program	102,356	102,362	99,876	99,882
Future PTP Debt Service Program	-	-	18,261	18,261
Bus Replacement Lease Payments	-	21,582	32,481	43,489
MDT Rezoning Bonds	784	784	784	784
Total Expenses	978,889	1,144,565	1,062,828	1,016,829
End of Year Fund Balance in MDT Operating Fund	5,882	-	-	-
End of Year Fund Balance in MDT Capital Fund	169,604	-	90,833	221,398
End of Year Fund Balance in PTP Revenue Fund	11,367	-	-	-
End of Year Fund Balance in PTP Capital Expansion Reserve Fund	63,465	70,338	77,355	84,023

Revenue (Dollar in Thousands)	2020	2021	2022	2023
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)	5,650	-	-	-
State Block Grant	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				
Countywide General Fund MOE	267,188	290,004	311,793	322,706
Extraordinary Adjustment in General Fund Support	13,009	11,245	-	-
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
Capital Revenue				
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)	221,398	155,149	105,025	42,641
Planned Future Bond Sales	-	-	-	-
Municipal Capital Contributions	-	-	-	-
Bus Replacement Financing Plan	85,850	-	-	-
Fund Transfers				
Intrafund Transfer to PTP Capital Expansion Reserve from PTP Revenue	4,525	3,679	4,512	5,377
Transfer of PTP Loan Repayment from MDT Operating Fund	-	-	-	-
Total Revenues	1,268,469	1,146,675	1,123,889	1,095,996
Expenses (Dollar in Thousands)				
Operating Expenses				
MDT Operating Expenses	479,058	492,951	507,354	522,294
MDT Capitalization Expenses (Preventative Maintenance)	86,212	88,045	89,921	91,841
MDT Grant Expenses	5,956	5,956	5,956	5,956
MDT Planned Service Reductions	-	-	-	-
Capital Expenses				
MDT Capital Expenses	97,529	74,221	85,653	66,614
Bus Replacement Purchasing Program	85,850	-	-	-
PTP Capital Expenses	-	-	-	-
Contributions and Transfers				
Municipal Contributions	57,554	59,569	61,654	63,812
New Municipal Contributions	8,633	8,935	9,248	9,572
SFRTA Contribution	4,235	4,235	4,235	4,235
Transfer to Office of of the CITT	2,594	2,659	2,725	2,793
Transfer to Public Works and Waste Management	1,000	1,025	1,051	1,077
Transfer to PTP Capital Expansion Reserve	4,525	3,679	4,512	5,377
Debt Service Expenses				
Loan Repayment for Existing Service	-	-	-	-
Current PTP Debt Service Program	99,888	99,890	99,845	99,664
Future PTP Debt Service Program	36,346	52,868	52,868	52,868
Bus Replacement Lease Payments	54,607	54,607	54,607	54,607
MDT Rezoning Bonds	784	784	784	784
Total Expenses	1,024,771	949,424	980,413	981,494
End of Year Fund Balance in MDT Operating Fund	-	-	-	-
End of Year Fund Balance in MDT Capital Fund	155,149	105,025	42,641	-
End of Year Fund Balance in PTP Revenue Fund	-	-	4,094	12,387
End of Year Fund Balance in PTP Capital Expansion Reserve Fund	88,548	92,227	96,739	102,116

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)	2,538	2,538	2,538	2,538
PTP Revenue Fund Interest Earnings	100	100	100	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
Local				
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	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)				
Operating Expenses				
MDT Operating Expenses	537,799	553,897	570,621	588,005
MDT Capitalization Expenses (Preventative Maintenance)	93,806	95,818	97,876	99,982
MDT Grant Expenses	5,956	5,956	5,956	5,956
MDT Planned Service Reductions	-	-	-	-
Capital Expenses				
MDT Capital Expenses	68,238	69,910	71,632	73,406
Bus Replacement Purchasing Program	-	-	91,131	92,043
PTP Capital Expenses	-	-	-	-
Contributions and Transfers				
Municipal Contributions	66,045	68,357	70,749	73,225
New Municipal Contributions	9,907	10,253	10,612	10,984
SFRTA Contribution	4,235	4,235	4,235	4,235
Transfer to Office of of the CITT	2,863	2,935	3,008	3,083
Transfer to Public Works and Waste Management	1,104	1,131	1,160	1,189
Transfer to PTP Capital Expansion Reserve	6,272	7,199	5,325	7,284
Debt Service Expenses				
Loan Repayment for Existing Service	-	-	-	-
Current PTP Debt Service Program	99,472	99,263	99,051	98,823
Future PTP Debt Service Program	52,868	52,868	69,386	69,386
Bus Replacement Lease Payments	54,607	54,607	66,409	56,747
MDT Rezoning Bonds	784	784	784	784
Total Expenses	1,003,956	1,027,213	1,167,935	1,185,132
End of Year Fund Balance in MDT Operating Fund	-	-	-	-
End of Year Fund Balance in MDT Capital Fund	183,825	139,348	93,907	47,469
End of Year Fund Balance in PTP Revenue Fund	24,959	49,276	52,558	69,054
End of Year Fund Balance in PTP Capital Expansion Reserve Fund	108,388	115,587	120,912	128,196

Revenue (Dollar in Thousands)	2028	2029	2030	2031
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)	-	-	-	-
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	22,944	23,174	23,406	23,640
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	383,274	396,689	410,573	424,943
Extraordinary Adjustment in General Fund Support	-	-	-	-
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
Capital Revenue				
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)	47,469	-	205,538	155,901
Planned Future Bond Sales	-	254,073	-	-
Municipal Capital Contributions	-	-	-	-
Bus Replacement Financing Plan	92,963	93,893	94,832	-
Fund Transfers				
Intrafund Transfer to PTP Capital Expansion Reserve from PTP Revenue	8,197	9,145	10,129	9,422
Transfer of PTP Loan Repayment from MDT Operating Fund	-	-	-	-
Total Revenues	1,438,464	1,705,587	1,729,879	1,660,691
Expenses (Dollar in Thousands)				
Operating Expenses				
MDT Operating Expenses	606,083	624,896	644,484	664,891
MDT Capitalization Expenses (Preventative Maintenance)	102,137	104,343	106,601	108,912
MDT Grant Expenses	5,956	5,956	5,956	5,956
MDT Planned Service Reductions	-	-	-	-
Capital Expenses				
MDT Capital Expenses	75,233	77,115	79,054	81,051
Bus Replacement Purchasing Program	92,963	93,893	94,832	-
PTP Capital Expenses	-	-	-	-
Contributions and Transfers				
Municipal Contributions	75,788	78,441	81,186	84,028
New Municipal Contributions	11,368	11,766	12,178	12,604
SFRTA Contribution	4,235	4,235	4,235	4,235
Transfer to Office of of the CITT	3,160	3,240	3,320	3,404
Transfer to Public Works and Waste Management	1,218	1,249	1,280	1,312
Transfer to PTP Capital Expansion Reserve	8,197	9,145	10,129	9,422
Debt Service Expenses				
Loan Repayment for Existing Service	-	-	-	-
Current PTP Debt Service Program	98,587	98,339	98,087	97,819
Future PTP Debt Service Program	69,386	69,386	69,386	87,844
Bus Replacement Lease Payments	57,887	59,038	60,202	60,202
MDT Rezoning Bonds	784	784	1,313	2,259
Total Expenses	1,212,982	1,241,826	1,272,243	1,223,939
End of Year Fund Balance in MDT Operating Fund	-	-	-	-
End of Year Fund Balance in MDT Capital Fund	-	205,538	155,901	105,124
End of Year Fund Balance in PTP Revenue Fund	89,089	112,685	146,069	166,538
End of Year Fund Balance in PTP Capital Expansion Reserve Fund	136,393	145,538	155,667	165,089

Revenue (Dollar in Thousands)	2032	2033	2034	2035
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)	-	-	-	-
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	23,876	24,115	24,356	24,600
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	439,816	455,210	471,142	487,632
Extraordinary Adjustment in General Fund Support	-	-	-	-
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				
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)	105,124	53,171	-	231,171
Planned Future Bond Sales	-	-	285,601	-
Municipal Capital Contributions	-	-	-	-
Bus Replacement Financing Plan	-	-	-	-
Fund Transfers				
Intrafund Transfer to PTP Capital Expansion Reserve from PTP Revenue	10,601	11,821	13,084	14,391
Transfer of PTP Loan Repayment from MDT Operating Fund	-	-	-	-
Total Revenues	1,674,535	1,694,172	2,011,310	2,048,646
Expenses (Dollar in Thousands)				
Operating Expenses				
MDT Operating Expenses	686,164	708,354	731,515	755,704
MDT Capitalization Expenses (Preventative Maintenance)	111,277	113,699	116,177	118,713
MDT Grant Expenses	5,956	5,956	5,956	5,956
MDT Planned Service Reductions	-	-	-	-
Capital Expenses				
MDT Capital Expenses	83,107	85,225	87,407	89,654
Bus Replacement Purchasing Program	-	-	-	-
PTP Capital Expenses	-	-	-	-
Contributions and Transfers				
Municipal Contributions	86,969	90,013	93,163	96,424
New Municipal Contributions	13,045	13,502	13,974	14,464
SFRTA Contribution	4,235	4,235	4,235	4,235
Transfer to Office of of the CITT	3,489	3,576	3,665	3,757
Transfer to Public Works and Waste Management	1,345	1,379	1,413	1,448
Transfer to PTP Capital Expansion Reserve	10,601	11,821	13,084	14,391
Debt Service Expenses				
Loan Repayment for Existing Service	-	-	-	-
Current PTP Debt Service Program	97,533	97,234	96,928	96,606
Future PTP Debt Service Program	87,844	87,844	87,844	87,844
Bus Replacement Lease Payments	60,202	60,202	60,202	60,202
MDT Rezoning Bonds	2,258	2,257	2,256	2,254
Total Expenses	1,254,025	1,285,297	1,317,819	1,351,652
End of Year Fund Balance in MDT Operating Fund	-	-	-	-
End of Year Fund Balance in MDT Capital Fund	53,171	-	231,171	175,441
End of Year Fund Balance in PTP Revenue Fund	191,650	221,364	261,724	306,567
End of Year Fund Balance in PTP Capital Expansion Reserve Fund	175,690	187,511	200,595	214,986

Revenue (Dollar in Thousands)	2036	2037	2038	2039
Operating Revenue				
Carryover in PTP Revenue Fund (SP 402, 402)	306,567	347,732	419,377	483,119
Carryover in MDT Operating Fund (ET 411, 411)	-	-	-	-
Bus, Rail, STS, and Farebox	159,599	165,860	166,689	172,345
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	130,874	134,145	137,499	140,936
Federal Bridge Inspection Grant	1,000	1,000	1,000	1,000
Federal Buy America Bond Subsidy	2,560	2,241	1,909	1,562
State Capital Grants (FDOT)	-	-	-	-
State Block Grant	24,846	25,094	25,345	25,598
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	504,699	522,363	540,646	559,569
Extraordinary Adjustment in General Fund Support	-	-	-	-
PTP Surtax Revenue	498,993	516,458	534,534	553,243
Capital Improvement Local Option Gas Tax (3 cents)	25,329	25,709	26,095	26,486
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	-	-	-	-
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)				
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	-	-	-	-
Capital Expenses				
MDT Capital Expenses	91,969	94,353	96,809	99,338
Bus Replacement Purchasing Program	-	-	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
Debt Service Expenses				
Loan Repayment for Existing Service	-	-	-	-
Current PTP Debt Service Program	96,264	96,765	96,400	96,024
Future PTP Debt Service Program	108,593	108,593	108,593	108,593
Bus Replacement Lease Payments	48,400	24,441	37,739	39,012
MDT Rezoning Bonds	2,251	2,250	2,248	2,248
Total Expenses	1,394,916	1,410,796	1,563,671	1,605,693
End of Year Fund Balance in MDT Operating Fund	-	-	-	-
End of Year Fund Balance in MDT Capital Fund	118,366	59,901	-	261,406
End of Year Fund Balance in PTP Revenue Fund	347,731	419,377	483,119	554,370
End of Year Fund Balance in PTP Capital Expansion Reserve Fund	229,836	248,397	267,077	287,130

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)	2,538	2,538	2,538	2,538
PTP Revenue Fund Interest Earnings	100	100	100	100
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	-	-	-
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)				
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	5,956	5,956	5,956
MDT Planned Service Reductions	-	-	-	-
Capital Expenses				
MDT Capital Expenses	101,943	104,626	107,390	110,237
Bus Replacement Purchasing Program	104,753	105,801	106,859	-
PTP Capital Expenses	-	-	-	-
Contributions and Transfers				
Municipal Contributions	114,521	118,529	122,678	126,972
New Municipal Contributions	17,178	17,779	18,402	19,046
SFRTA Contribution	4,235	4,235	4,235	4,235
Transfer to Office of of the CITT	4,251	4,357	4,466	4,577
Transfer to Public Works and Waste Management	1,639	1,680	1,722	1,765
Transfer to PTP Capital Expansion Reserve	21,484	19,378	19,652	30,762
Debt Service Expenses				
Loan Repayment for Existing Service	-	-	-	-
Current PTP Debt Service Program	95,156	94,298	94,311	385
Future PTP Debt Service Program	108,593	132,043	132,043	132,043
Bus Replacement Lease Payments	40,296	53,998	67,837	67,837
MDT Rezoning Bonds	2,244	-	-	-
Total Expenses	1,648,981	1,724,161	1,783,419	1,639,811
End of Year Fund Balance in MDT Operating Fund	-	-	-	-
End of Year Fund Balance in MDT Capital Fund	198,487	133,982	67,838	-
End of Year Fund Balance in PTP Revenue Fund	628,131	673,995	714,497	841,994
End of Year Fund Balance in PTP Capital Expansion Reserve Fund	308,614	327,992	347,644	378,406

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	27,173	27,445	27,719
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	664,592	687,853	711,928	736,845
Extraordinary Adjustment in General Fund Support	-	-	-	-
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 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)				
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				
Municipal Contributions	131,416	136,015	140,776	145,703
New Municipal Contributions	19,712	20,402	21,116	21,855
SFRTA Contribution	4,235	4,235	4,235	4,235
Transfer to Office of of the CITT	4,692	4,809	4,929	5,053
Transfer to Public Works and Waste Management	1,809	1,854	1,900	1,948
Transfer to PTP Capital Expansion Reserve	32,539	34,378	33,617	35,587
Debt Service Expenses				
Loan Repayment for Existing Service	-	-	-	-
Current PTP Debt Service Program	395	405	415	425
Future PTP Debt Service Program	132,043	132,043	158,679	158,679
Bus Replacement Lease Payments	67,837	67,837	67,837	67,837
MDT Rezoning Bonds	-	-	-	-
Total Expenses	1,689,781	1,742,052	1,820,739	1,878,048
End of Year Fund Balance in MDT Operating Fund	-	-	-	-
End of Year Fund Balance in MDT Capital Fund	297,048	225,652	152,387	77,191
End of Year Fund Balance in PTP Revenue Fund	975,100	1,109,609	1,220,895	1,335,319
End of Year Fund Balance in PTP Capital Expansion Reserve Fund	410,945	445,323	478,940	514,527

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	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	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
Local				
Countywide General Fund MOE	762,635	789,327	816,953	845,546
Extraordinary Adjustment in General Fund Support	-	-	-	-
PTP Surtax Revenue	754,013	780,404	807,718	835,988
Capital Improvement Local Option Gas Tax (3 cents)	30,283	30,737	31,198	31,666
Capital Revenue				
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)	77,191	-	339,030	257,647
Planned Future Bond Sales	-	418,283	-	-
Municipal Capital Contributions	-	-	-	-
Bus Replacement Financing Plan	-	-	115,713	116,870
Fund Transfers				
Intrafund Transfer to PTP Capital Expansion Reserve from PTP Revenue	40,336	43,789	47,640	48,370
Transfer of PTP Loan Repayment from MDT Operating Fund	-	-	-	-
Total Revenues	3,941,908	4,526,579	4,822,806	5,017,342
Expenses (Dollar in Thousands)				
Operating Expenses				
MDT Operating Expenses	1,199,260	1,246,954	1,297,278	1,350,411
MDT Capitalization Expenses (Preventative Maintenance)	157,677	161,194	164,794	168,480
MDT Grant Expenses	5,956	5,956	5,956	5,956
MDT Planned Service Reductions	-	-	-	-
Capital Expenses				
MDT Capital Expenses	125,804	129,203	132,704	136,310
Bus Replacement Purchasing Program	-	-	115,713	116,870
PTP Capital Expenses	-	-	-	-
Contributions and Transfers				
Municipal Contributions	150,803	156,081	161,544	167,198
New Municipal Contributions	22,620	23,412	24,232	25,080
SFRTA Contribution	4,235	4,235	4,235	4,235
Transfer to Office of of the CITT	5,179	5,308	5,441	5,577
Transfer to Public Works and Waste Management	1,996	2,046	2,098	2,150
Transfer to PTP Capital Expansion Reserve	40,336	43,789	47,640	48,370
Debt Service Expenses				
Loan Repayment for Existing Service	-	-	-	-
Current PTP Debt Service Program	436	447	458	469
Future PTP Debt Service Program	144,877	144,877	126,792	140,658
Bus Replacement Lease Payments	54,538	41,106	42,526	43,959
MDT Rezoning Bonds	-	-	-	-
Total Expenses	1,913,717	1,964,608	2,131,411	2,215,723
End of Year Fund Balance in MDT Operating Fund	-	-	-	-
End of Year Fund Balance in MDT Capital Fund	-	339,030	257,647	174,064
End of Year Fund Balance in PTP Revenue Fund	1,473,328	1,624,287	1,787,458	1,932,894
End of Year Fund Balance in PTP Capital Expansion Reserve Fund	554,863	598,652	646,292	694,662

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	29,425	29,719	30,016
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	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 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	-	93,140
Planned Future Bond Sales	-	-	183,773	-
Municipal Capital Contributions	-	-	-	-
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)				
Operating Expenses				
MDT Operating Expenses	1,406,549	1,465,901	1,528,693	1,595,167
MDT Capitalization Expenses (Preventative Maintenance)	172,253	176,116	180,070	184,119
MDT Grant Expenses	5,956	5,956	5,956	5,956
MDT Planned Service Reductions	-	-	-	-
Capital Expenses				
MDT Capital Expenses	140,024	143,850	147,790	151,849
Bus Replacement Purchasing Program	118,038	119,219	120,411	-
PTP Capital Expenses	-	-	-	-
Contributions and Transfers				
Municipal Contributions	173,049	179,106	185,375	191,863
New Municipal Contributions	25,957	26,866	27,806	28,779
SFRTA Contribution	4,235	4,235	4,235	4,235
Transfer to Office of of the CITT	5,716	5,859	6,006	6,156
Transfer to Public Works and Waste Management	2,204	2,259	2,315	2,373
Transfer to PTP Capital Expansion Reserve	50,565	51,443	52,390	54,984
Debt Service Expenses				
Loan Repayment for Existing Service	-	-	-	-
Current PTP Debt Service Program	481	493	505	518
Future PTP Debt Service Program	140,658	140,658	140,658	140,658
Bus Replacement Lease Payments	45,407	60,846	76,440	76,440
MDT Rezoning Bonds	-	-	-	-
Total Expenses	2,291,092	2,382,807	2,478,650	2,443,097
End of Year Fund Balance in MDT Operating Fund	-	-	-	-
End of Year Fund Balance in MDT Capital Fund	88,207	-	93,140	-
End of Year Fund Balance in PTP Revenue Fund	2,073,867	2,194,202	2,293,785	2,383,186
End of Year Fund Balance in PTP Capital Expansion Reserve Fund	745,227	796,670	849,060	904,044