

FY 2017-18 Transit and PTP Pro-Forma Summary

Summary	Base 2018	Estimate 2019	Estimate 2020	Estimate 2021	Estimate 2022
PTP Revenues					
PTP Revenue Fund Carryover	7,447,000	3,578,000	-	-	-
PTP Sales Surtax Revenue	259,243,000	267,020,000	275,031,000	283,282,000	291,780,000
Interest Earnings	100,000	100,000	100,000	100,000	100,000
Total PTP Revenues	266,790,000	270,698,000	275,131,000	283,382,000	291,880,000
Current PTP Debt Service Expenses					
Transfer for Current Transit PTP Debt Service Payments	67,730,000	68,306,000	67,238,000	67,233,000	67,232,000
Public Works Current PTP Debt Services Payments	24,774,000	24,590,000	24,919,000	24,921,000	24,920,000
Total Current PTP Debt Service Expenses	92,504,000	92,896,000	92,157,000	92,154,000	92,152,000
Future PTP Debt Service Expenses					
Transfer for Future Transit PTP Debt Service Payments	-	-	31,389,000	31,389,000	43,747,000
Future Public PTP Debt Services Payments	-	-	5,957,000	5,957,000	5,957,000
Total Future PTP Debt Service Expenses	-	-	37,346,000	37,346,000	49,704,000
Future PTP Bus Financing Expenses					
Transfer for Future Bus Replacement Financing	-	7,856,000	23,788,000	37,312,000	37,313,000
Total Future PTP Bus Financing Expenses	-	7,856,000	23,788,000	37,312,000	37,313,000
PTP Transfer to Municipalities					
Transfer to Existing Municipalities	51,849,000	53,404,000	55,006,000	56,656,000	58,356,000
Transfer to New Municipalities	7,777,000	8,011,000	8,251,000	8,498,000	8,753,000
Total PTP Transfer to Municipalities	59,626,000	61,415,000	63,257,000	65,154,000	67,109,000
PTP Transfer to Other Funds and County Departments					
Transfer to PTP Capital Expansion Reserve Fund	11,489,000	11,286,000	6,673,000	5,981,000	5,426,000
Transfer to Office of the CITT	2,501,000	2,564,000	2,628,000	2,694,000	2,761,000
Transfer to Public Works Pay As You Go Projects	3,043,000	3,134,000	3,228,000	3,325,000	3,425,000
Transfer to Transit Operations and Maintenance	94,049,000	91,547,000	46,054,000	39,416,000	33,990,000
Total PTP Transfer to Other Funds and County Departments	111,082,000	108,531,000	58,583,000	51,416,000	45,602,000
PTP Smart Plan Contributions					
Transfer to SMART Plan Capital Projects	-	-	-	-	-
Transfer to SMART Plan Additional Operating Funds	-	-	-	-	-
Total Current PTP Debt Service Expenses	-	-	-	-	-
End of Year PTP Revenue Fund Balance	3,578,000	-	-	-	-
PTP Capital Expansion Fund Revenues					
PTP Capital Expansion Fund Carryover	66,195,000	62,563,000	70,350,000	59,900,000	41,148,000
Transfer from PTP Revenue Fund	11,489,000	11,286,000	6,673,000	5,981,000	5,426,000
Total PTP Capital Expansion Fund Revenues	77,684,000	73,849,000	77,023,000	65,881,000	46,574,000
PTP Capital Expansion Fund Expenses					
Miami Central Station - Downtown Tri-Rail Link	3,107,000	-	-	-	-
SMART Plan Phase 1 (PD&E Studies)	12,014,000	3,499,000	-	-	-
Total PTP Capital Expansion Fund Expenses	15,121,000	3,499,000	-	-	-
PTP Capital Expansion Fund Transfers					
Transfer to SMART Plan Capital Projects	-	-	17,123,000	24,733,000	32,815,000
Total PTP Capital Expansion Fund Expenses	-	-	17,123,000	24,733,000	32,815,000
End of Year PTP Capital Expansion Fund Balance	62,563,000	70,350,000	59,900,000	41,148,000	13,759,000
Transit Operating Fund Revenue					
Budgeted Carryover	-	4,498,000	-	-	-
Countywide General Fund Support (MOE)	190,265,000	196,924,000	207,660,000	273,545,000	295,299,000
Planned Additional Countywide General Fund Support	-	3,714,000	56,635,000	11,768,000	10,043,000
Bus, Rail, STS, & Farebox	89,966,000	94,544,000	95,017,000	95,492,000	95,969,000
Other Departmental Revenues	14,059,000	14,059,000	14,059,000	14,059,000	14,059,000
State Transportation Disadvantage Trust Funds	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Transfer from PTP Revenue Fund	94,049,000	91,547,000	46,054,000	39,416,000	33,990,000
Total Transit Operating Fund Revenue	394,339,000	411,286,000	425,425,000	440,280,000	455,360,000
Transit Operating Expenses					
Transit Operating Expenses	384,778,000	406,223,000	420,362,000	435,217,000	450,297,000
Transit Planned Service Cuts	-	-	-	-	-
Payment for SFRTA	4,235,000	4,235,000	4,235,000	4,235,000	4,235,000
Transfer for Non-PTP Debt Service Expenses	828,000	828,000	828,000	828,000	828,000
Total Transit Operating Fund Expenses	389,841,000	411,286,000	425,425,000	440,280,000	455,360,000
End of Year Transit Operating Fund Balance	4,498,000	-	-	-	-
Transit PTP Capital Program Revenues					
Ending Cash Balance from Prior Year	19,878,000	216,034,000	9,606,000	83,386,000	7,282,000
Planned Future Bond Proceeds (\$1.627 million)	432,067,000	-	170,104,000	-	145,483,000
Total Transit Capital Program Revenues	451,945,000	216,034,000	179,710,000	83,386,000	152,765,000
Transit PTP Capital Program Expenses					
Current Transit PTP Capital Projects	235,912,000	206,428,000	96,323,000	76,104,000	42,784,000
Future Transit Capital Projects	-	-	-	-	-
Future Federal Grant Reimbursements	-	-	-	-	-
Total Transit PTP Capital Program Expenses	235,912,000	206,428,000	96,323,000	76,104,000	42,784,000
End of Year Transit PTP Capital Program Fund Balance	216,033,000	9,606,000	83,387,000	7,282,000	109,981,000
Public Works PTP Capital Program Revenues					
Ending Cash Balance from Prior Year	7,993,000	44,267,000	17,315,000	5,458,000	-
Planned Future Bond Proceeds (\$79.863 million)	79,863,000	-	-	-	-
Total Public Works Capital Program Revenues	87,856,000	44,267,000	17,315,000	5,458,000	-
Public Works PTP Capital Program Expenses					
Current Public Works Capital Projects	43,589,000	26,952,000	11,857,000	5,458,000	-
Total Public Works PTP Capital Program Expenses	43,589,000	26,952,000	11,857,000	5,458,000	-
End of Year Public Works Capital Program Fund Balance	44,267,000	17,315,000	5,458,000	-	-

FY 2017-18 Transit and PTP Pro-Forma Summary

Summary	Estimate 2023	Estimate 2024	Estimate 2025	Estimate 2026	Estimate 2027
PTP Revenues					
PTP Revenue Fund Carryover	-	-	-	-	-
PTP Sales Surtax Revenue	300,533,000	309,549,000	318,835,000	328,400,000	338,252,000
Interest Earnings	100,000	100,000	100,000	100,000	100,000
Total PTP Revenues	300,633,000	309,649,000	318,935,000	328,500,000	338,352,000
Current PTP Debt Service Expenses					
Transfer for Current Transit PTP Debt Service Payments	67,223,000	67,208,000	67,191,000	67,178,000	68,420,000
Public Works Current PTP Debt Services Payments	24,912,000	24,906,000	24,896,000	24,889,000	24,363,000
Total Current PTP Debt Service Expenses	92,135,000	92,114,000	92,087,000	92,067,000	92,783,000
Future PTP Debt Service Expenses					
Transfer for Future Transit PTP Debt Service Payments	43,747,000	54,316,000	54,316,000	54,316,000	61,857,000
Future Public PTP Debt Services Payments	5,957,000	5,957,000	5,957,000	5,957,000	5,957,000
Total Future PTP Debt Service Expenses	49,704,000	60,273,000	60,273,000	60,273,000	67,814,000
Future PTP Bus Financing Expenses					
Transfer for Future Bus Replacement Financing	37,313,000	37,313,000	37,313,000	37,313,000	37,313,000
Total Future PTP Bus Financing Expenses	37,313,000	37,313,000	37,313,000	37,313,000	37,313,000
PTP Transfer to Municipalities					
Transfer to Existing Municipalities	60,107,000	61,910,000	63,767,000	65,680,000	67,650,000
Transfer to New Municipalities	9,016,000	9,286,000	9,565,000	9,852,000	10,148,000
Total PTP Transfer to Municipalities	69,123,000	71,196,000	73,332,000	75,532,000	77,798,000
PTP Transfer to Other Funds and County Departments					
Transfer to PTP Capital Expansion Reserve Fund	6,127,000	5,794,000	6,540,000	7,307,000	7,269,000
Transfer to Office of the CITT	2,830,000	2,901,000	2,974,000	3,048,000	3,124,000
Transfer to Public Works Pay As You Go Projects	3,528,000	3,634,000	3,743,000	3,855,000	3,971,000
Transfer to Transit Operations and Maintenance	9,873,000	4,612,000	7,997,000	11,587,000	15,373,000
Total PTP Transfer to Other Funds and County Departments	22,358,000	16,941,000	21,254,000	25,797,000	29,737,000
PTP Smart Plan Contributions					
Transfer to SMART Plan Capital Projects	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
Transfer to SMART Plan Additional Operating Funds	-	1,812,000	4,676,000	7,518,000	2,907,000
Total Current PTP Debt Service Expenses	30,000,000	31,812,000	34,676,000	37,518,000	32,907,000
End of Year PTP Revenue Fund Balance	-	-	-	-	-
PTP Capital Expansion Fund Revenues					
PTP Capital Expansion Fund Carryover	13,759,000	-	-	-	-
Transfer from PTP Revenue Fund	6,127,000	5,794,000	6,540,000	7,307,000	7,269,000
Total PTP Capital Expansion Fund Revenues	19,886,000	5,794,000	6,540,000	7,307,000	7,269,000
PTP Capital Expansion Fund Expenses					
Miami Central Station - Downtown Tri-Rail Link	-	-	-	-	-
SMART Plan Phase 1 (PD&E Studies)	-	-	-	-	-
Total PTP Capital Expansion Fund Expenses	-	-	-	-	-
PTP Capital Expansion Fund Transfers					
Transfer to SMART Plan Capital Projects	19,886,000	5,794,000	6,540,000	7,307,000	7,269,000
Total PTP Capital Expansion Fund Expenses	19,886,000	5,794,000	6,540,000	7,307,000	7,269,000
End of Year PTP Capital Expansion Fund Balance	-	-	-	-	-
Transit Operating Fund Revenue					
Budgeted Carryover	-	-	-	-	-
Countywide General Fund Support (MOE)	316,029,000	357,206,000	377,456,000	390,667,000	404,340,000
Planned Additional Countywide General Fund Support	29,098,000	7,486,000	-	-	-
Bus, Rail, STS, & Farebox	96,449,000	101,142,000	101,648,000	102,156,000	102,667,000
Other Departmental Revenues	14,059,000	14,059,000	14,059,000	14,059,000	14,059,000
State Transportation Disadvantage Trust Funds	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Transfer from PTP Revenue Fund	9,873,000	4,612,000	7,997,000	11,587,000	15,373,000
Total Transit Operating Fund Revenue	471,508,000	490,505,000	507,160,000	524,469,000	542,439,000
Transit Operating Expenses					
Transit Operating Expenses	466,445,000	485,442,000	502,097,000	519,406,000	537,376,000
Transit Planned Service Cuts	-	-	-	-	-
Payment for SFRTA	4,235,000	4,235,000	4,235,000	4,235,000	4,235,000
Transfer for Non-PTP Debt Service Expenses	828,000	828,000	828,000	828,000	828,000
Total Transit Operating Fund Expenses	471,508,000	490,505,000	507,160,000	524,469,000	542,439,000
End of Year Transit Operating Fund Balance	-	-	-	-	-
Transit PTP Capital Program Revenues					
Ending Cash Balance from Prior Year	109,981,000	84,374,000	5,246,000	95,558,000	81,826,000
Planned Future Bond Proceeds (\$1.627 million)	-	-	103,800,000	-	-
Total Transit Capital Program Revenues	109,981,000	84,374,000	109,046,000	95,558,000	81,826,000
Transit PTP Capital Program Expenses					
Current Transit PTP Capital Projects	25,607,000	89,776,000	-	-	-
Future Transit Capital Projects	-	-	24,242,000	24,594,000	24,957,000
Future Federal Grant Reimbursements	-	(10,648,000)	(10,754,000)	(10,862,000)	(10,971,000)
Total Transit PTP Capital Program Expenses	25,607,000	79,128,000	13,488,000	13,732,000	13,986,000
End of Year Transit PTP Capital Program Fund Balance	84,374,000	5,246,000	95,558,000	81,826,000	67,840,000
Public Works PTP Capital Program Revenues					
Ending Cash Balance from Prior Year	-	-	-	-	-
Planned Future Bond Proceeds (\$79.863 million)	-	-	-	-	-
Total Public Works Capital Program Revenues	-	-	-	-	-
Public Works PTP Capital Program Expenses					
Current Public Works Capital Projects	-	-	-	-	-
Total Public Works PTP Capital Program Expenses	-	-	-	-	-
End of Year Public Works Capital Program Fund Balance	-	-	-	-	-

FY 2017-18 Transit and PTP Pro-Forma Summary

Summary	Estimate 2028	Estimate 2029	Estimate 2030	Estimate 2031	Estimate 2032
PTP Revenues					
PTP Revenue Fund Carryover	-	-	-	-	-
PTP Sales Surtax Revenue	346,708,000	355,376,000	364,260,000	373,367,000	382,701,000
Interest Earnings	100,000	100,000	100,000	100,000	100,000
Total PTP Revenues	346,808,000	355,476,000	364,360,000	373,467,000	382,801,000
Current PTP Debt Service Expenses					
Transfer for Current Transit PTP Debt Service Payments	68,404,000	68,388,000	68,368,000	68,357,000	68,336,000
Public Works Current PTP Debt Services Payments	24,352,000	24,344,000	24,335,000	24,323,000	24,310,000
Total Current PTP Debt Service Expenses	92,756,000	92,732,000	92,703,000	92,680,000	92,646,000
Future PTP Debt Service Expenses					
Transfer for Future Transit PTP Debt Service Payments	61,857,000	61,857,000	61,857,000	61,857,000	61,857,000
Future Public PTP Debt Services Payments	5,957,000	5,957,000	5,957,000	5,957,000	5,957,000
Total Future PTP Debt Service Expenses	67,814,000	67,814,000	67,814,000	67,814,000	67,814,000
Future PTP Bus Financing Expenses					
Transfer for Future Bus Replacement Financing	37,313,000	34,986,000	24,692,000	16,915,000	22,769,000
Total Future PTP Bus Financing Expenses	37,313,000	34,986,000	24,692,000	16,915,000	22,769,000
PTP Transfer to Municipalities					
Transfer to Existing Municipalities	69,342,000	71,075,000	72,852,000	74,673,000	76,540,000
Transfer to New Municipalities	10,401,000	10,661,000	10,928,000	11,201,000	11,481,000
Total PTP Transfer to Municipalities	79,743,000	81,736,000	83,780,000	85,874,000	88,021,000
PTP Transfer to Other Funds and County Departments					
Transfer to PTP Capital Expansion Reserve Fund	7,948,000	8,877,000	10,620,000	12,129,000	12,293,000
Transfer to Office of the CITT	3,202,000	3,282,000	3,364,000	3,448,000	3,534,000
Transfer to Public Works Pay As You Go Projects	4,090,000	4,213,000	4,339,000	4,469,000	4,603,000
Transfer to Transit Operations and Maintenance	17,272,000	14,842,000	16,656,000	18,428,000	20,155,000
Total PTP Transfer to Other Funds and County Departments	32,512,000	31,214,000	34,979,000	38,474,000	40,585,000
PTP Smart Plan Contributions					
Transfer to SMART Plan Capital Projects	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
Transfer to SMART Plan Additional Operating Funds	6,670,000	16,994,000	30,392,000	41,710,000	40,966,000
Total Current PTP Debt Service Expenses	36,670,000	46,994,000	60,392,000	71,710,000	70,966,000
End of Year PTP Revenue Fund Balance	-	-	-	-	-
PTP Capital Expansion Fund Revenues					
PTP Capital Expansion Fund Carryover	-	-	-	-	-
Transfer from PTP Revenue Fund	7,948,000	8,877,000	10,620,000	12,129,000	12,293,000
Total PTP Capital Expansion Fund Revenues	7,948,000	8,877,000	10,620,000	12,129,000	12,293,000
PTP Capital Expansion Fund Expenses					
Miami Central Station - Downtown Tri-Rail Link	-	-	-	-	-
SMART Plan Phase 1 (PD&E Studies)	-	-	-	-	-
Total PTP Capital Expansion Fund Expenses	-	-	-	-	-
PTP Capital Expansion Fund Transfers					
Transfer to SMART Plan Capital Projects	7,948,000	8,877,000	10,620,000	12,129,000	12,293,000
Total PTP Capital Expansion Fund Expenses	7,948,000	8,877,000	10,620,000	12,129,000	12,293,000
End of Year PTP Capital Expansion Fund Balance	-	-	-	-	-
Transit Operating Fund Revenue					
Budgeted Carryover	-	-	-	-	-
Countywide General Fund Support (MOE)	418,492,000	433,139,000	448,299,000	463,989,000	480,229,000
Planned Additional Countywide General Fund Support	-	-	-	-	-
Bus, Rail, STS, & Farebox	103,180,000	107,992,000	108,532,000	109,075,000	109,620,000
Other Departmental Revenues	14,059,000	14,059,000	14,059,000	14,059,000	14,059,000
State Transportation Disadvantage Trust Funds	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Transfer from PTP Revenue Fund	17,272,000	14,842,000	16,656,000	18,428,000	20,155,000
Total Transit Operating Fund Revenue	559,003,000	576,032,000	593,546,000	611,551,000	630,063,000
Transit Operating Expenses					
Transit Operating Expenses	553,940,000	570,969,000	588,483,000	606,488,000	625,000,000
Transit Planned Service Cuts	-	-	-	-	-
Payment for SFRTA	4,235,000	4,235,000	4,235,000	4,235,000	4,235,000
Transfer for Non-PTP Debt Service Expenses	828,000	828,000	828,000	828,000	828,000
Total Transit Operating Fund Expenses	559,003,000	576,032,000	593,546,000	611,551,000	630,063,000
End of Year Transit Operating Fund Balance	-	-	-	-	-
Transit PTP Capital Program Revenues					
Ending Cash Balance from Prior Year	67,840,000	53,589,000	39,064,000	29,137,000	26,679,000
Planned Future Bond Proceeds (\$1.627 million)	-	-	-	-	-
Total Transit Capital Program Revenues	67,840,000	53,589,000	39,064,000	29,137,000	26,679,000
Transit PTP Capital Program Expenses					
Current Transit PTP Capital Projects	-	-	-	-	-
Future Transit Capital Projects	25,331,000	25,716,000	26,538,000	26,959,000	27,393,000
Future Federal Grant Reimbursements	(11,080,000)	(11,191,000)	(16,611,000)	(24,501,000)	(18,761,000)
Total Transit PTP Capital Program Expenses	14,251,000	14,525,000	9,927,000	2,458,000	8,632,000
End of Year Transit PTP Capital Program Fund Balance	53,589,000	39,064,000	29,137,000	26,679,000	18,047,000
Public Works PTP Capital Program Revenues					
Ending Cash Balance from Prior Year	-	-	-	-	-
Planned Future Bond Proceeds (\$79.863 million)	-	-	-	-	-
Total Public Works Capital Program Revenues	-	-	-	-	-
Public Works PTP Capital Program Expenses					
Current Public Works Capital Projects	-	-	-	-	-
Total Public Works PTP Capital Program Expenses	-	-	-	-	-
End of Year Public Works Capital Program Fund Balance	-	-	-	-	-

FY 2017-18 Transit and PTP Pro-Forma Summary

Summary	Estimate 2033	Estimate 2034	Estimate 2035	Estimate 2036	Estimate 2037
PTP Revenues					
PTP Revenue Fund Carryover	-	-	-	-	-
PTP Sales Surtax Revenue	392,269,000	402,076,000	412,128,000	422,431,000	432,992,000
Interest Earnings	100,000	100,000	100,000	100,000	100,000
Total PTP Revenues	392,369,000	402,176,000	412,228,000	422,531,000	433,092,000
Current PTP Debt Service Expenses					
Transfer for Current Transit PTP Debt Service Payments	68,314,000	68,293,000	68,275,000	68,244,000	69,723,000
Public Works Current PTP Debt Services Payments	24,300,000	24,288,000	24,274,000	24,260,000	23,598,000
Total Current PTP Debt Service Expenses	92,614,000	92,581,000	92,549,000	92,504,000	93,321,000
Future PTP Debt Service Expenses					
Transfer for Future Transit PTP Debt Service Payments	61,857,000	61,857,000	61,857,000	78,770,000	78,770,000
Future Public PTP Debt Services Payments	5,957,000	5,957,000	5,957,000	5,957,000	5,957,000
Total Future PTP Debt Service Expenses	67,814,000	67,814,000	67,814,000	84,727,000	84,727,000
Future PTP Bus Financing Expenses					
Transfer for Future Bus Replacement Financing	28,741,000	34,829,000	41,033,000	47,361,000	53,813,000
Total Future PTP Bus Financing Expenses	28,741,000	34,829,000	41,033,000	47,361,000	53,813,000
PTP Transfer to Municipalities					
Transfer to Existing Municipalities	78,454,000	80,415,000	82,426,000	84,486,000	86,598,000
Transfer to New Municipalities	11,768,000	12,062,000	12,364,000	12,673,000	12,990,000
Total PTP Transfer to Municipalities	90,222,000	92,477,000	94,790,000	97,159,000	99,588,000
PTP Transfer to Other Funds and County Departments					
Transfer to PTP Capital Expansion Reserve Fund	12,465,000	12,644,000	12,831,000	11,335,000	11,453,000
Transfer to Office of the CITT	3,622,000	3,713,000	3,806,000	3,901,000	3,999,000
Transfer to Public Works Pay As You Go Projects	4,741,000	4,883,000	5,029,000	5,180,000	5,335,000
Transfer to Transit Operations and Maintenance	17,475,000	19,081,000	20,628,000	22,111,000	23,526,000
Total PTP Transfer to Other Funds and County Departments	38,303,000	40,321,000	42,294,000	42,527,000	44,313,000
PTP Smart Plan Contributions					
Transfer to SMART Plan Capital Projects	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
Transfer to SMART Plan Additional Operating Funds	44,675,000	44,154,000	43,748,000	28,253,000	27,330,000
Total Current PTP Debt Service Expenses	74,675,000	74,154,000	73,748,000	58,253,000	57,330,000
End of Year PTP Revenue Fund Balance	-	-	-	-	-
PTP Capital Expansion Fund Revenues					
PTP Capital Expansion Fund Carryover	-	-	-	-	-
Transfer from PTP Revenue Fund	12,465,000	12,644,000	12,831,000	11,335,000	11,453,000
Total PTP Capital Expansion Fund Revenues	12,465,000	12,644,000	12,831,000	11,335,000	11,453,000
PTP Capital Expansion Fund Expenses					
Miami Central Station - Downtown Tri-Rail Link	-	-	-	-	-
SMART Plan Phase 1 (PD&E Studies)	-	-	-	-	-
Total PTP Capital Expansion Fund Expenses	-	-	-	-	-
PTP Capital Expansion Fund Transfers					
Transfer to SMART Plan Capital Projects	12,465,000	12,644,000	12,831,000	11,335,000	11,453,000
Total PTP Capital Expansion Fund Expenses	12,465,000	12,644,000	12,831,000	11,335,000	11,453,000
End of Year PTP Capital Expansion Fund Balance	-	-	-	-	-
Transit Operating Fund Revenue					
Budgeted Carryover	-	-	-	-	-
Countywide General Fund Support (MOE)	497,037,000	514,433,000	532,438,000	551,073,000	570,361,000
Planned Additional Countywide General Fund Support	-	-	-	-	-
Bus, Rail, STS, & Farebox	114,529,000	115,102,000	115,678,000	116,256,000	116,837,000
Other Departmental Revenues	14,059,000	14,059,000	14,059,000	14,059,000	14,059,000
State Transportation Disadvantage Trust Funds	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Transfer from PTP Revenue Fund	17,475,000	19,081,000	20,628,000	22,111,000	23,526,000
Total Transit Operating Fund Revenue	649,100,000	668,675,000	688,803,000	709,499,000	730,783,000
Transit Operating Expenses					
Transit Operating Expenses	644,037,000	663,612,000	683,740,000	704,436,000	725,720,000
Transit Planned Service Cuts	-	-	-	-	-
Payment for SFRTA	4,235,000	4,235,000	4,235,000	4,235,000	4,235,000
Transfer for Non-PTP Debt Service Expenses	828,000	828,000	828,000	828,000	828,000
Total Transit Operating Fund Expenses	649,100,000	668,675,000	688,803,000	709,499,000	730,783,000
End of Year Transit Operating Fund Balance	-	-	-	-	-
Transit PTP Capital Program Revenues					
Ending Cash Balance from Prior Year	18,047,000	3,112,000	219,374,000	202,974,000	186,219,000
Planned Future Bond Proceeds (\$1.627 million)	-	232,800,000	-	-	-
Total Transit Capital Program Revenues	18,047,000	235,912,000	219,374,000	202,974,000	186,219,000
Transit PTP Capital Program Expenses					
Current Transit PTP Capital Projects	-	-	-	-	-
Future Transit Capital Projects	27,840,000	28,300,000	28,280,000	28,753,000	29,241,000
Future Federal Grant Reimbursements	(12,905,000)	(11,762,000)	(11,880,000)	(11,998,000)	(12,118,000)
Total Transit PTP Capital Program Expenses	14,935,000	16,538,000	16,400,000	16,755,000	17,123,000
End of Year Transit PTP Capital Program Fund Balance	3,112,000	219,374,000	202,974,000	186,219,000	169,096,000
Public Works PTP Capital Program Revenues					
Ending Cash Balance from Prior Year	-	-	-	-	-
Planned Future Bond Proceeds (\$79.863 million)	-	-	-	-	-
Total Public Works Capital Program Revenues	-	-	-	-	-
Public Works PTP Capital Program Expenses					
Current Public Works Capital Projects	-	-	-	-	-
Total Public Works PTP Capital Program Expenses	-	-	-	-	-
End of Year Public Works Capital Program Fund Balance	-	-	-	-	-

FY 2017-18 Transit and PTP Pro-Forma Summary

Summary	Estimate 2038	Estimate 2039	Estimate 2040	Estimate 2041	Estimate 2042
PTP Revenues					
PTP Revenue Fund Carryover	-	-	-	-	-
PTP Sales Surtax Revenue	443,817,000	454,912,000	466,285,000	477,942,000	489,891,000
Interest Earnings	100,000	100,000	100,000	100,000	100,000
Total PTP Revenues	443,917,000	455,012,000	466,385,000	478,042,000	489,991,000
Current PTP Debt Service Expenses					
Transfer for Current Transit PTP Debt Service Payments	69,695,000	65,997,000	71,369,000	72,072,000	72,880,000
Public Works Current PTP Debt Services Payments	23,589,000	28,104,000	22,644,000	21,054,000	21,055,000
Total Current PTP Debt Service Expenses	93,284,000	94,101,000	94,013,000	93,126,000	93,935,000
Future PTP Debt Service Expenses					
Transfer for Future Transit PTP Debt Service Payments	78,770,000	78,770,000	78,770,000	78,770,000	78,770,000
Future Public PTP Debt Services Payments	5,957,000	5,957,000	5,957,000	5,957,000	5,957,000
Total Future PTP Debt Service Expenses	84,727,000	84,727,000	84,727,000	84,727,000	84,727,000
Future PTP Bus Financing Expenses					
Transfer for Future Bus Replacement Financing	60,389,000	61,559,000	62,751,000	63,965,000	65,201,000
Total Future PTP Bus Financing Expenses	60,389,000	61,559,000	62,751,000	63,965,000	65,201,000
PTP Transfer to Municipalities					
Transfer to Existing Municipalities	88,763,000	90,982,000	93,257,000	95,588,000	97,978,000
Transfer to New Municipalities	13,315,000	13,647,000	13,989,000	14,338,000	14,697,000
Total PTP Transfer to Municipalities	102,078,000	104,629,000	107,246,000	109,926,000	112,675,000
PTP Transfer to Other Funds and County Departments					
Transfer to PTP Capital Expansion Reserve Fund	11,665,000	12,354,000	13,154,000	14,054,000	14,805,000
Transfer to Office of the CITT	4,099,000	4,201,000	4,306,000	4,414,000	4,524,000
Transfer to Public Works Pay As You Go Projects	5,495,000	5,660,000	5,830,000	6,005,000	6,185,000
Transfer to Transit Operations and Maintenance	22,555,000	26,146,000	29,879,000	32,937,000	32,474,000
Total PTP Transfer to Other Funds and County Departments	43,814,000	48,361,000	53,169,000	57,410,000	57,988,000
PTP Smart Plan Contributions					
Transfer to SMART Plan Capital Projects	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
Transfer to SMART Plan Additional Operating Funds	29,625,000	31,635,000	34,479,000	38,888,000	45,465,000
Total Current PTP Debt Service Expenses	59,625,000	61,635,000	64,479,000	68,888,000	75,465,000
End of Year PTP Revenue Fund Balance	-	-	-	-	-
PTP Capital Expansion Fund Revenues					
PTP Capital Expansion Fund Carryover	-	-	-	-	-
Transfer from PTP Revenue Fund	11,665,000	12,354,000	13,154,000	14,054,000	14,805,000
Total PTP Capital Expansion Fund Revenues	11,665,000	12,354,000	13,154,000	14,054,000	14,805,000
PTP Capital Expansion Fund Expenses					
Miami Central Station - Downtown Tri-Rail Link	-	-	-	-	-
SMART Plan Phase 1 (PD&E Studies)	-	-	-	-	-
Total PTP Capital Expansion Fund Expenses	-	-	-	-	-
PTP Capital Expansion Fund Transfers					
Transfer to SMART Plan Capital Projects	11,665,000	12,354,000	13,154,000	14,054,000	14,805,000
Total PTP Capital Expansion Fund Expenses	11,665,000	12,354,000	13,154,000	14,054,000	14,805,000
End of Year PTP Capital Expansion Fund Balance	-	-	-	-	-
Transit Operating Fund Revenue					
Budgeted Carryover	-	-	-	-	-
Countywide General Fund Support (MOE)	590,324,000	610,985,000	632,369,000	654,502,000	677,410,000
Planned Additional Countywide General Fund Support	-	-	-	-	-
Bus, Rail, STS, & Farebox	121,870,000	122,479,000	123,091,000	123,706,000	128,840,000
Other Departmental Revenues	14,059,000	14,059,000	14,059,000	14,059,000	14,059,000
State Transportation Disadvantage Trust Funds	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Transfer from PTP Revenue Fund	22,555,000	26,146,000	29,879,000	32,937,000	32,474,000
Total Transit Operating Fund Revenue	754,808,000	779,669,000	805,398,000	831,204,000	858,783,000
Transit Operating Expenses					
Transit Operating Expenses	749,745,000	774,606,000	800,335,000	826,969,000	854,548,000
Transit Planned Service Cuts	-	-	-	-	-
Payment for SFRTA	4,235,000	4,235,000	4,235,000	4,235,000	4,235,000
Transfer for Non-PTP Debt Service Expenses	828,000	828,000	828,000	-	-
Total Transit Operating Fund Expenses	754,808,000	779,669,000	805,398,000	831,204,000	858,783,000
End of Year Transit Operating Fund Balance	-	-	-	-	-
Transit PTP Capital Program Revenues					
Ending Cash Balance from Prior Year	169,096,000	145,311,000	120,944,000	95,973,000	70,378,000
Planned Future Bond Proceeds (\$1.627 million)	-	-	-	-	-
Total Transit Capital Program Revenues	169,096,000	145,311,000	120,944,000	95,973,000	70,378,000
Transit PTP Capital Program Expenses					
Current Transit PTP Capital Projects	-	-	-	-	-
Future Transit Capital Projects	36,024,000	36,729,000	37,456,000	38,205,000	38,976,000
Future Federal Grant Reimbursements	(12,239,000)	(12,362,000)	(12,485,000)	(12,610,000)	(12,737,000)
Total Transit PTP Capital Program Expenses	23,785,000	24,367,000	24,971,000	25,595,000	26,239,000
End of Year Transit PTP Capital Program Fund Balance	145,311,000	120,944,000	95,973,000	70,378,000	44,139,000
Public Works PTP Capital Program Revenues					
Ending Cash Balance from Prior Year	-	-	-	-	-
Planned Future Bond Proceeds (\$79.863 million)	-	-	-	-	-
Total Public Works Capital Program Revenues	-	-	-	-	-
Public Works PTP Capital Program Expenses					
Current Public Works Capital Projects	-	-	-	-	-
Total Public Works PTP Capital Program Expenses	-	-	-	-	-
End of Year Public Works Capital Program Fund Balance	-	-	-	-	-

FY 2017-18 Transit and PTP Pro-Forma Summary

Summary	Estimate 2043	Estimate 2044	Estimate 2045	Estimate 2046	Estimate 2047
PTP Revenues					
PTP Revenue Fund Carryover	-	-	-	-	-
PTP Sales Surtax Revenue	502,138,000	514,691,000	527,558,000	540,747,000	554,266,000
Interest Earnings	100,000	100,000	100,000	100,000	100,000
Total PTP Revenues	502,238,000	514,791,000	527,658,000	540,847,000	554,366,000
Current PTP Debt Service Expenses					
Transfer for Current Transit PTP Debt Service Payments	-	-	-	-	-
Public Works Current PTP Debt Services Payments	-	-	-	-	-
Total Current PTP Debt Service Expenses	-	-	-	-	-
Future PTP Debt Service Expenses					
Transfer for Future Transit PTP Debt Service Payments	78,770,000	78,770,000	78,770,000	78,770,000	95,588,000
Future Public PTP Debt Services Payments	5,957,000	5,957,000	5,957,000	5,957,000	5,957,000
Total Future PTP Debt Service Expenses	84,727,000	84,727,000	84,727,000	84,727,000	101,545,000
Future PTP Bus Financing Expenses					
Transfer for Future Bus Replacement Financing	66,459,000	67,739,000	69,050,000	70,383,000	71,737,000
Total Future PTP Bus Financing Expenses	66,459,000	67,739,000	69,050,000	70,383,000	71,737,000
PTP Transfer to Municipalities					
Transfer to Existing Municipalities	100,428,000	102,938,000	105,512,000	108,149,000	110,853,000
Transfer to New Municipalities	15,064,000	15,441,000	15,827,000	16,222,000	16,628,000
Total PTP Transfer to Municipalities	115,492,000	118,379,000	121,339,000	124,371,000	127,481,000
PTP Transfer to Other Funds and County Departments					
Transfer to PTP Capital Expansion Reserve Fund	25,052,000	25,929,000	26,827,000	27,749,000	27,013,000
Transfer to Office of the CITT	4,637,000	4,753,000	4,872,000	4,994,000	5,119,000
Transfer to Public Works Pay As You Go Projects	6,371,000	6,562,000	6,759,000	6,962,000	7,171,000
Transfer to Transit Operations and Maintenance	36,681,000	41,075,000	45,675,000	45,913,000	50,949,000
Total PTP Transfer to Other Funds and County Departments	72,741,000	78,319,000	84,133,000	85,618,000	90,252,000
PTP Smart Plan Contributions					
Transfer to SMART Plan Capital Projects	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
Transfer to SMART Plan Additional Operating Funds	132,819,000	135,627,000	138,409,000	145,748,000	133,351,000
Total Current PTP Debt Service Expenses	162,819,000	165,627,000	168,409,000	175,748,000	163,351,000
End of Year PTP Revenue Fund Balance	-	-	-	-	-
PTP Capital Expansion Fund Revenues					
PTP Capital Expansion Fund Carryover	-	-	-	-	-
Transfer from PTP Revenue Fund	25,052,000	25,929,000	26,827,000	27,749,000	27,013,000
Total PTP Capital Expansion Fund Revenues	25,052,000	25,929,000	26,827,000	27,749,000	27,013,000
PTP Capital Expansion Fund Expenses					
Miami Central Station - Downtown Tri-Rail Link	-	-	-	-	-
SMART Plan Phase 1 (PD&E Studies)	-	-	-	-	-
Total PTP Capital Expansion Fund Expenses	-	-	-	-	-
PTP Capital Expansion Fund Transfers					
Transfer to SMART Plan Capital Projects	25,052,000	25,929,000	26,827,000	27,749,000	27,013,000
Total PTP Capital Expansion Fund Expenses	25,052,000	25,929,000	26,827,000	27,749,000	27,013,000
End of Year PTP Capital Expansion Fund Balance	-	-	-	-	-
Transit Operating Fund Revenue					
Budgeted Carryover	-	-	-	-	-
Countywide General Fund Support (MOE)	701,119,000	725,658,000	751,056,000	777,343,000	804,550,000
Planned Additional Countywide General Fund Support	-	-	-	-	-
Bus, Rail, STS, & Farebox	129,484,000	130,131,000	130,782,000	136,020,000	136,700,000
Other Departmental Revenues	14,059,000	14,059,000	14,059,000	14,059,000	14,059,000
State Transportation Disadvantage Trust Funds	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Transfer from PTP Revenue Fund	36,681,000	41,075,000	45,675,000	45,913,000	50,949,000
Total Transit Operating Fund Revenue	887,343,000	916,923,000	947,572,000	979,335,000	1,012,258,000
Transit Operating Expenses					
Transit Operating Expenses	883,108,000	912,688,000	943,337,000	975,100,000	1,008,023,000
Transit Planned Service Cuts	-	-	-	-	-
Payment for SFRTA	4,235,000	4,235,000	4,235,000	4,235,000	4,235,000
Transfer for Non-PTP Debt Service Expenses	-	-	-	-	-
Total Transit Operating Fund Expenses	887,343,000	916,923,000	947,572,000	979,335,000	1,012,258,000
End of Year Transit Operating Fund Balance	-	-	-	-	-
Transit PTP Capital Program Revenues					
Ending Cash Balance from Prior Year	44,139,000	24,514,000	4,417,000	215,327,000	194,238,000
Planned Future Bond Proceeds (\$1.627 million)	-	-	231,495,000	-	-
Total Transit Capital Program Revenues	44,139,000	24,514,000	235,912,000	215,327,000	194,238,000
Transit PTP Capital Program Expenses					
Current Transit PTP Capital Projects	-	-	-	-	-
Future Transit Capital Projects	32,489,000	33,089,000	33,707,000	34,343,000	34,998,000
Future Federal Grant Reimbursements	(12,864,000)	(12,992,000)	(13,122,000)	(13,254,000)	(13,386,000)
Total Transit PTP Capital Program Expenses	19,625,000	20,097,000	20,585,000	21,089,000	21,612,000
End of Year Transit PTP Capital Program Fund Balance	24,514,000	4,417,000	215,327,000	194,238,000	172,626,000
Public Works PTP Capital Program Revenues					
Ending Cash Balance from Prior Year	-	-	-	-	-
Planned Future Bond Proceeds (\$79.863 million)	-	-	-	-	-
Total Public Works Capital Program Revenues	-	-	-	-	-
Public Works PTP Capital Program Expenses					
Current Public Works Capital Projects	-	-	-	-	-
Total Public Works PTP Capital Program Expenses	-	-	-	-	-
End of Year Public Works Capital Program Fund Balance	-	-	-	-	-

FY 2017-18 Transit and PTP Pro-Forma Summary

Summary	Estimate 2048	Estimate 2049	Estimate 2050	Estimate 2051	Estimate 2052
PTP Revenues					
PTP Revenue Fund Carryover	-	-	-	-	-
PTP Sales Surtax Revenue	568,123,000	582,326,000	596,884,000	611,806,000	627,101,000
Interest Earnings	100,000	100,000	100,000	100,000	100,000
Total PTP Revenues	568,223,000	582,426,000	596,984,000	611,906,000	627,201,000
Current PTP Debt Service Expenses					
Transfer for Current Transit PTP Debt Service Payments	-	-	-	-	-
Public Works Current PTP Debt Services Payments	-	-	-	-	-
Total Current PTP Debt Service Expenses	-	-	-	-	-
Future PTP Debt Service Expenses					
Transfer for Future Transit PTP Debt Service Payments	64,199,000	64,199,000	51,841,000	51,841,000	41,272,000
Future Public PTP Debt Services Payments	5,957,000	5,957,000	-	-	-
Total Future PTP Debt Service Expenses	70,156,000	70,156,000	51,841,000	51,841,000	41,272,000
Future PTP Bus Financing Expenses					
Transfer for Future Bus Replacement Financing	73,121,000	74,535,000	75,970,000	77,435,000	78,930,000
Total Future PTP Bus Financing Expenses	73,121,000	74,535,000	75,970,000	77,435,000	78,930,000
PTP Transfer to Municipalities					
Transfer to Existing Municipalities	113,625,000	116,465,000	119,377,000	122,361,000	125,420,000
Transfer to New Municipalities	17,044,000	17,470,000	17,907,000	18,354,000	18,813,000
Total PTP Transfer to Municipalities	130,669,000	133,935,000	137,284,000	140,715,000	144,233,000
PTP Transfer to Other Funds and County Departments					
Transfer to PTP Capital Expansion Reserve Fund	31,122,000	32,117,000	34,970,000	36,017,000	38,148,000
Transfer to Office of the CITT	5,247,000	5,378,000	5,512,000	5,650,000	5,791,000
Transfer to Public Works Pay As You Go Projects	7,386,000	7,608,000	7,836,000	8,071,000	8,313,000
Transfer to Transit Operations and Maintenance	56,242,000	61,811,000	63,024,000	69,188,000	75,696,000
Total PTP Transfer to Other Funds and County Departments	99,997,000	106,914,000	111,342,000	118,926,000	127,948,000
PTP Smart Plan Contributions					
Transfer to SMART Plan Capital Projects	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
Transfer to SMART Plan Additional Operating Funds	164,280,000	166,886,000	190,547,000	192,989,000	204,818,000
Total Current PTP Debt Service Expenses	194,280,000	196,886,000	220,547,000	222,989,000	234,818,000
End of Year PTP Revenue Fund Balance	-	-	-	-	-
PTP Capital Expansion Fund Revenues					
PTP Capital Expansion Fund Carryover	-	-	-	-	-
Transfer from PTP Revenue Fund	31,122,000	32,117,000	34,970,000	36,017,000	38,148,000
Total PTP Capital Expansion Fund Revenues	31,122,000	32,117,000	34,970,000	36,017,000	38,148,000
PTP Capital Expansion Fund Expenses					
Miami Central Station - Downtown Tri-Rail Link	-	-	-	-	-
SMART Plan Phase 1 (PD&E Studies)	-	-	-	-	-
Total PTP Capital Expansion Fund Expenses	-	-	-	-	-
PTP Capital Expansion Fund Transfers					
Transfer to SMART Plan Capital Projects	31,122,000	32,117,000	34,970,000	36,017,000	38,148,000
Total PTP Capital Expansion Fund Expenses	31,122,000	32,117,000	34,970,000	36,017,000	38,148,000
End of Year PTP Capital Expansion Fund Balance	-	-	-	-	-
Transit Operating Fund Revenue					
Budgeted Carryover	-	-	-	-	-
Countywide General Fund Support (MOE)	832,709,000	861,854,000	892,019,000	923,240,000	955,553,000
Planned Additional Countywide General Fund Support	-	-	-	-	-
Bus, Rail, STS, & Farebox	137,384,000	138,071,000	143,414,000	144,131,000	144,852,000
Other Departmental Revenues	14,059,000	14,059,000	14,059,000	14,059,000	14,059,000
State Transportation Disadvantage Trust Funds	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Transfer from PTP Revenue Fund	56,242,000	61,811,000	63,024,000	69,188,000	75,696,000
Total Transit Operating Fund Revenue	1,046,394,000	1,081,795,000	1,118,516,000	1,156,618,000	1,196,160,000
Transit Operating Expenses					
Transit Operating Expenses	1,042,159,000	1,077,560,000	1,114,281,000	1,152,383,000	1,191,925,000
Transit Planned Service Cuts	-	-	-	-	-
Payment for SFRTA	4,235,000	4,235,000	4,235,000	4,235,000	4,235,000
Transfer for Non-PTP Debt Service Expenses	-	-	-	-	-
Total Transit Operating Fund Expenses	1,046,394,000	1,081,795,000	1,118,516,000	1,156,618,000	1,196,160,000
End of Year Transit Operating Fund Balance	-	-	-	-	-
Transit PTP Capital Program Revenues					
Ending Cash Balance from Prior Year	172,626,000	150,473,000	127,760,000	61,895,000	168,170,000
Planned Future Bond Proceeds (\$1.627 million)	-	-	-	174,017,000	-
Total Transit Capital Program Revenues	172,626,000	150,473,000	127,760,000	235,912,000	168,170,000
Transit PTP Capital Program Expenses					
Current Transit PTP Capital Projects	-	-	-	-	-
Future Transit Capital Projects	35,673,000	36,368,000	79,657,000	81,672,000	83,748,000
Future Federal Grant Reimbursements	(13,520,000)	(13,655,000)	(13,792,000)	(13,930,000)	(14,069,000)
Total Transit PTP Capital Program Expenses	22,153,000	22,713,000	65,865,000	67,742,000	69,679,000
End of Year Transit PTP Capital Program Fund Balance	150,473,000	127,760,000	61,895,000	168,170,000	98,491,000
Public Works PTP Capital Program Revenues					
Ending Cash Balance from Prior Year	-	-	-	-	-
Planned Future Bond Proceeds (\$79.863 million)	-	-	-	-	-
Total Public Works Capital Program Revenues	-	-	-	-	-
Public Works PTP Capital Program Expenses					
Current Public Works Capital Projects	-	-	-	-	-
Total Public Works PTP Capital Program Expenses	-	-	-	-	-
End of Year Public Works Capital Program Fund Balance	-	-	-	-	-

FY 2017-18 Transit and PTP Pro-Forma Summary

Summary	Estimate 2053	Estimate 2054	Estimate 2055	Estimate 2056	Estimate 2057
PTP Revenues					
PTP Revenue Fund Carryover	-	-	-	-	-
PTP Sales Surtax Revenue	642,779,000	658,848,000	675,319,000	692,202,000	709,507,000
Interest Earnings	100,000	100,000	100,000	100,000	100,000
Total PTP Revenues	642,879,000	658,948,000	675,419,000	692,302,000	709,607,000
Current PTP Debt Service Expenses					
Transfer for Current Transit PTP Debt Service Payments	-	-	-	-	-
Public Works Current PTP Debt Services Payments	-	-	-	-	-
Total Current PTP Debt Service Expenses	-	-	-	-	-
Future PTP Debt Service Expenses					
Transfer for Future Transit PTP Debt Service Payments	53,914,000	53,914,000	46,373,000	56,247,000	56,247,000
Future Public PTP Debt Services Payments	-	-	-	-	-
Total Future PTP Debt Service Expenses	53,914,000	53,914,000	46,373,000	56,247,000	56,247,000
Future PTP Bus Financing Expenses					
Transfer for Future Bus Replacement Financing	80,454,000	82,007,000	83,589,000	85,200,000	86,849,000
Total Future PTP Bus Financing Expenses	80,454,000	82,007,000	83,589,000	85,200,000	86,849,000
PTP Transfer to Municipalities					
Transfer to Existing Municipalities	128,556,000	131,770,000	135,064,000	138,440,000	141,901,000
Transfer to New Municipalities	19,283,000	19,765,000	20,260,000	20,766,000	21,285,000
Total PTP Transfer to Municipalities	147,839,000	151,535,000	155,324,000	159,206,000	163,186,000
PTP Transfer to Other Funds and County Departments					
Transfer to PTP Capital Expansion Reserve Fund	37,986,000	39,116,000	41,029,000	41,232,000	42,451,000
Transfer to Office of the CITT	5,936,000	6,084,000	6,236,000	6,392,000	6,552,000
Transfer to Public Works Pay As You Go Projects	8,562,000	8,819,000	9,084,000	9,357,000	9,638,000
Transfer to Transit Operations and Maintenance	82,575,000	85,127,000	92,811,000	100,959,000	109,602,000
Total PTP Transfer to Other Funds and County Departments	135,059,000	139,146,000	149,160,000	157,940,000	168,243,000
PTP Smart Plan Contributions					
Transfer to SMART Plan Capital Projects	-	-	-	-	-
Transfer to SMART Plan Additional Operating Funds	225,613,000	232,346,000	240,973,000	233,709,000	235,082,000
Total Current PTP Debt Service Expenses	225,613,000	232,346,000	240,973,000	233,709,000	235,082,000
End of Year PTP Revenue Fund Balance	-	-	-	-	-
PTP Capital Expansion Fund Revenues					
PTP Capital Expansion Fund Carryover	-	-	-	-	-
Transfer from PTP Revenue Fund	37,986,000	39,116,000	41,029,000	41,232,000	42,451,000
Total PTP Capital Expansion Fund Revenues	37,986,000	39,116,000	41,029,000	41,232,000	42,451,000
PTP Capital Expansion Fund Expenses					
Miami Central Station - Downtown Tri-Rail Link	-	-	-	-	-
SMART Plan Phase 1 (PD&E Studies)	-	-	-	-	-
Total PTP Capital Expansion Fund Expenses	-	-	-	-	-
PTP Capital Expansion Fund Transfers					
Transfer to SMART Plan Capital Projects	37,986,000	39,116,000	41,029,000	41,232,000	42,451,000
Total PTP Capital Expansion Fund Expenses	37,986,000	39,116,000	41,029,000	41,232,000	42,451,000
End of Year PTP Capital Expansion Fund Balance	-	-	-	-	-
Transit Operating Fund Revenue					
Budgeted Carryover	-	-	-	-	-
Countywide General Fund Support (MOE)	988,997,000	1,023,612,000	1,059,438,000	1,096,518,000	1,134,896,000
Planned Additional Countywide General Fund Support	-	-	-	-	-
Bus, Rail, STS, & Farebox	145,576,000	151,027,000	151,782,000	152,541,000	153,304,000
Other Departmental Revenues	14,059,000	14,059,000	14,059,000	14,059,000	14,059,000
State Transportation Disadvantage Trust Funds	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Transfer from PTP Revenue Fund	82,575,000	85,127,000	92,811,000	100,959,000	109,602,000
Total Transit Operating Fund Revenue	1,237,207,000	1,279,825,000	1,324,090,000	1,370,077,000	1,417,861,000
Transit Operating Expenses					
Transit Operating Expenses	1,232,972,000	1,275,590,000	1,319,855,000	1,365,842,000	1,413,626,000
Transit Planned Service Cuts	-	-	-	-	-
Payment for SFRTA	4,235,000	4,235,000	4,235,000	4,235,000	4,235,000
Transfer for Non-PTP Debt Service Expenses	-	-	-	-	-
Total Transit Operating Fund Expenses	1,237,207,000	1,279,825,000	1,324,090,000	1,370,077,000	1,417,861,000
End of Year Transit Operating Fund Balance	-	-	-	-	-
Transit PTP Capital Program Revenues					
Ending Cash Balance from Prior Year	98,491,000	26,816,000	88,993,000	62,488,000	35,273,000
Planned Future Bond Proceeds (\$1.627 million)	-	135,912,000	-	-	-
Total Transit Capital Program Revenues	98,491,000	162,728,000	88,993,000	62,488,000	35,273,000
Transit PTP Capital Program Expenses					
Current Transit PTP Capital Projects	-	-	-	-	-
Future Transit Capital Projects	85,885,000	88,087,000	41,000,000	41,855,000	42,736,000
Future Federal Grant Reimbursements	(14,210,000)	(14,352,000)	(14,495,000)	(14,640,000)	(14,787,000)
Total Transit PTP Capital Program Expenses	71,675,000	73,735,000	26,505,000	27,215,000	27,949,000
End of Year Transit PTP Capital Program Fund Balance	26,816,000	88,993,000	62,488,000	35,273,000	7,324,000
Public Works PTP Capital Program Revenues					
Ending Cash Balance from Prior Year	-	-	-	-	-
Planned Future Bond Proceeds (\$79.863 million)	-	-	-	-	-
Total Public Works Capital Program Revenues	-	-	-	-	-
Public Works PTP Capital Program Expenses					
Current Public Works Capital Projects	-	-	-	-	-
Total Public Works PTP Capital Program Expenses	-	-	-	-	-
End of Year Public Works Capital Program Fund Balance	-	-	-	-	-