Summary	Base 2018	Estimate 2019	Estimate 2020	Estimate 2021	Estimate 2022
Suniffidity	2018	2013	2020	2021	2022
TP Revenues	_				
PTP Revenue Fund Carryover	7,447,000	3,578,000	-	-	204 700 00
PTP Sales Surtax Revenue Interest Earnings	259,243,000 100,000	267,020,000 100,000	275,031,000 100,000	283,282,000 100,000	291,780,00 100,00
otal PTP Revenues	266,790,000	270,698,000	275,131,000	283,382,000	291,880,00
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	67,232,00
Public Works Current PTP Debt Services Payments	24,774,000	24,590,000	24,919,000	24,921,000	24,920,00
Total Current PTP Debt Service Expenses	92,504,000	92,896,000	92,157,000	92,154,000	92,152,00
Future PTP Debt Service Expenses	_				
Transfer for Future Transit PTP Debt Service Payments	-	-	31,389,000	31,389,000	43,747,00
Future Public PTP Debt Services Payments Fotal Future PTP Debt Service Expenses	-	-	5,957,000 37,346,000	5,957,000 37,346,000	5,957,00 49,704,00
Future PTP Bus Financing Expenses Transfer for Future Bus Replacement Financing		7,856,000	23,788,000	37,312,000	37,313,00
Total Future PTP Bus Financing Expenses	-	7,856,000	23,788,000	37,312,000	37,313,00
PTP Transfer to Municipalities					
Transfer to Existing Municipalities	51,849,000	53,404,000	55,006,000	56,656,000	58,356,00
Transfer to New Municipalities	7,777,000	8,011,000	8,251,000	8,498,000	8,753,00
Fotal PTP Transfer to Municipalities	59,626,000	61,415,000	63,257,000	65,154,000	67,109,00
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	5,426,00
Transfer to Office of the CITT Transfer to Public Works Pay As You Go Projects	2,501,000	2,564,000	2,628,000	2,694,000	2,761,00 3,425,00
Transfer to Public Works Pay As You Go Projects Transfer to Transit Operations and Maintenance	3,043,000 94,049,000	3,134,000 91,547,000	3,228,000 46,054,000	3,325,000 39,416,000	3,425,00
Total PTP Transfer to Other Funds and County Departments	111,082,000	108,531,000	58,583,000	51,416,000	45,602,00
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 Revenues PTP Capital Expansion Fund Carryover	66,195,000	62,563,000	70,350,000	59,900,000	41,148,00
Transfer from PTP Revenue Fund	11,489,000	11,286,000	6,673,000	5,981,000	5,426,00
Fotal PTP Capital Expansion Fund Revenues	77,684,000	73,849,000	77,023,000	65,881,000	46,574,00
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 15,121,000	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 Total PTP Capital Expansion Fund Expenses	-	-	17,123,000	24,733,000 24,733,000	32,815,00 32,815,00
	-	-	17,123,000	24,733,000	32,813,00
End of Year PTP Capital Expansion Fund Balance	62,563,000	70,350,000	59,900,000	41,148,000	13,759,00
Fransit 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	295,299,00
Planned Additional Countywide General Fund Support	-	3,714,000	56,635,000	11,768,000	10,043,00
Bus, Rail, STS, & Farebox Other Departmental Revenues	89,966,000 14,059,000	94,544,000 14,059,000	95,017,000 14,059,000	95,492,000 14,059,000	95,969,00 14,059,00
State Transportation Disadvantage Trust Funds	6,000,000	6,000,000	6,000,000	6,000,000	6,000,00
Transfer from PTP Revenue Fund	94,049,000	91,547,000	46,054,000	39,416,000	33,990,00
Total Transit Operating Fund Revenue	394,339,000	411,286,000	425,425,000	440,280,000	455,360,00
Transit Operating Expenses					
Transit Operating Expenses	384,778,000	406,223,000	420,362,000	435,217,000	450,297,00
Transit Planned Service Cuts Payment for SFRTA	4,235,000	4,235,000	- 4,235,000	4,235,000	4,235,00
Transfer for Non-PTP Debt Service Expenses	828,000	828,000	828,000	828,000	828,00
Total Transit Operating Fund Expenses	389,841,000	411,286,000	425,425,000	440,280,000	455,360,00
End of Year Transit Operating Fund Balance	4,498,000	-	-	-	
Transit PTP Capital Program Revenues	19,878,000	216,034,000	9,606,000	83,386,000	7,282,00
Ending Cash Balance from Prior Year					145,483,00
	432,067,000		170,104,000		143,483,00
Planned Future Bond Proceeds (\$1.627 million)		216,034,000	170,104,000 179,710,000	83,386,000	
Planned Future Bond Proceeds (\$1.627 million) Fotal Transit Capital Program Revenues	432,067,000	216,034,000		83,386,000	
Planned Future Bond Proceeds (\$1.627 million) Total Transit Capital Program Revenues Transit PTP Capital Program Expenses Current Transit PTP Capital Projects	432,067,000	- 216,034,000 206,428,000		83,386,000 76,104,000	152,765,00
Planned Future Bond Proceeds (\$1.627 million) Fotal Transit Capital Program Revenues Iransit PTP Capital Program Expenses Current Transit PTP Capital Projects Future Transit Capital Projects	432,067,000 451,945,000		179,710,000		42,784,000
Planned Future Bond Proceeds (\$1.627 million) fotal Transit Capital Program Revenues fransit PTP Capital Program Expenses Current Transit PTP Capital Projects Future Transit Capital Projects	432,067,000 451,945,000		179,710,000		152,765,00
Planned Future Bond Proceeds (\$1.627 million) Total Transit Capital Program Revenues Transit PTP Capital Program Expenses Current Transit PTP Capital Projects Future Transit Capital Projects Future Federal Grant Reimbursements	432,067,000 451,945,000		179,710,000		152,765,000 42,784,000
Planned Future Bond Proceeds (\$1.627 million) Total Transit Capital Program Revenues Transit PTP Capital Program Expenses Current Transit PTP Capital Projects Future Transit Capital Projects Future Fransit Capital Projects Future Fransit PTP Capital Program Expenses	432,067,000 451,945,000 235,912,000 - 235,912,000	206,428,000 - - 206,428,000	179,710,000 96,323,000 - - 96,323,000	76,104,000 - - 76,104,000	152,765,000 42,784,000 42,784,000
Planned Future Bond Proceeds (\$1.627 million) Total Transit Capital Program Revenues Transit PTP Capital Program Expenses Current Transit PTP Capital Projects Future Transit Capital Projects Future Fransit Capital Projects Future Fransit PTP Capital Program Expenses	432,067,000 451,945,000 	206,428,000 - -	179,710,000 96,323,000 - -	76,104,000 - -	152,765,000 42,784,000 42,784,000
Planned Future Bond Proceeds (\$1.627 million) Total Transit Capital Program Revenues Transit PTP Capital Program Expenses Current Transit PTP Capital Projects Future Transit Capital Projects Future Fransit PTP Capital Program Expenses End of Year Transit PTP Capital Program Fund Balance Public Works PTP Capital Program Revenues	432,067,000 451,945,000 235,912,000 235,912,000 235,912,000 216,033,000	206,428,000 - - 206,428,000 9,606,000	179,710,000 96,323,000 - - 96,323,000 83,387,000	76,104,000 - - 76,104,000 7,282,000	152,765,00 42,784,00 42,784,00
Planned Future Bond Proceeds (51.627 million) fotal Transit Capital Program Revenues rransit PTP Capital Program Expenses Current Transit PTP Capital Projects Future Transit Capital Projects Future Federal Grant Reimbursements fotal Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Fund Balance Public Works PTP Capital Program Revenues Ending Cash Balance from Prior Year	432,067,000 451,945,000 235,912,000 235,912,000 235,912,000 216,033,000 7,993,000	206,428,000 - - 206,428,000	179,710,000 96,323,000 - - 96,323,000	76,104,000 - - 76,104,000	152,765,00 42,784,00 42,784,00
Planned Future Bond Proceeds (\$1.627 million) total Transit Capital Program Revenues Current Transit PTP Capital Program Expenses Future Transit Capital Projects Future Federal Grant Reimbursements Total Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Future Bond Proceeds (\$79.863 million)	432,067,000 451,945,000 235,912,000 235,912,000 216,033,000 7,993,000 79,863,000	206,428,000 - - 206,428,000 9,606,000	179,710,000 96,323,000 96,323,000 83,387,000 17,315,000	76,104,000 - - 76,104,000 7,282,000	152,765,00 42,784,00 42,784,00
Planned Future Bond Proceeds (\$1.627 million) fotal Transit Capital Program Revenues cransit PTP Capital Program Expenses Future Transit PTP Capital Projects Future Fransit Capital Projects fotal Transit PTP Capital Program Expenses fotal Transit PTP Capital Program Fund Balance Public Works PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Future Bond Proceeds (\$79.863 million) fotal Public Works Capital Program Revenues	432,067,000 451,945,000 235,912,000 235,912,000 235,912,000 216,033,000 7,993,000	206,428,000 - - 206,428,000 9,606,000 44,267,000	179,710,000 96,323,000 - - 96,323,000 83,387,000	76,104,000 - - 76,104,000 7,282,000 5,458,000 -	152,765,00 42,784,00 42,784,00
Planned Future Bond Proceeds (\$1.627 million) Total Transit Capital Program Revenues Current Transit PTP Capital Projects Future Transit Capital Projects Future Frederal Grant Reimbursements Total Transit PTP Capital Program Expenses End of Year Transit 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 Revenues	432,067,000 451,945,000 235,912,000 235,912,000 216,033,000 7,993,000 79,863,000 87,856,000	206,428,000 206,428,000 9,606,000 44,267,000 44,267,000	179,710,000 96,323,000 96,323,000 83,387,000 17,315,000 17,315,000	76,104,000 - 76,104,000 7,282,000 5,458,000 5,458,000	152,765,00 42,784,00 42,784,00
Planned Future Bond Proceeds (\$1.627 million) Total Transit Capital Program Revenues Current Transit PTP Capital Projects Future Transit PTP Capital Projects Future Fransit PTP Capital Program Expenses Total Transit PTP Capital Program Expenses End of Year Transit 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 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	432,067,000 451,945,000 235,912,000 235,912,000 216,033,000 7,993,000 79,863,000	206,428,000 - - 206,428,000 9,606,000 44,267,000	179,710,000 96,323,000 96,323,000 83,387,000 17,315,000	76,104,000 - - 76,104,000 7,282,000 5,458,000 -	152,765,00 42,784,00 42,784,00
Ending Cash Balance from Prior Year Planned Future Bond Proceeds (§1.627 million) Total Transit Capital Program Revenues Current Transit PTP Capital Projects Future Fransit Capital Projects Future Federal Grant Reimbursements Total Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Future Bond Proceeds (§79.863 million) Total Public Works Capital Program Expenses Current Public Works Capital Program Expenses Total Public Works Capital Program Expenses Ending Cash Balance from Prior Year Planned Future Bond Proceeds (§79.863 million) Total Public Works Capital Program Expenses Current Public Works Capital Projects Total Public Works PTP Capital Program Expenses Total Public Works Capital Program Fund Balance	432,067,000 451,945,000 235,912,000 235,912,000 235,912,000 216,033,000 79,863,000 87,855,000 43,589,000	206,428,000 206,428,000 9,606,000 44,267,000 44,267,000 26,952,000	179,710,000 96,323,000 96,323,000 83,387,000 17,315,000 17,315,000 11,857,000	76,104,000 - - 76,104,000 7,282,000 5,458,000 5,458,000	152,765,00

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
otal PTP Revenues	300,633,000	309,649,000	318,935,000	328,500,000	338,352,000
urrent 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 Total Current PTP Debt Service Expenses	24,912,000 92,135,000	24,906,000 92,114,000	24,896,000 92,087,000	24,889,000 92,067,000	24,363,000 92,783,000
uture 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
otal Future PTP Debt Service Expenses	49,704,000	60,273,000	60,273,000	60,273,000	67,814,000
uture 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
otal Future PTP Bus Financing Expenses	37,313,000	37,313,000	37,313,000	37,313,000	37,313,000
TP 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
otal PTP Transfer to Municipalities	69,123,000	71,196,000	73,332,000	75,532,000	77,798,000
TP 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 Transfer to Public Works Pay As You Go Projects	2,830,000 3,528,000	2,901,000 3,634,000	2,974,000 3,743,000	3,048,000 3,855,000	3,124,000 3,971,000
Transfer to Transit Operations and Maintenance	9,873,000	4,612,000	7,997,000	11,587,000	15,373,000
otal PTP Transfer to Other Funds and County Departments	22,358,000	16,941,000	21,254,000	25,797,000	29,737,000
TP 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
otal Current PTP Debt Service Expenses	30,000,000	31,812,000	34,676,000	37,518,000	32,907,000
nd of Year PTP Revenue Fund Balance	-	-	-	-	
	÷				
TP Capital Expansion Fund Revenues	43 750 000				
PTP Capital Expansion Fund Carryover Transfer from PTP Revenue Fund	13,759,000 6,127,000	5,794,000	6,540,000	7,307,000	7,269,000
otal 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
and of Year PTP Capital Expansion Fund Balance	-	-	-	-	
Fransit 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 State Transportation Disadvantage Trust Funds	14,059,000 6,000,000	14,059,000 6,000,000	14,059,000 6,000,000	14,059,000 6,000,000	14,059,000 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
ransit 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 Transfer for Non-PTP Debt Service Expenses	4,235,000 828,000	4,235,000 828,000	4,235,000 828,000	4,235,000 828,000	4,235,000 828,000
Fotal 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	-	-	-	-	
ransit 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)	100.001.000	84 274 000	103,800,000	05 550.000	81.020.000
otal Transit Capital Program Revenues	109,981,000	84,374,000	109,046,000	95,558,000	81,826,000
ransit PTP Capital Program Expenses	_				
Current Transit PTP Capital Projects	25,607,000	89,776,000	-	-	24.057.0
Future Transit Capital Projects Future Federal Grant Reimbursements	-	- (10,648,000)	24,242,000 (10,754,000)	24,594,000 (10,862,000)	24,957,000 (10,971,000
otal Transit PTP Capital Program Expenses	25,607,000	79,128,000	13,488,000	13,732,000	13,986,000
nd of Year Transit PTP Capital Program Fund Balance	84,374,000	5,246,000	95,558,000	81,826,000	67,840,000
transer to copilar rogram rune balance	0.,074,000	0,240,000		01,010,000	07,340,000
Public Works PTP Capital Program Revenues	_				
Ending Cash Balance from Prior Year	-	-	-	-	
Planned Future Bond Proceeds (\$79.863 million) otal Public Works Capital Program Revenues	-	-	-	-	
ublic Works PTP Capital Program Expenses					
Current Public Works Capital Projects otal Public Works PTP Capital Program Expenses	-	-	-	-	
cance the transmit of the capital mogram expenses					
and of Vees Dublic Merke Cestitel Descreps Fund Delence		-	-	-	
nd of Year Public Works Capital Program Fund Balance					

Summary	Estimate 2028	Estimate 2029	Estimate 2030	Estimate 2031	Estimate 2032
TP Revenues					
PTP Revenue Fund Carryover	-	-	-	-	
PTP Sales Surtax Revenue Interest Earnings	346,708,000 100,000	355,376,000 100,000	364,260,000 100,000	373,367,000 100,000	382,701,00 100,00
Total PTP Revenues	346,808,000	355,476,000	364,360,000	373,467,000	382,801,00
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	68,336,00
Public Works Current PTP Debt Services Payments	24,352,000	24,344,000 92,732,000	24,335,000	24,323,000 92,680,000	24,310,00
					52/510/50
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	61,857,00
Future Public PTP Debt Services Payments	5,957,000	5,957,000	5,957,000	5,957,000	5,957,00
Fotal Future PTP Debt Service Expenses	67,814,000	67,814,000	67,814,000	67,814,000	67,814,00
Future PTP Bus Financing Expenses		24.000.000	24 602 000	46.045.000	22 760 00
Transfer for Future Bus Replacement Financing Fotal Future PTP Bus Financing Expenses	37,313,000 37,313,000	34,986,000 34,986,000	24,692,000 24,692,000	16,915,000 16,915,000	22,769,00
PTP Transfer to Municipalities					
Transfer to Existing Municipalities	69,342,000	71,075,000	72,852,000	74,673,000	76,540,00
Transfer to New Municipalities Fotal PTP Transfer to Municipalities	10,401,000	10,661,000 81,736.000	10,928,000 83,780,000	11,201,000 85,874,000	11,481,00 88.021.00
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	12,293,00
Transfer to Office of the CITT	3,202,000	3,282,000	3,364,000	3,448,000	3,534,00
Transfer to Public Works Pay As You Go Projects Transfer to Transit Operations and Maintenance	4,090,000 17,272,000	4,213,000 14,842,000	4,339,000 16,656,000	4,469,000 18,428,000	4,603,00 20,155,00
Fotal PTP Transfer to Other Funds and County Departments	32,512,000	31,214,000	34,979,000	38,474,000	40,585,00
PTP Smart Plan Contributions					
Transfer to SMART Plan Capital Projects	30,000,000	30,000,000	30,000,000	30,000,000	30,000,00
Transfer to SMART Plan Additional Operating Funds Total Current PTP Debt Service Expenses	6,670,000 36,670,000	16,994,000 46,994,000	30,392,000 60,392,000	41,710,000 71,710,000	40,966,00
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	12,293,00
Total PTP Capital Expansion Fund Revenues	7,948,000	8,877,000	10,620,000	12,129,000	12,293,00
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	12,293,00
Total PTP Capital Expansion Fund Expenses	7,948,000	8,877,000	10,620,000	12,129,000	12,293,00
End of Year PTP Capital Expansion Fund Balance	-	-	-	-	
Transit Operating Fund Revenue					
Budgeted Carryover		-	-		
Countywide General Fund Support (MOE)					
Planned Additional Countywide General Fund Support	418,492,000	433,139,000	448,299,000	463,989,000	480,229,00
Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox	- 103,180,000	- 107,992,000	- 108,532,000	- 109,075,000	109,620,00
Bus, Rail, STS, & Farebox Other Departmental Revenues	- 103,180,000 14,059,000	- 107,992,000 14,059,000	- 108,532,000 14,059,000	- 109,075,000 14,059,000	109,620,00 14,059,00
Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds	- 103,180,000	- 107,992,000 14,059,000 6,000,000 14,842,000	- 108,532,000	- 109,075,000	109,620,00
Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds	- 103,180,000 14,059,000 6,000,000	- 107,992,000 14,059,000 6,000,000	- 108,532,000 14,059,000 6,000,000	- 109,075,000 14,059,000 6,000,000	109,620,00 14,059,00 6,000,00
Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Total Transit Operating Fund Revenue Transit Operating Expenses	- 103,180,000 14,059,000 6,000,000 17,272,000 559,003,000	- 107,992,000 14,059,000 6,000,000 14,842,000 576,032,000	- 108,532,000 14,059,000 6,000,000 16,656,000 593,546,000	- 109,075,000 14,059,000 6,000,000 18,428,000 611,551,000	109,620,000 14,059,000 6,000,000 20,155,000 630,063,000
Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Total Transit Operating Fund Revenue Transit Operating Expenses Transit Operating Expenses	- 103,180,000 14,059,000 6,000,000 17,272,000	- 107,992,000 14,059,000 6,000,000 14,842,000	- 108,532,000 14,059,000 6,000,000 16,656,000	- 109,075,000 14,059,000 6,000,000 18,428,000	109,620,00 14,059,00 6,000,00 20,155,00
Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Total Transit Operating Fund Revenue Iransit Operating Expenses Transit Paperating Expenses Transit Paned Service Cuts	- 103,180,000 14,059,000 6,000,000 17,272,000 559,003,000	- 107,992,000 14,059,000 6,000,000 14,842,000 576,032,000	- 108,532,000 14,059,000 6,000,000 16,656,000 593,546,000	- 109,075,000 14,059,000 6,000,000 18,428,000 611,551,000	109,620,000 14,059,000 6,000,000 20,155,000 630,063,000
Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Total Transit Operating Fund Revenue Iransit Operating Expenses Transit Planned Service Cuts Payment for SFRTA Transfer for Non-PTP Debt Service Expenses	103,180,000 14,059,000 6,000,000 17,272,000 559,003,000	107,992,000 14,059,000 6,000,000 14,842,000 576,032,000	- 108,532,000 14,059,000 6,000,000 16,656,000 593,546,000 588,483,000 - 4,235,000 828,000	109,075,000 14,059,000 6,000,000 18,428,000 611,551,000	109,620,001 14,059,001 6,000,001 20,155,001 630,063,001 625,000,001 4,235,001 828,001
Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Total Transit Operating Fund Revenue Transit Operating Expenses Transit Planeed Service Cuts Payment for SFRTA Transfer for Non-PTP Debt Service Expenses Total Transit Operating Fund Expenses	103,180,000 14,059,000 6,000,000 17,272,000 559,003,000 553,940,000 4,235,000 828,000	- 107,992,000 14,059,000 6,000,000 14,842,000 576,032,000 570,969,000 - 4,235,000 828,000	108,532,000 14,059,000 6,000,000 16,656,000 593,546,000 588,483,000 - 4,235,000	109,075,000 14,059,000 6,000,000 18,428,000 611,551,000 606,488,000 - 4,235,000 828,000	109,620,000 14,059,000 6,000,000 20,155,000 630,063,000 625,000,000 4,235,000
Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Total Transit Operating Fund Revenue Transit Operating Expenses Transit Operating Expenses	103,180,000 14,059,000 6,000,000 17,272,000 559,003,000 553,940,000 4,235,000 828,000	- 107,992,000 14,059,000 6,000,000 14,842,000 576,032,000 570,969,000 - 4,235,000 828,000	- 108,532,000 14,059,000 6,000,000 16,656,000 593,546,000 588,483,000 - 4,235,000 828,000	109,075,000 14,059,000 6,000,000 18,428,000 611,551,000 606,488,000 - 4,235,000 828,000	109,620,001 14,059,001 6,000,001 20,155,001 630,063,001 625,000,001 4,235,001 828,001
Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Total Transit Operating Expenses Transit Operating Expenses Transit Planea Gervice Cuts Payment for SFRTA Transfer for Non-PTP Debt Service Expenses Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance Transit PTP Capital Program Revenues	103,180,000 6,000,000 17,272,000 559,003,000 553,940,000 4,235,000 828,000 555,003,000	107,992,000 14,059,000 6,000,000 14,842,000 576,032,000 576,032,000 4,235,000 828,000 576,032,000	- 108,532,000 14,059,000 16,656,000 593,546,000 588,483,000 4,235,000 828,000 593,546,000	109,075,000 14,059,000 18,428,000 18,428,000 611,551,000 4,235,000 828,000 611,551,000	109,620,00 14,059,00 6,000,00 20,155,00 630,063,00 625,000,000 4,235,00 828,00 630,063,00
Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Total Transit Operating Fund Revenue Transit Operating Expenses Transit Inparting Expenses Transit Panned Service Cuts Payment for SRTA Transfer for Non-PTP Debt Service Expenses Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance	103,180,000 14,059,000 6,000,000 17,272,000 559,003,000 553,940,000 4,235,000 828,000	- 107,992,000 14,059,000 6,000,000 14,842,000 576,032,000 570,969,000 - 4,235,000 828,000	- 108,532,000 14,059,000 6,000,000 16,656,000 593,546,000 588,483,000 - 4,235,000 828,000	109,075,000 14,059,000 6,000,000 18,428,000 611,551,000 606,488,000 - 4,235,000 828,000	109,620,001 14,059,001 6,000,001 20,155,001 630,063,001 625,000,001 4,235,001 828,001
Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Total Transit Operating Fund Revenue Iransit Operating Expenses Transit Panned Service Cuts Payment for SRTA Transfer for Non-PTP Debt Service Expenses Total Transit Operating Fund Expenses Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance Iransit Operating Fund Expenses Ending Cash Balance from Prior Year Planned Future Bond Proceeds (51.627 million)	103,180,000 6,000,000 17,272,000 559,003,000 553,940,000 4,235,000 828,000 555,003,000	107,992,000 14,059,000 6,000,000 14,842,000 576,032,000 576,032,000 4,235,000 828,000 576,032,000	- 108,532,000 14,059,000 16,656,000 593,546,000 588,483,000 4,235,000 828,000 593,546,000	109,075,000 14,059,000 18,428,000 18,428,000 611,551,000 4,235,000 828,000 611,551,000	109,620,00 14,059,00 6,000,00 20,155,00 630,063,00 625,000,00 4,235,00 828,00 630,063,00 26,679,00
Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Total Transit Operating Fund Revenue Transit Operating Expenses Transit Operating Expenses Transit Planned Service Cuts Payment for SFRTA Transfer for Non-PTP Debt Service Expenses Total Transit: Operating Fund Expenses End of Year Transit Operating Fund Balance Transit PTP Capital Program Revenues Ending Cash Balance from Prior Year	103,180,000 14,059,000 6,000,000 17,272,000 559,003,000 553,940,000 4,235,000 828,000 559,003,000 - - - - - - - - - -	107,992,000 14,059,000 6,000,000 14,842,000 14,842,000 576,032,000 576,032,000 4,235,000 828,000 576,032,000	108,532,000 14,059,000 16,655,000 593,546,000 593,546,000 593,546,000 593,546,000	109,075,000 14,059,000 6,000,000 18,428,000 611,551,000 606,488,000 4,235,000 828,000 611,551,000	109,620,00 14,059,00 6,000,00 20,155,00 630,063,00 625,000,000 4,235,00 828,00 630,063,00
Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transit operating Fund Revenue Iransit Operating Expenses Transit Operating Expenses Transit Planned Service Cuts Payment for SFRTA Transfer for Non-PTP Debt Service Expenses Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance Iransit PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Future Bond Proceeds (51.627 million) Total Transit Capital Program Expenses Current Transit PTP Capital Program Expenses Current Transit PTP Capital Program Expenses Current Transit PTP Capital Program Expenses	103,180,000 14,059,000 6,000,000 17,272,000 559,003,000 553,940,000 4,235,000 828,000 559,003,000 67,840,000 67,840,000	107,992,000 14,059,000 6,000,000 14,842,000 576,032,000 576,032,000 4,235,000 828,000 576,032,000 576,032,000 53,589,000	108,532,000 14,059,000 16,656,000 593,546,000 593,546,000 4,235,000 828,000 593,546,000 39,064,000	109,075,000 14,059,000 18,428,000 511,551,000 606,488,000 4,235,000 828,000 511,551,000 511,551,000 511,551,000 29,137,000	109,620,00 14,059,00 6,000,00 20,155,00 630,063,00 625,000,00 4,235,00 828,00 630,063,00 26,679,00 26,679,00
Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Total Transit Operating Fund Revenue Iransit Operating Expenses Transit Planned Service Cuts Payment for SFRTA Transfer for Non-PTP Oebt Service Expenses Total Transit Operating Fund Expenses End of Year Transit Operating Fund Expenses End of Year Transit Operating Fund Expenses Ending Cash Balance from Prior Year Planned Future Bond Proceeds (S1:627 million) Total Transit Capital Program Revenues Erransit PTP Capital Program Revenues Current Transit Capital Program Revenues Current Transit Capital Program Expenses	103,180,000 14,059,000 6,000,000 17,272,000 559,003,000 553,940,000 4,235,000 828,000 559,003,000 - - - - - - - - - -	107,992,000 14,059,000 6,000,000 14,842,000 14,842,000 576,032,000 576,032,000 4,235,000 828,000 576,032,000	108,532,000 14,059,000 16,655,000 593,546,000 593,546,000 593,546,000 593,546,000	109,075,000 14,059,000 6,000,000 18,428,000 611,551,000 606,488,000 4,235,000 828,000 611,551,000	109,620,00 14,059,00 6,000,00 20,155,00 630,063,00 625,000,00 4,235,00 828,00 630,063,00 226,679,00 26,679,00 27,393,00
Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Total Transit Operating Fund Revenue Iransit Operating Expenses Transit Planned Service Cuts Payment for SFRTA Transfer for Non-PTP Debt Service Expenses Total Transit: Operating Fund Expenses End of Year Transit Operating Fund Expenses End of Year Transit Operating Fund Expenses Ending Cash Balance from Prior Year Planned Future Bond Proceeds (S1.627 million) Total Transit Capital Program Revenues Irransit Capital Program Expenses Current Transit PTP Capital Projects Future Transit Capital Projects Future Fandit Capital Projects	103,180,000 14,059,000 6,000,000 17,272,000 559,003,000 553,940,000 4,235,000 828,000 559,003,000 67,840,000 67,840,000 67,840,000 000 000 000 000 000 000 00	- 107,992,000 14,059,000 14,842,000 576,032,000 576,032,000 4,235,000 828,000 576,032,000 53,589,000 53,589,000 53,589,000 - 25,716,000 (11,191,000)	- 108,532,000 14,059,000 16,656,000 593,546,000 588,483,000 4,235,000 828,000 593,546,000 39,064,000 39,064,000 26,538,000 (16,611,000)	- 109,075,000 6,000,000 18,428,000 611,551,000 606,488,000 4,235,000 828,000 611,551,000 29,137,000 29,137,000 29,137,000 - 26,959,000 (24,501,000)	109,620,00 14,059,00 6,000,00 20,155,00 630,063,00 625,000,00 4,235,00 828,00 630,063,00 26,679,00 26,679,00 26,679,00 27,393,00 (18,761,00
Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transit operating Fund Revenue Iransit Operating Expenses Transit Operating Expenses Transit Planned Service Cuts Payment for SFRA Transfer for Non-PTP Debt Service Expenses Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance Iransit PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Future Bond Proceeds (\$1.627 million) Total Transit PTP Capital Program Expenses Current Transit PTP Capital Projects Future Frederal Grant Reimbursements Fotal Transit Capital Projects Future Federal Grant Reimbursements	103,180,000 14,059,000 6,000,000 17,272,000 553,940,000 4,235,000 828,000 559,003,000 67,840,000 67,840,000 67,840,000 11,080,000) 14,251,000	107,992,000 14,059,000 6,000,000 14,842,000 576,032,000 4,235,000 828,000 576,032,000 53,589,000 53,589,000 53,589,000 25,716,000 (11,191,000) 14,525,000	108,532,000 14,059,000 6,000,000 593,546,000 593,546,000 4,235,000 828,000 593,545,000 593,545,000 593,545,000 39,064,000 39,064,000 (16,611,000) 9,927,000	109,075,000 14,059,000 18,000,000 18,428,000 611,551,000 606,488,000 4,235,000 828,000 611,551,000 6	109,620,00 14,059,00 6,000,00 20,155,00 630,063,00 625,000,00 4,235,00 828,00 630,063,00 630,063,00 630,063,00 630,063,00 26,679,00 26,679,00 27,393,00 (18,761,00 8,632,00
Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transier from PTP Revenue Fund Total Transit Operating Fund Revenue Transit Operating Expenses Transit Planned Service Cuts Payment for SRTA Transfer for Non-PTP Debt Service Expenses Total Transit Operating Fund Expenses Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance Ending Cash Balance from Prior Year Planned Future Bond Proceeds (\$1.627 million) Total Transit Capital Program Revenues	103,180,000 14,059,000 6,000,000 17,272,000 559,003,000 553,940,000 4,235,000 828,000 559,003,000 67,840,000 67,840,000 67,840,000 000 000 000 000 000 000 00	- 107,992,000 14,059,000 14,842,000 576,032,000 576,032,000 4,235,000 828,000 576,032,000 53,589,000 53,589,000 53,589,000 - 25,716,000 (11,191,000)	- 108,532,000 14,059,000 16,656,000 593,546,000 588,483,000 4,235,000 828,000 593,546,000 39,064,000 39,064,000 26,538,000 (16,611,000)	- 109,075,000 6,000,000 18,428,000 611,551,000 606,488,000 4,235,000 828,000 611,551,000 29,137,000 29,137,000 29,137,000 - 26,959,000 (24,501,000)	109,620,00 14,059,00 6,000,00 20,155,00 630,063,00 625,000,00 4,235,00 630,063,00 630,063,00 26,679,00
Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transit operating Fund Revenue Iransit Operating Expenses Transit Operating Expenses Transit Planned Service Cuts Payment for SFRA Transfer for Non-PTP Debt Service Expenses Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance Iransit PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Future Bond Proceeds (\$1.627 million) Total Transit PTP Capital Program Expenses Current Transit PTP Capital Projects Future Frederal Grant Reimbursements Fotal Transit Capital Projects Future Federal Grant Reimbursements	103,180,000 14,059,000 6,000,000 17,272,000 553,940,000 4,235,000 828,000 559,003,000 67,840,000 67,840,000 67,840,000 11,080,000) 14,251,000	107,992,000 14,059,000 6,000,000 14,842,000 576,032,000 4,235,000 828,000 576,032,000 53,589,000 53,589,000 53,589,000 25,716,000 (11,191,000) 14,525,000	108,532,000 14,059,000 6,000,000 593,546,000 593,546,000 4,235,000 828,000 593,545,000 593,545,000 593,545,000 39,064,000 39,064,000 (16,611,000) 9,927,000	109,075,000 14,059,000 18,000,000 18,428,000 611,551,000 606,488,000 4,235,000 828,000 611,551,000 6	109,620,00 14,059,00 6,000,00 20,155,00 630,063,00 625,000,00 4,235,00 828,00 630,063,00 630,063,00 630,063,00 630,063,00 26,679,00 26,679,00 27,393,00 (18,761,00 8,632,00
Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Transit Operating Expenses Transit Operating Expenses Transit Operating Expenses Transit Planned Service Cuts Payment for SFRTA Transfer for Non-PTP Debt Service Expenses Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance Fransit Deprating Program Revenues Ending Cash Balance from Prior Year Planned Future Bond Proceeds (S1.627 million) Total Transit Capital Program Revenues Transit PTP Capital Program Expenses Current Transit Capital Projects Future Face and Revenues Future Transit Capital Projects Future Face and Revenues Total Transit PTP Capital Program Expenses Cotal Transit PTP Capital Program Expenses Ending Gash Balance from Prior Year Public Works PTP Capital Program Revenues Ending Cash Balance from Prior Year	103,180,000 14,059,000 6,000,000 17,272,000 553,940,000 4,235,000 828,000 559,003,000 67,840,000 67,840,000 67,840,000 11,080,000) 14,251,000	107,992,000 14,059,000 6,000,000 14,842,000 576,032,000 4,235,000 828,000 576,032,000 53,589,000 53,589,000 53,589,000 25,716,000 (11,191,000) 14,525,000	108,532,000 14,059,000 6,000,000 593,546,000 593,546,000 4,235,000 828,000 593,545,000 593,545,000 593,545,000 39,064,000 39,064,000 (16,611,000) 9,927,000	109,075,000 14,059,000 18,000,000 18,428,000 611,551,000 606,488,000 4,235,000 828,000 611,551,000 6	109,620,00 14,059,00 6,000,00 20,155,00 630,063,00 625,000,00 4,235,00 828,00 630,063,00 626,679,00 26,679,00 26,679,00 27,393,00 (18,761,00 8,632,00
Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Total Transit Operating Fund Revenue Iransit Operating Expenses Transit Paned Service Cuts Payment for SRTA Transfer for Non-PTP Debt Service Expenses Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance Iransit Operating Fund Expenses End of Year Transit Operating Fund Balance Iransit PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Future Bond Proceeds (\$1.627 million) Total Transit PTP Capital Program Revenues Endure Transit PTP Capital Program Expenses Current Transit PTP Capital Program Expenses Future Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Fund Balance Puture Transit PTP Capital Program Fund Balance Future Fansit PTP Capital Program Fund Balance End of Year Transit PTP Capital Program Fund Balance End of Year Transit PTP Capital Program Revenues End of Year Transit PTP Capital Program Revenues End of Year Transit PTP Capital Program Revenues End of Year Transit PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Future Bond Proceeds (\$79.863 million)	103,180,000 14,059,000 6,000,000 17,272,000 553,940,000 4,235,000 828,000 559,003,000 67,840,000 67,840,000 67,840,000 11,080,000) 14,251,000	107,992,000 14,059,000 6,000,000 14,842,000 576,032,000 4,235,000 828,000 576,032,000 53,589,000 53,589,000 53,589,000 25,716,000 (11,191,000) 14,525,000	108,532,000 14,059,000 6,000,000 593,546,000 593,546,000 4,235,000 828,000 593,545,000 593,545,000 593,545,000 39,064,000 39,064,000 (16,611,000) 9,927,000	109,075,000 14,059,000 18,000,000 18,428,000 611,551,000 606,488,000 4,235,000 828,000 611,551,000 6	109,620,00 14,059,00 6,000,00 20,155,00 630,063,00 625,000,00 4,235,00 828,00 630,063,00 626,679,00 26,679,00 26,679,00 27,393,00 (18,761,00 8,632,00
Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transit operating Expenses Transit Operating Expenses Transit Operating Expenses Transit Operating Expenses Transit Planned Service Cuts Payment for SFRTA Transfer for Non-PTP Oebt Service Expenses Total Transit Operating Fund Expenses Total Transit Operating Fund Expenses End of Year Transit Operating Fund Expenses End of Year Transit Operating Fund Expenses Total Transit Operating Fund Expenses End of Year Transit Operating Fund Expenses End of Year Transit Operating Fund Expenses Ending Cash Balance from Prior Year Planned Future Bond Proceeds (S1.627 million) Total Transit Capital Program Revenues End Transit Capital Program Expenses Current Transit PTP Capital Projects Future Transit Capital Projects Future Federal Grant Reimbursements End of Year Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Future Bond Proceeds (S7.863 million) Total Transit PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Future Bond Proceeds (S7.863 million) Total Public Works Capital Program Revenues	103,180,000 14,059,000 6,000,000 17,272,000 553,940,000 4,235,000 828,000 559,003,000 67,840,000 67,840,000 67,840,000 11,080,000) 14,251,000	107,992,000 14,059,000 6,000,000 14,842,000 576,032,000 4,235,000 828,000 576,032,000 53,589,000 53,589,000 53,589,000 25,716,000 (11,191,000) 14,525,000	108,532,000 14,059,000 6,000,000 593,546,000 593,546,000 4,235,000 828,000 593,545,000 593,545,000 593,545,000 39,064,000 39,064,000 (16,611,000) 9,927,000	109,075,000 14,059,000 18,000,000 18,428,000 611,551,000 606,488,000 4,235,000 828,000 611,551,000 6	109,620,00 14,059,00 6,000,00 20,155,00 630,063,00 625,000,00 4,235,00 828,00 630,063,00 626,679,00 26,679,00 26,679,00 27,393,00 (18,761,00 8,632,00
Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transit operating Fund Revenue Iransit Operating Expenses Transit Operating Expenses Transit Planned Service Cuts Payment for SFRTA Transfer for Non-PTP Debt Service Expenses Total Transit Operating Fund Expenses End of Year Transit Operating Fund Expenses End of Year Transit Operating Fund Expenses Ending Cash Balance from Prior Year Planned Future Bond Proceeds (S1.627 million) Total Transit Capital Program Revenues Ending Cash Balance from Prior Year Planned Future Bond Proceeds (S1.627 million) Total Transit Capital Program Expenses Current Transit PTP Capital Projects Future Fransit Capital Program Expenses End of Year Transit PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Future Sond Proceeds (S79.633 million) Total Transit PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Future Bond Proceeds (S79.633 million) Total Transit PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Future Bond Proceeds (S79.633 million) Total Public Works Capital Program Revenues Public Works PTP Capital Program Revenues Public Works PTP Capital Program Revenues Public Works PTP Capital Program Revenues Public Works Capital Program Revenues Ending Cash Balance from Prior Year Planned Future Bond Proceeds (S79.633 million) Total Public Works Capital Program Revenues Public Works PTP Capital Program Revenues Public Work	103,180,000 14,059,000 6,000,000 17,272,000 553,940,000 4,235,000 828,000 559,003,000 67,840,000 67,840,000 67,840,000 11,080,000) 14,251,000	107,992,000 14,059,000 6,000,000 14,842,000 576,032,000 4,235,000 828,000 576,032,000 53,589,000 53,589,000 53,589,000 25,716,000 (11,191,000) 14,525,000	108,532,000 14,059,000 6,000,000 593,546,000 593,546,000 4,235,000 828,000 593,545,000 593,545,000 593,545,000 39,064,000 39,064,000 (16,611,000) 9,927,000	109,075,000 14,059,000 18,000,000 18,428,000 611,551,000 606,488,000 4,235,000 828,000 611,551,000 6	109,620,00 14,059,00 6,000,00 20,155,00 630,063,00 625,000,00 4,235,00 828,00 630,063,00 626,679,00 26,679,00 26,679,00 27,393,00 (18,761,00 8,632,00
Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transit operating Fund Revenue Iransit Operating Expenses Transit Operating Expenses Transit Planned Service Cuts Payment for SFRA Transfer for Non-PTP Debt Service Expenses Total Transit Operating Fund Expenses End of Year Transit Operating Fund Expenses End of Year Transit Operating Fund Expenses Carl Transit PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Future Bond Proceeds (\$1.627 million) Total Transit Capital Program Expenses Current Transit PTP Capital Program Expenses Ending Cash Balance from Prior Year Planned Future Bond Proceeds (\$1.627 million) Total Transit Capital Program Expenses Current Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Revenues End Dire Bond Proceeds (\$179.863 million) Total Public Works Capital Program Revenues Public Works PTP Capital Program Revenues	103,180,000 14,059,000 6,000,000 17,272,000 553,940,000 4,235,000 828,000 559,003,000 67,840,000 67,840,000 67,840,000 11,080,000) 14,251,000	107,992,000 14,059,000 6,000,000 14,842,000 576,032,000 4,235,000 828,000 576,032,000 53,589,000 53,589,000 53,589,000 25,716,000 (11,191,000) 14,525,000	108,532,000 14,059,000 6,000,000 593,546,000 593,546,000 4,235,000 828,000 593,545,000 593,545,000 593,545,000 39,064,000 39,064,000 (16,611,000) 9,927,000	109,075,000 14,059,000 18,000,000 18,428,000 611,551,000 606,488,000 4,235,000 828,000 611,551,000 6	109,620,00 14,059,00 6,000,00 20,155,00 630,063,00 625,000,00 4,235,00 828,00 630,063,00 626,679,00 26,679,00 26,679,00 27,393,00 (18,761,00 8,632,00

Summary	Estimate 2033	Estimate 2034	Estimate 2035	Estimate 2036	Estimate 2037
TP Revenues					
PTP Revenue Fund Carryover	-	-	-	-	
PTP Sales Surtax Revenue Interest Earnings	392,269,000 100,000	402,076,000 100,000	412,128,000 100,000	422,431,000 100,000	432,992,00 100,00
iotal PTP Revenues	392,369,000	402,176,000	412,228,000	422,531,000	433,092,00
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	69,723,00
Public Works Current PTP Debt Services Payments	24,300,000	24,288,000	24,274,000	24,260,000	23,598,00
lotal Current PTP Debt Service Expenses	92,614,000	92,581,000	92,549,000	92,504,000	93,321,00
Future PTP Debt Service Expenses	_				
Transfer for Future Transit PTP Debt Service Payments Future Public PTP Debt Services Payments	61,857,000 5,957,000	61,857,000 5,957,000	61,857,000 5,957,000	78,770,000 5,957,000	78,770,00 5,957,00
Fotal Future PTP Debt Service Expenses	67,814,000	67,814,000	67,814,000	84,727,000	84,727,00
Future PTP Bus Financing Expenses					
Transfer for Future Bus Replacement Financing	28,741,000	34,829,000	41,033,000	47,361,000	53,813,00
Fotal Future PTP Bus Financing Expenses	28,741,000	34,829,000	41,033,000	47,361,000	53,813,00
PTP Transfer to Municipalities					
Transfer to Existing Municipalities	78,454,000	80,415,000	82,426,000	84,486,000	86,598,00
Transfer to New Municipalities Fotal PTP Transfer to Municipalities	11,768,000 90,222,000	12,062,000 92,477,000	12,364,000 94,790,000	12,673,000 97,159,000	12,990,00 99,588,00
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	11,453,00
Transfer to Office of the CITT	3,622,000	3,713,000	3,806,000	3,901,000	3,999,00
Transfer to Public Works Pay As You Go Projects Transfer to Transit Operations and Maintenance	4,741,000 17,475,000	4,883,000 19,081,000	5,029,000 20,628,000	5,180,000 22,111,000	5,335,00 23,526,00
Fotal PTP Transfer to Other Funds and County Departments	38,303,000	40,321,000	42,294,000	42,527,000	44,313,00
PTD Smart Plan Contributions					
PTP Smart Plan Contributions Transfer to SMART Plan Capital Projects	30,000,000	30,000,000	30,000,000	30,000,000	30,000,00
Transfer to SMART Plan Additional Operating Funds	44,675,000	44,154,000	43,748,000	28,253,000	27,330,00
Total Current PTP Debt Service Expenses	74,675,000	74,154,000	73,748,000	58,253,000	57,330,00
End of Year PTP Revenue Fund Balance	-	-	-	-	
DTD Carital Fundation Fund Devenues					
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	11,453,00
Fotal PTP Capital Expansion Fund Revenues	12,465,000	12,644,000	12,831,000	11,335,000	11,453,00
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					
					44 453 00
Transfer to SMART Plan Capital Projects	12,465,000	12,644,000	12,831,000	11,335,000	11,453,00
Transfer to SWART Plan Capital Projects Fotal PTP Capital Expansion Fund Expenses	12,465,000 12,465,000	12,644,000 12,644,000	12,831,000 12,831,000	11,335,000 11,335,000	11,453,00
				1	1 1
Fotal PTP Capital Expansion Fund Expenses End of Year PTP Capital Expansion Fund Balance				1	1 1
Total PTP Capital Expansion Fund Expenses End of Year PTP Capital Expansion Fund Balance Fransit Operating Fund Revenue				1	1 1
Fotal PTP Capital Expansion Fund Expenses End of Year PTP Capital Expansion Fund Balance				1	1 1
Total PTP Capital Expansion Fund Expenses End of Year PTP Capital Expansion Fund Balance Transit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support	12,465,000 - - 497,037,000	12,644,000 - 514,433,000	12,831,000 - 532,438,000 -	11,335,000 - - 551,073,000	11,453,000
Total PTP Capital Expansion Fund Expenses End of Year PTP Capital Expansion Fund Balance Fransit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, JTS, & Farebox	-	12,644,000	12,831,000	-	11,453,000
Total PTP Capital Expansion Fund Expenses End of Year PTP Capital Expansion Fund Balance Fransit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds	12,465,000 	12,644,000 - 514,433,000 - 115,102,000 14,059,000 6,000,000	12,831,000 532,438,000 115,678,000 14,059,000 6,000,000	11,335,000 	11,453,000 570,361,000 116,837,000 14,059,000 6,000,000
Total PTP Capital Expansion Fund Expenses End of Year PTP Capital Expansion Fund Balance Fransit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund	12,465,000 	12,644,000 	12,831,000 532,438,000 115,678,000 14,059,000 6,000,000 20,628,000	11,335,000 	11,453,000 570,361,000 116,837,000 14,059,000 6,000,000 23,526,000
Total PTP Capital Expansion Fund Expenses End of Year PTP Capital Expansion Fund Balance Fransit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Total Transit Operating Fund Revenue	12,465,000 	12,644,000 - 514,433,000 - 115,102,000 14,059,000 6,000,000	12,831,000 532,438,000 115,678,000 14,059,000 6,000,000	11,335,000 	11,453,000 570,361,000 116,837,000 14,059,000 6,000,000 23,526,000
Total PTP Capital Expansion Fund Expenses End of Year PTP Capital Expansion Fund Balance Fransit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Total Transit Operating Fund Revenue Fransit Operating Expenses	12,465,000 - 497,037,000 114,529,000 14,059,000 6,000,000 17,475,000 649,100,000	12,644,000 	12,831,000 532,438,000 115,678,000 14,059,000 6,000,000 20,628,000 688,803,000	11,335,000 551,073,000 116,256,000 14,059,000 6,000,000 22,111,000 709,499,000	11,453,000 570,361,000 116,837,000 14,059,000 6,000,000 23,526,000 730,783,000
Total PTP Capital Expansion Fund Expenses End of Year PTP Capital Expansion Fund Balance Fransit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Total Transit Operating Fund Revenue	12,465,000 	12,644,000 	12,831,000 532,438,000 115,678,000 14,059,000 6,000,000 20,628,000	11,335,000 	11,453,000 570,361,000 116,837,000 14,059,000 6,000,000 23,526,000 730,783,000
Total PTP Capital Expansion Fund Expenses End of Year PTP Capital Expansion Fund Balance Fransit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer form PTP Revenue Fund Total Transit Operating Expenses Transit	12,465,000 	12,644,000 	12,831,000 	11,335,000 551,073,000 116,256,000 14,059,000 6,000,000 22,111,000 709,499,000 704,436,000 4,235,000	11,453,00 570,361,00 116,837,00 14,059,00 6,000,00 23,526,00 730,783,00 725,720,000 4,235,000
Total PTP Capital Expansion Fund Expenses Transit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Total Transit Operating Fund Revenue Transit Operating Expenses Transit Planned Service Cuts Payment for SRTA	12,465,000 497,037,000 114,529,000 14,059,000 6,000,000 17,475,000 649,100,000 644,037,000	12,644,000 514,433,000 115,102,000 14,059,000 6,000,000 19,081,000 663,675,000	12,831,000 532,438,000 115,678,000 14,059,000 6,000,000 20,628,000 683,803,000	11,335,000 551,073,000 116,256,000 14,059,000 709,499,000 709,499,000	11,453,00 570,361,00 116,837,00 14,059,00 730,783,00 730,783,00 725,720,00 4,235,00 828,00
Total PTP Capital Expansion Fund Expenses Transit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Total Transit Operating Expenses Transit Operating Transit Operating Transit Operating Transit Operating Transit	12,465,000 	12,644,000 514,433,000 115,102,000 14,059,000 6,000,000 19,081,000 663,675,000 663,675,000 663,612,000 4,235,000 828,000	12,831,000 532,438,000 115,678,000 14,059,000 6,000,000 20,628,000 683,740,000 683,740,000 683,740,000 4,235,000 828,000	11,335,000 551,073,000 116,256,000 14,059,000 6,000,000 22,111,000 709,499,000 709,499,000 704,436,000 4,235,000 828,000	11,453,00 570,361,00 116,837,00 14,059,00 730,783,00 730,783,00 725,720,00 4,235,00 828,00
Total PTP Capital Expansion Fund Expenses Transit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Transit Operating Expenses Transit Operating Expenses	12,465,000 	12,644,000 514,433,000 115,102,000 14,059,000 6,000,000 19,081,000 663,675,000 663,675,000 663,612,000 4,235,000 828,000	12,831,000 532,438,000 115,678,000 14,059,000 6,000,000 20,628,000 683,740,000 683,740,000 683,740,000 4,235,000 828,000	11,335,000 551,073,000 116,256,000 14,059,000 6,000,000 22,111,000 709,499,000 709,499,000 704,436,000 4,235,000 828,000	11,453,00 570,361,00 116,837,00 14,059,00 730,783,00 730,783,00 725,720,00 4,235,00 828,00
Total PTP Capital Expansion Fund Expenses Transit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer form PTP Revenue Fund Total Transit Operating Expenses Transit Operating Transit Operating Transit Operating Transit Operating Transit	12,465,000 	12,644,000 514,433,000 115,102,000 14,059,000 6,000,000 19,081,000 663,675,000 663,675,000 663,612,000 4,235,000 828,000	12,831,000 	11,335,000 551,073,000 116,256,000 14,059,000 14,059,000 22,111,000 709,499,000 704,436,000 828,000 709,499,000	11,453,00 570,361,00 116,837,00 14,059,00 730,783,00 725,720,00 4,235,00 828,00 730,783,00
Total PTP Capital Expansion Fund Expenses End of Year PTP Capital Expansion Fund Balance Fransit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transit Operating Expenses Transit Operating Expenses Transit Planned Service Cuts Payment for SPRTA Transit Operating Fund Expenses Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance Fransit OPER Provide Service Expenses End of Year Transit Operating Fund Balance Ending Cash Balance from Prior Year	12,465,000 	12,644,000 	12,831,000 532,438,000 115,678,000 14,059,000 6,000,000 20,628,000 683,740,000 683,740,000 683,740,000 4,235,000 828,000	11,335,000 551,073,000 116,256,000 14,059,000 6,000,000 22,111,000 709,499,000 709,499,000 704,436,000 4,235,000 828,000	11,453,00 570,361,00 116,837,00 14,059,00 730,783,00 725,720,00 4,235,00 828,00 730,783,00
Fotal PTP Capital Expansion Fund Expenses End of Year PTP Capital Expansion Fund Balance Fransit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Total Transit Operating Expenses Transit Operating Fund Expenses Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance Fransit PTP Capital Program Revenues	12,465,000 	12,644,000 	12,831,000 	11,335,000 551,073,000 11,6,256,000 14,059,000 14,059,000 22,111,000 709,499,000 704,436,000 828,000 709,499,000	11,453,00 570,361,00 116,837,00 14,059,00 6,000,00 23,526,00 730,783,00 725,720,00 4,235,00 828,00 730,783,00 186,219,00
Total PTP Capital Expansion Fund Expenses End of Year PTP Capital Expansion Fund Balance Fransit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Total Transit Operating Expenses Transit Operating Expenses Total Transit Operating Fund Revenues Transit Operating Expenses Total Transit Operating Fund Expenses	12,465,000 497,037,000 114,529,000 14,059,000 6,000,000 17,475,000 649,100,000 644,037,000 4,235,000 828,000 649,100,000 18,047,000	12,644,000 	12,831,000 	11,335,000 551,073,000 116,256,000 14,059,000 6,000,000 6,000,000 22,111,000 709,499,000 704,436,000 8,28,000 8,28,000 709,499,000 - 202,974,000	11,453,00 570,361,00 116,837,00 14,059,00 6,000,00 23,526,00 730,783,00 725,720,00 4,235,00 828,00 730,783,00 186,219,00
Total PTP Capital Expansion Fund Expenses End of Year PTP Capital Expansion Fund Balance Fransit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transit Operating Expenses Transit Operating Expenses Transit Operating Expenses Total Transit Operating Fund Expenses End of Year Transit Operating Fund Expenses End of Year Transit Operating Fund Balance Ending Cash Balance from Prior Year Panned Future Bond Proceeds (51.627 million) Total Transit Capital Program Revenues Ending Cash Balance from Prior Year Panned Future Bond Proceeds (51.627 million) Total Transit Capital Program Revenues Ending Cash Balance from Prior Year Panned Future Bond Proceeds (51.627 million) Total Transit Capital Program Revenues Ending Cash Balance from Prior Year Panned Future Bond	12,465,000 497,037,000 114,529,000 14,059,000 6,000,000 17,475,000 649,100,000 644,037,000 4,235,000 828,000 649,100,000 18,047,000	12,644,000 	12,831,000 	11,335,000 551,073,000 116,256,000 14,059,000 6,000,000 6,000,000 22,111,000 709,499,000 704,436,000 8,28,000 8,28,000 709,499,000 - 202,974,000	11,453,00 570,361,00 116,837,00 14,059,00 6,000,00 23,526,00 730,783,00 725,720,00 4,235,00 828,00 730,783,00 186,219,00
Total PTP Capital Expansion Fund Expenses End of Year PTP Capital Expansion Fund Balance Fransit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Buss, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Total Transit Operating Fund Revenue Transit Operating Expenses Transit Operating Expenses Transit Operating Expenses Transit Operating Fund Expenses Transit Operating Expenses Transit Operating Fund Expenses End of Year Transit Operating Fund Expenses Ending Cash Balance from Prior Year Plained Future Bond Proceeds (\$1.627 million) Total Transit Capital Program Revenues Ending Cash Balance from Prior Year Planned Future Bond Proceeds (\$1.627 million) Total Transit Capital Program Expenses Transit Capital Program Expenses Current Trans	12,465,000 497,037,000 114,529,000 14,059,000 14,059,000 649,100,000 644,037,000 644,037,000 644,037,000 18,047,000 18,047,000 18,047,000	12,644,000 	12,831,000 	11,335,000 551,073,000 116,256,000 14,059,000 22,111,000 709,499,000 704,436,000 22,111,000 704,436,000 202,974,000 202,974,000 202,974,000 202,974,000	11,453,00 570,361,00 116,837,00 14,059,00 6,000,00 23,526,00 730,783,00 725,720,00 4,235,00 828,00 730,743,00 186,219,00 186,219,00 29,241,00
Total PTP Capital Expansion Fund Expenses End of Year PTP Capital Expansion Fund Balance Fransit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Buss, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Total Transit Operating Fund Revenue Transit Operating Expenses Transit Operating Expenses Transit Operating Expenses Transit Operating Fund Expenses Transit Operating Expenses Transit Operating Fund Expenses End of Year Transit Operating Fund Expenses Ending Cash Balance from Prior Year Plained Future Bond Proceeds (\$1.627 million) Total Transit Capital Program Revenues Ending Cash Balance from Prior Year Planned Future Bond Proceeds (\$1.627 million) Total Transit Capital Program Expenses Transit Capital Program Expenses Current Trans	12,465,000 - 497,037,000 114,529,000 14,059,000 14,059,000 649,100,000 644,037,000 644,037,000 644,037,000 644,037,000 18,047,000 18,047,000	12,644,000 	12,831,000 - 532,438,000 115,678,000 14,059,000 6,000,000 20,628,000 683,803,000 683,740,000 683,803,000 683,803,000 683,803,000 683,803,000 683,803,000 - 219,374,000	11,335,000 - 551,073,000 116,256,000 14,059,000 22,111,000 709,499,000 704,436,000 709,499,000 709,499,000 - 202,974,000 -	11,453,00 570,361,00 116,837,00 14,059,00 6,000,00 23,526,00 730,783,00 725,720,00 4,235,00 828,00 730,743,00 186,219,00 186,219,00 29,241,00
Total PTP Capital Expansion Fund Expenses End of Year PTP Capital Expansion Fund Balance Fransit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transit Operating Expenses Transit Operating Expenses Transit Operating Expenses Total Transit Operating Fund Revenues Total Transit Operating Fund Expenses Total Transit Capital Program Expenses Ending Cash Balance from Prior Year Planned Future Bond Proceeds [51.627 million) Total Transit Capital Program Expenses Current Transit PTP Capital Projects	12,465,000 497,037,000 114,529,000 14,059,000 14,059,000 649,100,000 644,037,000 644,037,000 644,037,000 18,047,000 18,047,000 18,047,000	12,644,000 	12,831,000 	11,335,000 551,073,000 116,256,000 14,059,000 22,111,000 709,499,000 704,436,000 22,111,000 704,436,000 209,499,000 202,974,000 202,974,000 202,974,000 28,753,000	11,453,00 570,361,00 116,837,00 14,059,00 6,000,00 735,26,00 735,720,00 4,235,00 730,783,00 730,783,00 730,783,00 186,219,00 186,219,00 186,219,00
Total PTP Capital Expansion Fund Expenses End of Year PTP Capital Expansion Fund Balance Transit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Sta, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transit Operating Expenses Transit Operating Expenses Transit Operating Expenses Transit Operating Expenses Transit Operating Fund Revenues State Transport for SRTA Transit Operating Fund Expenses Transit Operating Fund Expenses Transit Operating Fund Expenses Total Transit Operating Fund Expenses Total Transit Operating Fund Expenses End of Year Transit Operating Fund Expenses Ending Cash Balance from Prior Year Planned Future Bond Proceeds (§1 627 million) Total Transit Capital Program Expenses Transit PTP Capital Program Expenses Current Transit PTP Capital Program Expenses Current Transit PTP Capital Projects Future Fransit PTP Capital Projects Future Foderal Grant Reimbursements Fortal Transit	12,465,000 497,037,000 114,529,000 14,059,000 14,059,000 649,100,000 644,037,000 644,037,000 644,037,000 828,000 649,100,000 18,047,000 18,047,000 18,047,000 18,047,000	12,644,000 	12,831,000 - 532,438,000 115,678,000 14,059,000 6,000,000 20,628,000 683,803,000 683,740,000 683,740,000 683,803,000 611,804,800 611,800,800,800,800,800,800,800,800,800,8	11,335,000 	11,453,00 570,361,00 116,837,00 14,059,00 6,000,00 23,526,00 730,783,00 725,720,00 4,235,00 730,783,00 730,780,790,780,790,790,790,790,790,790,
Total PTP Capital Expansion Fund Expenses End of Year PTP Capital Expansion Fund Balance Fransit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Total Transit Operating Expenses Transit Operating Expenses Total Transit Operating Fund Revenues Transit Operating Expenses Total Transit Operating Fund Expenses	12,465,000 497,037,000 114,529,000 14,059,000 14,059,000 14,059,000 649,100,000 644,037,000 644,037,000 644,037,000 828,000 649,100,000 18,047,000 18,047,000 18,047,000 18,047,000 18,047,000	12,644,000 	12,831,000 	11,335,000 	11,453,00 570,361,00 116,837,00 14,059,00 6,000,00 23,526,00 730,783,00 725,720,00 4,235,00 730,783,00 730,780,790,780,790,790,790,790,790,790,
Total PTP Capital Expansion Fund Expenses End of Year PTP Capital Expansion Fund Balance Transit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Sta, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transit Operating Expenses Transit Operating Expenses Transit Operating Expenses Transit Operating Expenses Transit Operating Fund Revenues End of Year Transit Operating Fund Expenses Total Transit Operating Fund Expenses Ending Cash Balance from Prior Year Planned Future Bond Proceeds (§ 16.27 million) Total Transit Capital Program Expenses Current Transit Capital Program Expenses Current Transit PTP Capital Projects Future Foderal Grant Reimbursements Total Transit PTP Capital Program Expenses Cotal Transit PTP Capital Program Expenses	12,465,000 497,037,000 114,529,000 14,059,000 14,059,000 649,100,000 644,037,000 644,037,000 644,037,000 828,000 649,100,000 18,047,000 18,047,000 18,047,000 18,047,000	12,644,000 	12,831,000 - 532,438,000 115,678,000 14,059,000 6,000,000 20,628,000 683,803,000 683,740,000 683,740,000 683,803,000 611,804,800 611,800,800,800,800,800,800,800,800,800,8	11,335,000 	11,453,00 570,361,00 116,837,00 14,059,00 6,000,00 23,526,00 730,783,00 725,720,00 4,235,00 730,783,00 730,780,780,780,780,780,780,780,780,780,
Total PTP Capital Expansion Fund Expenses End of Year PTP Capital Expansion Fund Balance Fransit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transit Operating Expenses Transit Operating Expenses Transit Operating Expenses Total Transit Operating Fund Revenues Transit Operating Expenses Total Transit Operating Fund Expenses Ending Cash Balance from Prior Year Planned Future Bond Proceeds (S1:627 million) Total Transit Capital Program Expenses Current Transit TPT Capital Projects Future Transit Capital Projects Future Faderal Grant Reimbursements <t< td=""><td>12,465,000 497,037,000 114,529,000 14,059,000 14,059,000 649,100,000 644,037,000 644,037,000 644,037,000 828,000 649,100,000 18,047,000 18,047,000 18,047,000 18,047,000</td><td>12,644,000 </td><td>12,831,000 - 532,438,000 115,678,000 14,059,000 6,000,000 20,628,000 683,803,000 683,740,000 683,740,000 683,803,000 611,804,800 611,800,800,800,800,800,800,800,800,800,8</td><td>11,335,000 </td><td>11,453,000 570,361,000 116,837,000 14,059,000 6,000,000 730,783,000 725,720,000 4,235,000 730,783,000 730,780,780,780,780,780,780,780,780,780,78</td></t<>	12,465,000 497,037,000 114,529,000 14,059,000 14,059,000 649,100,000 644,037,000 644,037,000 644,037,000 828,000 649,100,000 18,047,000 18,047,000 18,047,000 18,047,000	12,644,000 	12,831,000 - 532,438,000 115,678,000 14,059,000 6,000,000 20,628,000 683,803,000 683,740,000 683,740,000 683,803,000 611,804,800 611,800,800,800,800,800,800,800,800,800,8	11,335,000 	11,453,000 570,361,000 116,837,000 14,059,000 6,000,000 730,783,000 725,720,000 4,235,000 730,783,000 730,780,780,780,780,780,780,780,780,780,78
Total PTP Capital Expansion Fund Expenses End of Year PTP Capital Expansion Fund Balance Fransit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Buss, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transit Operating Expenses Transit Operating Expenses Transit Operating Event Expenses Transit Operating Fund Expenses End of Year Transit Operating Fund Expenses Ending Cash Balance from Prior Year Planned Future Bond Proceeds (§1.627 million) Total Transit Pro Capital Program Revenues Ending Cash Balance from Prior Year Planned Future Bond Proceeds (§1.627 million) Total Transit PTP Capital Program Expenses Total Transit PTP Capital Program Expenses <tr< td=""><td>12,465,000 497,037,000 114,529,000 14,059,000 14,059,000 649,100,000 644,037,000 644,037,000 644,037,000 828,000 649,100,000 18,047,000 18,047,000 18,047,000 18,047,000</td><td>12,644,000 </td><td>12,831,000 - 532,438,000 115,678,000 14,059,000 6,000,000 20,628,000 683,803,000 683,740,000 683,740,000 683,803,000 611,804,800 611,800,800,800,800,800,800,800,800,800,8</td><td>11,335,000 </td><td>11,453,00 570,361,00 116,837,00 14,059,00 6,000,00 23,526,00 730,783,00 725,720,00 4,235,00 730,783,00 730,780,780,780,780,780,780,780,780,780,</td></tr<>	12,465,000 497,037,000 114,529,000 14,059,000 14,059,000 649,100,000 644,037,000 644,037,000 644,037,000 828,000 649,100,000 18,047,000 18,047,000 18,047,000 18,047,000	12,644,000 	12,831,000 - 532,438,000 115,678,000 14,059,000 6,000,000 20,628,000 683,803,000 683,740,000 683,740,000 683,803,000 611,804,800 611,800,800,800,800,800,800,800,800,800,8	11,335,000 	11,453,00 570,361,00 116,837,00 14,059,00 6,000,00 23,526,00 730,783,00 725,720,00 4,235,00 730,783,00 730,780,780,780,780,780,780,780,780,780,
Total PTP Capital Expansion Fund Expenses End of Year PTP Capital Expansion Fund Balance Fransit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Total Transit Operating Expenses Transit Operating Expenses Transit Operating Expenses Total Transit Operating Fund Revenues End of Year Transit Operating Fund lagnenses End of Year Transit Operating Fund lagnenses Transit Operating Program Revenues Ending Cash Balance from Prior Year Planned Future Bond Proceeds (\$1.627 million) Total Transit Capital Program Revenues Fundit Capital Program Expenses Courrent Transit Capital Projects Future Forderal Grant Reimbursements Total Transit Capital Program Expenses Ending Cash Balance from Prior Year Future Forder I Grant Reimbursements <	12,465,000 497,037,000 114,529,000 14,059,000 14,059,000 649,100,000 644,037,000 644,037,000 644,037,000 828,000 649,100,000 18,047,000 18,047,000 18,047,000 18,047,000	12,644,000 	12,831,000 - 532,438,000 115,678,000 14,059,000 6,000,000 20,628,000 683,803,000 683,740,000 683,740,000 683,803,000 611,804,800 611,800,800,800,800,800,800,800,800,800,8	11,335,000 	11,453,00 570,361,00 116,837,00 14,059,00 6,000,00 23,526,00 730,783,00 725,720,00 4,235,00 730,783,00 730,780,780,780,780,780,780,780,780,780,
Total PTP Capital Expansion Fund Expenses End of Year PTP Capital Expansion Fund Balance Transit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Sta, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transit Operating Expenses Transit Operating Expenses Transit Operating Expenses Transit Operating Expenses Transit Operating Fund Revenues End of Year Transit Operating Fund Expenses Transit Operating Expenses Transit Operating Fund Expenses End of Year Transit Operating Fund Expenses Current Transit Operating Fund Expenses Current Transit PTP Capital Program Expenses Current Transit PTP Capital Projects Future Federal Grant Reimbursements Total Transit Capital Program Expenses End of Year Transit PTP Capital	12,465,000 497,037,000 114,529,000 14,059,000 14,059,000 649,100,000 644,037,000 644,037,000 644,037,000 828,000 649,100,000 18,047,000 18,047,000 18,047,000 18,047,000	12,644,000 	12,831,000 - 532,438,000 115,678,000 14,059,000 6,000,000 20,628,000 683,803,000 683,740,000 683,740,000 683,803,000 611,804,800 611,800,800,800,800,800,800,800,800,800,8	11,335,000 	11,453,00 570,361,00 116,837,00 14,059,00 6,000,00 23,526,00 730,783,00 725,720,00 4,235,00 730,783,00 730,780,780,780,780,780,780,780,780,780,
Total PTP Capital Expansion Fund Expenses End of Year PTP Capital Expansion Fund Balance Fransit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Total Transit Operating Expenses Transit Operating Expenses Transit Operating Expenses Total Transit Operating Fund Revenues End of Year Transit Operating Fund Expenses Total Transit Operating Fund Expenses Ending Cash Balance from Prior Year Planned Future Bond Proceeds (\$1.627 million) Total Transit Capital Program Revenues Fundit Program Expenses Current Transit Capital Program Expenses Total Transit Capital Program Expenses Total Transit TPT Capital Program Expenses	12,465,000 497,037,000 114,529,000 14,059,000 14,059,000 649,100,000 644,037,000 644,037,000 644,037,000 828,000 649,100,000 18,047,000 18,047,000 18,047,000 18,047,000	12,644,000 	12,831,000 - 532,438,000 115,678,000 14,059,000 6,000,000 20,628,000 683,803,000 683,740,000 683,740,000 683,803,000 611,804,800 611,800,800,800,800,800,800,800,800,800,8	11,335,000 	11,453,000 570,361,000 116,837,000 14,059,000 6,000,000

Summary	Estimate 2038	Estimate 2039	Estimate 2040	Estimate 2041	Estimate 2042
TP Revenues	—				
PTP Revenue Fund Carryover PTP Sales Surtax Revenue	443,817,000	454,912,000	466,285,000	477,942,000	489,891,000
nterest Earnings	100,000	100,000	100,000	100,000	100,000
otal PTP Revenues	443,917,000	455,012,000	466,385,000	478,042,000	489,991,000
urrent 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
otal Current PTP Debt Service Expenses	93,284,000	94,101,000	94,013,000	93,126,000	93,935,000
uture 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
Fotal Future PTP Debt Service Expenses	84,727,000	84,727,000	84,727,000	84,727,000	84,727,000
uture 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
otal 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
otal 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
iotari ni Hansier to other runus and county Departments	43,814,000	48,301,000		37,410,000	37,988,000
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
otal current PTP Debt Service Expenses	59,625,000	61,635,000	64,479,000	08,888,000	75,405,000
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
Fotal 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 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 Other Departmental Revenues	121,870,000 14,059,000	122,479,000 14,059,000	123,091,000 14,059,000	123,706,000 14,059,000	128,840,000 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
Fransit 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 Total Transit Operating Fund Expenses	828,000 754,808,000	828,000 779,669,000	828,000 805,398,000	831,204,000	858,783,000
House Handler Operating Handlexperises	734,808,000			031,204,000	- 050,785,000
End of Year Transit Operating Fund Balance	-	-	-	-	
Transit PTP Capital Program Revenues	169,096,000	145,311,000	120 0// 000	95,973,000	70,378,000
Ending Cash Balance from Prior Year Planned Future Bond Proceeds (\$1.627 million)		143,311,000	120,944,000		/0,3/8,000
Fotal 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
	1.0,011,000	120,0 44,000			
Public Works PTP Capital Program Revenues Ending Cash Balance from Prior Year	-	-	-	-	
Public Works PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Future Bond Proceeds (\$79.863 million)			-		
Public Works PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Future Bond Proceeds (\$79.863 million)	- - -	-		-	
ublic Works PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Future Bond Proceeds (\$79.863 million) 'otal Public Works Capital Program Revenues	-	- - -	- - -	-	
Public Works PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Future Bond Proceeds (579.863 million) Total Public Works Capital Program Revenues Public Works PTP Capital Program Expenses Current Public Works Capital Projects		-	-	-	
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	- · · · · · · · · · · · · · · · · · · ·	-	-	-	
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		-	-	-	
Public Works PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Future Bond Proceeds (579.863 million) Total Public Works Capital Program Revenues Public Works PTP Capital Program Expenses Current Public Works Capital Projects		-	-	-	

Summary	Estimate 2043	Estimate 2044	Estimate 2045	Estimate 2046	Estimate 2047
		÷	-		
TP Revenues					
PTP Revenue Fund Carryover PTP Sales Surtax Revenue	502,138,000	514,691,000	- 527,558,000	- 540,747,000	554,266,00
Interest Earnings	100,000	100,000	100,000	100,000	100,00
otal PTP Revenues	502,238,000	514,791,000	527,658,000	540,847,000	554,366,00
urrent PTP Debt Service Expenses					
Transfer for Current Transit PTP Debt Service Payments	-	-	-	-	
Public Works Current PTP Debt Services Payments	-	-	-	-	
Fotal 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	95,588,00
Future Public PTP Debt Services Payments	5,957,000	5,957,000	5,957,000	5,957,000	5,957,00
Total Future PTP Debt Service Expenses	84,727,000	84,727,000	84,727,000	84,727,000	101,545,00
Future PTP Bus Financing Expenses					
Transfer for Future Bus Replacement Financing	66,459,000	67,739,000	69,050,000	70,383,000	71,737,00
otal Future PTP Bus Financing Expenses	66,459,000	67,739,000	69,050,000	70,383,000	/1,/3/,00
PTP Transfer to Municipalities					
Transfer to Existing Municipalities	100,428,000	102,938,000	105,512,000	108,149,000	110,853,00
Transfer to New Municipalities	15,064,000	15,441,000	15,827,000	16,222,000	16,628,00
	113,492,000	118,379,000	121,335,000	124,371,000	127,481,00
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	27,013,00
Transfer to Office of the CITT Transfer to Public Works Pay As You Go Projects	4,637,000 6,371,000	4,753,000 6,562,000	4,872,000 6,759,000	4,994,000 6,962,000	5,119,00 7,171,00
Transfer to Transit Operations and Maintenance	36,681,000	41,075,000	45,675,000	45,913,000	50,949,00
Total PTP Transfer to Other Funds and County Departments	72,741,000	78,319,000	84,133,000	85,618,000	90,252,00
DTD Smart Plan Contributions					
PTP Smart Plan Contributions Transfer to SMART Plan Capital Projects	30,000,000	30,000,000	30,000,000	30,000,000	30,000,00
Transfer to SMART Plan Additional Operating Funds	132,819,000	135,627,000	138,409,000	145,748,000	133,351,00
Total Current PTP Debt Service Expenses	162,819,000	165,627,000	168,409,000	175,748,000	163,351,00
End of Year PTP Revenue Fund Balance					
PTP Capital Expansion Fund Revenues					
PTP Capital Expansion Fund Carryover	-	-	-	-	
Transfer from PTP Revenue Fund Fotal PTP Capital Expansion Fund Revenues	25,052,000 25,052,000	25,929,000	26,827,000 26,827,000	27,749,000 27,749,000	27,013,00
	23,032,000	23,323,000	20,027,000	27,745,000	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 Total PTP Capital Expansion Fund Expenses	25,052,000	25,929,000	26,827,000	27,749,000 27,749,000	27,013,00
	25.052.000				
	25,052,000	25,929,000	26,827,000	27,749,000	27,013,000
	- 25,052,000	- 25,929,000	-	- 27,749,000	27,013,00
End of Year PTP Capital Expansion Fund Balance	- 25,052,000	- 25,929,000	- 20,827,000	-	27,013,000
End of Year PTP Capital Expansion Fund Balance Transit Operating Fund Revenue	-	-	-	-	27,013,00
End of Year PTP Capital Expansion Fund Balance Transit Operating Fund Revenue Budgeted Carryover	25,052,000	- 725,658,000	751,056,000	- 777,343,000	
End of Year PTP Capital Expansion Fund Balance Transit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support		- 725,658,000 -	- 751,056,000 -	- 777,343,000 -	804,550,00
End of Year PTP Capital Expansion Fund Balance Transit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox	701,119,000	- 725,658,000 - 130,131,000	- 751,056,000 - 130,782,000	777,343,000	804,550,000
End of Year PTP Capital Expansion Fund Balance Transit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox Other Departmental Revenues	701,119,000 129,484,000 14,059,000	- 725,658,000 - 130,131,000 14,059,000	- 751,056,000 - 130,782,000 14,059,000	777,343,000 - 136,020,000 14,059,000	804,550,000 136,700,000 14,059,000
End of Year PTP Capital Expansion Fund Balance Fransit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds	701,119,000	- 725,658,000 - 130,131,000	- 751,056,000 - 130,782,000	777,343,000	804,550,00 136,700,00 14,059,00 6,000,00
End of Year PTP Capital Expansion Fund Balance Transit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund	701,119,000 - 129,484,000 14,059,000 6,000,000	- 725,658,000 - 130,131,000 14,059,000 6,000,000	- 751,056,000 - 130,782,000 14,059,000 6,000,000	777,343,000 136,020,000 14,059,000 6,000,000	804,550,00 136,700,00 14,059,00 6,000,00 50,949,00
End of Year PTP Capital Expansion Fund Balance Fransit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Total Transit Operating Fund Revenue	701,119,000 129,484,000 14,059,000 6,000,000 36,681,000	725,658,000 130,131,000 14,059,000 6,000,000 41,075,000	- 751,056,000 - 130,782,000 14,059,000 6,000,000 45,675,000	777,343,000 136,020,000 14,059,000 6,000,000 45,913,000	804,550,000 136,700,000 14,059,000 6,000,000 50,949,000
End of Year PTP Capital Expansion Fund Balance Transit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Total Transit Operating Fund Revenue Transit Operating Expenses	701,119,000 129,484,000 14,059,000 6,000,000 36,681,000	725,658,000 130,131,000 14,059,000 6,000,000 41,075,000	- 751,056,000 - 130,782,000 14,059,000 6,000,000 45,675,000	777,343,000 136,020,000 14,059,000 6,000,000 45,913,000	804,550,00 136,700,00 14,059,00 6,000,00 50,949,00 1,012,258,00
End of Year PTP Capital Expansion Fund Balance Fransit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Total Transit Operating Fund Revenue Fransit Operating Expenses Transit Operating Expenses Transit Operating Expenses Transit Operating Expenses	701,119,000 129,484,000 14,059,000 6,000,000 36,681,000 887,343,000 883,108,000	725,658,000 140,59,000 6,000,000 41,075,000 916,923,000	751,056,000 14,059,000 6,000,000 45,675,000 947,572,000	777,343,000 136,020,000 14,059,000 6,000,000 45,913,000 979,335,000 975,100,000	804,550,00 136,700,00 14,059,00 6,000,00 50,949,00 1,012,258,00
End of Year PTP Capital Expansion Fund Balance Transit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, ST, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Total Transit Operating Fund Revenue Transit Operating Expenses Transit Operating Expenses Transit Operating Expenses Transit Operating Series Transit Planned Service Cuts Payment for SRTA	701,119,000 129,484,000 14,059,000 6,000,000 36,681,000 887,343,000	725,658,000 130,131,000 14,059,000 6,000,000 41,075,000 916,923,000	751,056,000 130,782,000 14,059,000 6,000,000 45,675,000 947,572,000	777,343,000 136,020,000 14,059,000 6,000,000 45,913,000 979,335,000	804,550,00 136,700,00 14,059,00 6,000,00 50,949,00 1,012,258,00
End of Year PTP Capital Expansion Fund Balance Transit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Transit Operating Fund Revenue Transit Operating Expenses Transit Operating Expens	701,119,000 129,484,000 14,059,000 6,000,000 36,681,000 887,343,000 883,108,000 4,235,000	725,658,000 130,131,000 14,059,000 6,000,000 41,075,000 916,923,000 912,688,000 4,235,000	751,056,000 130,782,000 14,059,000 45,675,000 947,572,000 943,337,000 4,235,000	777,343,000 136,020,000 14,059,000 6,000,000 45,913,000 979,335,000 975,100,000 4,235,000	804,550,000 136,700,000 5,000,000 5,0949,000 1,012,258,000 1,008,023,000 4,235,000
End of Year PTP Capital Expansion Fund Balance Transit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Transit Operating Fund Revenue Transit Operating Expenses Transit Operating Expenses Transit Operating Expenses Transit Planned Service Cuts Payment for SRTA Transfer for Non-PTP Debt Service Expenses Total Transit Operating Jund Expenses Total Transit Operating Jund Expenses	701,119,000 129,484,000 14,059,000 6,000,000 36,681,000 887,343,000 883,108,000	725,658,000 140,59,000 6,000,000 41,075,000 916,923,000	751,056,000 14,059,000 6,000,000 45,675,000 947,572,000	777,343,000 136,020,000 14,059,000 6,000,000 45,913,000 979,335,000 975,100,000	27,013,00 804,550,000 136,700,001 14,059,00 6,000,00 50,949,000 1,012,258,000 1,012,258,000 1,012,258,000
End of Year PTP Capital Expansion Fund Balance Transit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Transit Operating Fund Revenue Transit Operating Expenses Transit Operating Expenses Transit Operating Expenses Transit Planned Service Cuts Payment for SRTA Transfer for Non-PTP Debt Service Expenses Total Transit Operating Jund Expenses Total Transit Operating Jund Expenses	701,119,000 129,484,000 14,059,000 6,000,000 36,681,000 887,343,000 883,108,000 4,235,000	725,658,000 130,131,000 14,059,000 6,000,000 41,075,000 916,923,000 912,688,000 4,235,000	751,056,000 130,782,000 14,059,000 45,675,000 947,572,000 943,337,000 4,235,000	777,343,000 136,020,000 14,059,000 6,000,000 45,913,000 979,335,000 975,100,000 4,235,000	804,550,000 136,700,000 5,000,000 5,0949,000 1,012,258,000 1,008,023,000 4,235,000
End of Year PTP Capital Expansion Fund Balance Transit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Transit Operating Expenses Transit Operating Fund Expenses Transit Operating Expenses Transit Operating Fund Expenses Tetal Transit Operating Fund Expens	701,119,000 129,484,000 14,059,000 6,000,000 36,681,000 887,343,000 883,108,000 4,235,000	725,658,000 130,131,000 14,059,000 6,000,000 41,075,000 916,923,000 912,688,000 4,235,000	751,056,000 130,782,000 14,059,000 45,675,000 947,572,000 943,337,000 4,235,000	777,343,000 136,020,000 14,059,000 6,000,000 45,913,000 979,335,000 975,100,000 4,235,000	804,550,000 136,700,000 5,000,000 5,0949,000 1,012,258,000 1,008,023,000 4,235,000
End of Year PTP Capital Expansion Fund Balance Transit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Transit Operating Expenses Transit Operating Expenses Transit Operating Fund Expenses Transit Operating Fund Expenses Totel Transit Operating Fund Balance Transit PTP Capital Program Revenues	701,119,000 129,484,000 14,059,000 6,000,000 36,681,000 887,343,000 883,108,000 4,235,000	725,658,000 130,131,000 14,059,000 6,000,000 41,075,000 916,923,000 912,688,000 4,235,000	751,056,000 130,782,000 14,059,000 45,675,000 947,572,000 943,337,000 4,235,000 947,572,000	777,343,000 136,020,000 14,059,000 6,000,000 45,913,000 979,335,000 975,100,000 4,235,000	804,550,000 136,700,000 14,059,000 50,949,000 1,012,258,000 1,012,258,000 1,012,258,000
	701,119,000 129,484,000 14,059,000 6,000,000 887,343,000 883,108,000 4,235,000 887,343,000	725,658,000 130,131,000 14,059,000 6,000,000 916,923,000 916,923,000 916,923,000 916,923,000	751,056,000 14,059,000 6,000,000 947,572,000 943,337,000 4,235,000 947,572,000	777,343,000 136,020,000 14,059,000 6,000,000 45,913,000 979,335,000 975,100,000 4,235,000 979,335,000	804,550,00 136,700,00 14,059,00 50,949,00 1,012,258,00 4,235,00 1,012,258,00 1,012,258,00
	701,119,000 129,484,000 14,059,000 6,000,000 36,681,000 887,343,000 4,235,000 4,235,000	725,658,000 130,131,000 14,059,000 6,000,000 916,923,000 916,923,000 912,688,000 4,235,000 915,923,000	751,056,000 130,782,000 6,000,000 45,675,000 947,572,000 943,337,000 4,235,000 947,572,000	777,343,000 136,020,000 14,059,000 6,000,000 979,335,000 979,335,000 975,100,000 4,235,000	804,550,00 136,700,00 14,059,00 50,949,00 1,012,258,00 4,235,00 1,012,258,00 1,012,258,00
	701,119,000 129,484,000 14,059,000 6,000,000 887,343,000 883,108,000 4,235,000 887,343,000	725,658,000 130,131,000 14,059,000 6,000,000 916,923,000 916,923,000 916,923,000 916,923,000	751,056,000 14,059,000 6,000,000 947,572,000 943,337,000 4,235,000 947,572,000	777,343,000 136,020,000 14,059,000 6,000,000 45,913,000 979,335,000 975,100,000 4,235,000 979,335,000	804,550,00 136,700,00 14,059,00 50,949,00 1,012,258,00 4,235,00 1,012,258,00 1,012,258,00
	701,119,000 129,484,000 14,059,000 6,000,000 887,343,000 883,108,000 4,235,000 887,343,000	725,658,000 130,131,000 14,059,000 6,000,000 916,923,000 916,923,000 916,923,000 916,923,000	751,056,000 14,059,000 6,000,000 947,572,000 943,337,000 4,235,000 947,572,000	777,343,000 136,020,000 14,059,000 6,000,000 45,913,000 979,335,000 975,100,000 4,235,000 979,335,000	804,550,00 136,700,00 14,059,00 50,949,00 1,012,258,00 4,235,00 1,012,258,00 1,012,258,00
	701,119,000 129,484,000 14,059,000 6,000,000 6,000,000 887,343,000 4,235,000 4,235,000 44,139,000 44,139,000	- 725,658,000 14,059,000 6,000,000 916,923,000 916,923,000 916,923,000 916,923,000 - 24,514,000 24,514,000 - 33,089,000	- 751,056,000 14,059,000 6,000,000 943,337,000 943,337,000 4,235,000 947,572,000 947,572,000 - - - - - - - - - - - - - - - - - -	777,343,000 136,020,000 14,059,000 6,000,000 979,335,000 979,335,000 979,335,000 979,335,000 979,335,000 979,335,000 979,335,000 979,335,000 979,335,000 979,335,000	804,550,00 136,700,00 14,059,00 50,949,00 1,012,258,00 4,235,00 1,012,258,00 194,238,00 194,238,00 34,998,00
	701,119,000 129,484,000 14,059,000 6,000,000 36,681,000 883,108,000 4,235,000 4,235,000 4,235,000 44,139,000	725,658,000 130,131,000 14,059,000 6,000,000 916,923,000 916,923,000 916,923,000 916,923,000 916,923,000 916,923,000 916,923,000	751,056,000 130,782,000 14,059,000 6,000,000 947,572,000 943,337,000 4,235,000 947,572,000 943,337,000 4,235,000 943,337,000 231,495,000 231,495,000	777,343,000 136,020,000 14,059,000 6,000,000 979,335,000 979,335,000 975,100,000 4,235,000 979,335,000 215,327,000	804,550,00 136,700,00 14,059,00 50,949,00 1,012,258,00 4,235,00 1,012,258,00 194,238,00 194,238,00 34,998,00
End of Year PTP Capital Expansion Fund Balance Transit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Total Transit Operating Fund Revenue Transit Operating Expenses Transit Operating Expenses Transit Operating Fund Revenues End of Year Transit Operating Fund Balance Transit Operating Fund Balance Transit Operating Fund Balance Transit Operating Fund Balance End of Year Transit Operating Fund Balance Transit TP Capital Program Revenues Ending Cash Balance from Prior Year Planned Future Bond Proceeds (S1.627 million) Total Transit Capital Program Revenues Transit Capital Program Expenses Turnsit Capital Program Expenses Furger Transit Capital Projects Future Transit Capital Projects Future Fand Grant Reimbursements	701,119,000 129,484,000 14,059,000 6,000,000 887,343,000 883,108,000 4,235,000 887,343,000 44,139,000 44,139,000 12,489,000 (12,864,000)	725,658,000 130,131,000 6,000,000 916,923,000 916,923,000 916,923,000 916,923,000 936,923,000 946,923,000 946,923,000 93,089,000 (12,992,000)	751,056,000 14,059,000 6,000,000 45,675,000 947,572,000 943,337,000 4,235,000 942,572,000 942,572,000 231,495,000 231,495,000 235,912,000 33,707,000 (13,122,000)	777,343,000 136,020,000 45,913,000 979,335,000 975,100,000 4,235,000 975,100,000 4,235,000 215,327,000 215,327,000 215,327,000 34,343,000 (13,254,000)	804,550,00 136,700,00 14,059,00 50,949,00 1,012,258,00 4,235,00 1,012,258,00 1,012,258,00 1,012,258,00 194,238,00 194,238,00 194,238,00 (13,386,00
End of Year PTP Capital Expansion Fund Balance Transit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Total Transit Operating Fund Revenue Transit Operating Expenses Transit Operating Expenses Transit Operating Fund Revenues End of Year Transit Operating Fund Balance Transit Operating Fund Balance Transit Operating Fund Balance Transit Operating Fund Balance End of Year Transit Operating Fund Balance Transit TP Capital Program Revenues Ending Cash Balance from Prior Year Planned Future Bond Proceeds (S1.627 million) Total Transit Capital Program Revenues Transit Capital Program Expenses Turnsit Capital Program Expenses Furger Transit Capital Projects Future Transit Capital Projects Future Fand Grant Reimbursements	701,119,000 129,484,000 14,059,000 6,000,000 6,000,000 887,343,000 4,235,000 4,235,000 44,139,000 44,139,000	- 725,658,000 14,059,000 6,000,000 916,923,000 916,923,000 916,923,000 916,923,000 - 24,514,000 24,514,000 - 33,089,000	- 751,056,000 14,059,000 6,000,000 943,337,000 943,337,000 4,235,000 947,572,000 947,572,000 - - - - - - - - - - - - - - - - - -	777,343,000 136,020,000 14,059,000 6,000,000 979,335,000 979,335,000 979,335,000 979,335,000 979,335,000 979,335,000 979,335,000 979,335,000 979,335,000 979,335,000	804,550,00 136,700,00 14,059,00 50,949,00 1,012,258,00 4,235,00 1,012,258,00 1,012,258,00 1,012,258,00 194,238,00 194,238,00 194,238,00 (13,386,00
End of Year PTP Capital Expansion Fund Balance Transit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Transit Operating Expenses Transit Operating Expenses Transit Operating Expenses Transit Operating Fund Expenses Transit Operating Fund Expenses Total Transit Operating Fund Projects Funding Cash Balance from Prior Year Planned Future Bond Proceeds (S1:627 million) Total Transit PTP Capital Projects Future Fransit Capital Projects Future Formatic Decision Future Transit PTP Capital Projects Future Future Found Fund Expenses Total Transit PTP Capital Projects Future F	701,119,000 129,484,000 14,059,000 6,000,000 887,343,000 883,108,000 4,235,000 887,343,000 44,139,000 44,139,000 12,489,000 (12,864,000)	725,658,000 130,131,000 6,000,000 916,923,000 916,923,000 916,923,000 916,923,000 936,923,000 946,923,000 946,923,000 93,089,000 (12,992,000)	751,056,000 14,059,000 6,000,000 45,675,000 947,572,000 943,337,000 4,235,000 942,572,000 942,572,000 231,495,000 231,495,000 235,912,000 33,707,000 (13,122,000)	777,343,000 136,020,000 45,913,000 979,335,000 975,100,000 4,235,000 975,100,000 4,235,000 215,327,000 215,327,000 215,327,000 34,343,000 (13,254,000)	804,550,00 136,700,00 14,059,00 50,949,00 1,012,258,00 4,235,00 1,012,258,00 1,012,258,00 1,012,258,00 1,012,258,00 194,238,00 194,238,00 194,238,00 21,612,00
	701,119,000 129,484,000 14,059,000 6,000,000 36,681,000 883,108,000 4,235,000 4,235,000 4,235,000 44,139,000 44,139,000 44,139,000 12,864,000)	725,658,000 130,131,000 14,059,000 6,000,000 41,075,000 916,923,000 912,688,000 4,235,000 915,923,000 24,514,000 24,514,000 12,992,000) 20,097,000	751,056,000 14,059,000 6,000,000 943,337,000 4,257,000 943,337,000 4,235,000 947,572,000 943,337,000 231,495,000 235,912,000 (13,122,000) 20,585,000	777,343,000 136,020,000 14,059,000 6,000,000 979,335,000 979,335,000 4,235,000 4,235,000 215,327,000 215,327,000 215,327,000 (13,254,000) 21,089,000	804,550,00 136,700,00 14,059,00 50,949,00 1,012,258,00 4,235,00 4,235,00 194,238,00 194,238,00 34,998,00 (13,386,00 21,612,00
End of Year PTP Capital Expansion Fund Balance Transit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, ST, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Transit Operating Expenses Transit Operating Expenses Transit Operating Fund Revenues Transit Operating Fund Expenses Transit PTP Capital Program Revenues Fransit PTP Capital Program Revenues Transit PTP Capital Program Expenses	701,119,000 129,484,000 14,059,000 6,000,000 36,681,000 883,108,000 4,235,000 4,235,000 4,235,000 44,139,000 44,139,000 44,139,000 12,864,000)	725,658,000 130,131,000 14,059,000 6,000,000 41,075,000 916,923,000 912,688,000 4,235,000 915,923,000 24,514,000 24,514,000 12,992,000) 20,097,000	751,056,000 14,059,000 6,000,000 943,337,000 4,257,000 943,337,000 4,235,000 947,572,000 943,337,000 231,495,000 235,912,000 (13,122,000) 20,585,000	777,343,000 136,020,000 14,059,000 6,000,000 979,335,000 979,335,000 4,235,000 4,235,000 215,327,000 215,327,000 215,327,000 (13,254,000) 21,089,000	804,550,00 136,700,00 14,059,00 50,949,00 1,012,258,00 4,235,00 1,012,258,00 1,012,258,00 1,012,258,00 1,012,258,00 194,238,00 194,238,00 194,238,00 21,612,00
	701,119,000 129,484,000 14,059,000 6,000,000 36,681,000 883,108,000 4,235,000 4,235,000 4,235,000 44,139,000 44,139,000 44,139,000 12,864,000)	725,658,000 130,131,000 14,059,000 6,000,000 41,075,000 916,923,000 912,688,000 4,235,000 915,923,000 24,514,000 24,514,000 12,992,000) 20,097,000	751,056,000 14,059,000 6,000,000 943,337,000 4,257,000 943,337,000 4,235,000 947,572,000 943,337,000 231,495,000 235,912,000 (13,122,000) 20,585,000	777,343,000 136,020,000 14,059,000 6,000,000 979,335,000 979,335,000 4,235,000 4,235,000 215,327,000 215,327,000 215,327,000 (13,254,000) 21,089,000	804,550,00 136,700,00 14,059,00 50,949,00 1,012,258,00 4,235,00 1,012,258,00 1,012,258,00 1,012,258,00 1,012,258,00 194,238,00 194,238,00 194,238,00 21,612,00
	701,119,000 129,484,000 14,059,000 6,000,000 36,681,000 883,108,000 4,235,000 4,235,000 4,235,000 44,139,000 44,139,000 44,139,000 12,864,000)	725,658,000 130,131,000 14,059,000 6,000,000 41,075,000 916,923,000 912,688,000 4,235,000 915,923,000 24,514,000 24,514,000 12,992,000) 20,097,000	751,056,000 14,059,000 6,000,000 943,337,000 4,257,000 943,337,000 4,235,000 947,572,000 943,337,000 231,495,000 235,912,000 (13,122,000) 20,585,000	777,343,000 136,020,000 14,059,000 6,000,000 979,335,000 979,335,000 4,235,000 4,235,000 215,327,000 215,327,000 215,327,000 (13,254,000) 21,089,000	804,550,00 136,700,00 14,059,00 50,949,00 1,012,258,00 4,235,00 1,012,258,00 1,012,258,00 1,012,258,00 1,012,258,00 194,238,00 194,238,00 194,238,00 21,612,00
ind of Year PTP Capital Expansion Fund Balance Transit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer form PTP Revenue Fund Total Transit Operating Fund Revenue Transit Operating Expenses Transit Operating Expenses Transit Operating Fund Evenues End of Year Transit Operating Fund Revenues Fransit Operating Fund Revenues End of Year Transit Operating Fund Balance Transit PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Future Bond Proceeds (\$1.627 million) Total Transit PTP Capital Program Revenues Fruture Transit PTP Capital Program Revenues Future Transit PTP Capital Program Revenues Future Transit PTP Capital Program Revenues End of Year Transit PTP Capital Program Revenues Future Transit PTP Capital Program Revenues Future Transit PTP Capital Program Revenues End of Year Transit PTP Capital Program Revenues Future Transit PTP Capital Program Revenues Future Transit PTP Capital Program Revenues End of Year Transit PTP Capital Program Revenues Future South PTP Capital Program Revenues Future Sout	701,119,000 129,484,000 14,059,000 6,000,000 36,681,000 883,108,000 4,235,000 4,235,000 4,235,000 44,139,000 44,139,000 44,139,000 12,864,000)	725,658,000 130,131,000 14,059,000 6,000,000 41,075,000 916,923,000 912,688,000 4,235,000 915,923,000 24,514,000 24,514,000 12,992,000) 20,097,000	751,056,000 14,059,000 6,000,000 943,337,000 4,257,000 943,337,000 4,235,000 947,572,000 943,337,000 231,495,000 235,912,000 (13,122,000) 20,585,000	777,343,000 136,020,000 14,059,000 6,000,000 979,335,000 979,335,000 4,235,000 4,235,000 215,327,000 215,327,000 215,327,000 (13,254,000) 21,089,000	804,550,00 136,700,00 14,059,00 50,949,00 1,012,258,00 4,235,00 1,012,258,00 1,012,258,00 1,012,258,00 1,012,258,00 194,238,00 194,238,00 194,238,00 21,612,00
ind of Year PTP Capital Expansion Fund Balance Transit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer form PTP Revenue Pund Total Transit Operating Fund Revenue Transit Operating Expenses Transit Operating Expenses Transit Operating Fund Expenses Transit Operating Fund Expenses Transit Operating Fund Expenses Total Transit Operating Fund Expenses Transit PTP Capital Program Revenues Transit PTP Capital Program Revenues Transit PTP Capital Program Expenses Total Transit PTP Capital Program Fund Balance Total Transit PTP Capital Program Fund Balance Transit PTP Capital Program Expenses Total Transit PTP Capital Program Fund Balance Total Public Works Capital Program Revenues Public Works PTP Capital Program Revenues Total Public Works Capital Program Expenses	701,119,000 129,484,000 14,059,000 6,000,000 36,681,000 883,108,000 4,235,000 4,235,000 4,235,000 44,139,000 44,139,000 44,139,000 12,864,000)	725,658,000 130,131,000 14,059,000 6,000,000 41,075,000 916,923,000 912,688,000 4,235,000 915,923,000 24,514,000 24,514,000 12,992,000) 20,097,000	751,056,000 14,059,000 6,000,000 943,337,000 4,257,000 943,337,000 4,235,000 947,572,000 943,337,000 231,495,000 235,912,000 (13,122,000) 20,585,000	777,343,000 136,020,000 14,059,000 6,000,000 979,335,000 979,335,000 4,235,000 4,235,000 215,327,000 215,327,000 215,327,000 (13,254,000) 21,089,000	804,550,00 136,700,00 14,059,00 50,949,00 1,012,258,00 4,235,00 1,012,258,00 1,012,258,00 1,012,258,00 1,012,258,00 194,238,00 194,238,00 194,238,00 21,612,00
	701,119,000 129,484,000 14,059,000 6,000,000 36,681,000 883,108,000 4,235,000 4,235,000 4,235,000 44,139,000 44,139,000 44,139,000 12,864,000)	725,658,000 130,131,000 14,059,000 6,000,000 41,075,000 916,923,000 912,688,000 4,235,000 915,923,000 24,514,000 24,514,000 12,992,000) 20,097,000	751,056,000 14,059,000 6,000,000 943,337,000 4,257,000 943,337,000 4,235,000 947,572,000 943,337,000 231,495,000 235,912,000 (13,122,000) 20,585,000	777,343,000 136,020,000 14,059,000 6,000,000 979,335,000 979,335,000 4,235,000 4,235,000 215,327,000 215,327,000 215,327,000 (13,254,000) 21,089,000	804,550,00 136,700,00 14,059,00 50,949,00 1,012,258,00 4,235,00 1,012,258,00 1,012,258,00 1,012,258,00 1,012,258,00 194,238,00 194,238,00 194,238,00 21,612,00
End of Year PTP Capital Expansion Fund Balance Transit Operating Fund Revenue Budgeted Carroyver Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund	701,119,000 129,484,000 14,059,000 6,000,000 36,681,000 883,108,000 4,235,000 4,235,000 4,235,000 44,139,000 44,139,000 44,139,000 12,864,000)	725,658,000 130,131,000 14,059,000 6,000,000 41,075,000 916,923,000 912,688,000 4,235,000 915,923,000 24,514,000 24,514,000 12,992,000) 20,097,000	751,056,000 14,059,000 6,000,000 943,337,000 4,257,000 943,337,000 4,235,000 947,572,000 943,337,000 231,495,000 235,912,000 (13,122,000) 20,585,000	777,343,000 136,020,000 14,059,000 6,000,000 979,335,000 979,335,000 4,235,000 4,235,000 215,327,000 215,327,000 215,327,000 (13,254,000) 21,089,000	804,550,000 136,700,000 5,000,000 5,0949,000 1,012,258,000 1,008,023,000 4,235,000

Summary	Estimate 2048	Estimate 2049	Estimate 2050	Estimate 2051	Estimate 2052
TP Revenues					
PTP Revenue Fund Carryover PTP Sales Surtax Revenue	- 568,123,000	- 582,326,000	- 596,884,000	- 611,806,000	627,101,00
nterest Earnings	100,000	100,000	100,000	100,000	100,00
otal PTP Revenues	568,223,000	582,426,000	596,984,000	611,906,000	627,201,00
Current PTP Debt Service Expenses					
Transfer for Current Transit PTP Debt Service Payments	<u> </u>	-	-	-	
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	41,272,00
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	41,272,00
Future PTP Bus Financing Expenses					
Transfer for Future Bus Replacement Financing	73,121,000	74,535,000	75,970,000	77,435,000	78,930,00
Fotal Future PTP Bus Financing Expenses	73,121,000	74,535,000	75,970,000	77,435,000	78,930,00
PTP Transfer to Municipalities					
Transfer to Existing Municipalities	113,625,000	116,465,000	119,377,000	122,361,000	125,420,00
Transfer to New Municipalities	17,044,000	17,470,000	17,907,000	18,354,000	18,813,00
Total PTP Transfer to Municipalities	130,669,000	133,935,000	137,284,000	140,715,000	144,233,00
PTP Transfer to Other Funds and County Departments					
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	38,148,00
Transfer to Office of the CITT	5,247,000	5,378,000	5,512,000	5,650,000	5,791,00
Transfer to Public Works Pay As You Go Projects	7,386,000	7,608,000	7,836,000	8,071,000	8,313,00
Transfer to Transit Operations and Maintenance	56,242,000	61,811,000	63,024,000	69,188,000	75,696,00
Total PTP Transfer to Other Funds and County Departments	99,997,000	106,914,000	111,342,000	118,926,000	127,948,00
PTP Smart Plan Contributions					
Transfer to SMART Plan Capital Projects	30,000,000	30,000,000	30,000,000	30,000,000	30,000,00
Transfer to SMART Plan Additional Operating Funds	164,280,000	166,886,000	190,547,000	192,989,000	204,818,00
Total Current PTP Debt Service Expenses	194,280,000	196,886,000	220,547,000	222,989,000	234,818,00
End of Year PTP Revenue Fund Balance	-	-	-	-	
PTP Capital Expansion Fund Revenues	_				
PTP Capital Expansion Fund Carryover	-	-	-	-	20 140 00
Transfer from PTP Revenue Fund Fotal PTP Capital Expansion Fund Revenues	31,122,000 31,122,000	32,117,000 32,117,000	34,970,000 34,970,000	36,017,000 36,017,000	38,148,00 38,148,00
			0.,0.0,000		00,210,00
PTP Capital Expansion Fund Expenses	_				
Miami Central Station - Downtown Tri-Rail Link	-	-	-	-	
SMART Plan Phase 1 (PD&E Studies) Fotal 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	38,148,00
	31,122,000 31,122,000	32,117,000 32,117,000	34,970,000 34,970,000	36,017,000 36,017,000	38,148,00 38,148,00
Transfer to SMART Plan Capital Projects					
Transfer to SMART Plan Capital Projects Total PTP Capital Expansion Fund Expenses End of Year PTP Capital Expansion Fund Balance					
Transfer to SMART Plan Capital Projects Total PTP Capital Expansion Fund Expenses End of Year PTP Capital Expansion Fund Balance Fransit Operating Fund Revenue					
Transfer to SMART Plan Capital Projects Total PTP Capital Expansion Fund Expenses End of Year PTP Capital Expansion Fund Balance					
Transfer to SMART Plan Capital Projects Total PTP Capital Expansion Fund Expenses End of Year PTP Capital Expansion Fund Balance Fransit Operating Fund Revenue Budgeted Carryover	31,122,000	32,117,000	34,970,000 -	36,017,000 -	38,148,00
Transfer to SMART Plan Capital Projects Total PTP Capital Expansion Fund Expenses End of Year PTP Capital Expansion Fund Balance Transit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox	31,122,000 - 832,709,000 - 137,384,000	32,117,000 - 861,854,000 - 138,071,000	34,970,000 - - 892,019,000 - 143,414,000	36,017,000 - 923,240,000 - 144,131,000	38,148,00 955,553,00 144,852,00
Transfer to SMART Plan Capital Projects Total PTP Capital Expansion Fund Expenses End of Year PTP Capital Expansion Fund Balance Fransit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox Other Departmental Revenues	31,122,000 - 832,709,000 137,384,000 14,059,000	32,117,000 - 861,854,000 - 138,071,000 14,059,000	34,970,000 - - 892,019,000 - 143,414,000 14,059,000	36,017,000 - 923,240,000 - 144,131,000 14,059,000	38,148,00 955,553,00 144,852,00 14,059,00
Transfer to SMART Plan Capital Projects Total PTP Capital Expansion Fund Expenses End of Year PTP Capital Expansion Fund Balance Transit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds	31,122,000 832,709,000 137,384,000 14,059,000 6,000,000	32,117,000 - 861,854,000 - 138,071,000 14,059,000 6,000,000	34,970,000 - 892,019,000 - 143,414,000 14,059,000 6,000,000	36,017,000 - 923,240,000 - 144,131,000 14,059,000 6,000,000	38,148,00 955,553,00 144,852,00 14,059,00 6,000,00
Transfer to SMART Plan Capital Projects Total PTP Capital Expansion Fund Expenses End of Year PTP Capital Expansion Fund Balance Fransit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox Other Departmental Revenues	31,122,000 - 832,709,000 137,384,000 14,059,000	32,117,000 - 861,854,000 - 138,071,000 14,059,000	34,970,000 - - 892,019,000 - 143,414,000 14,059,000	36,017,000 - 923,240,000 - 144,131,000 14,059,000	38,148,00 955,553,00 144,852,00 14,059,00
Transfer to SMART Plan Capital Projects Total PTP Capital Expansion Fund Expenses End of Year PTP Capital Expansion Fund Balance Transit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Total Transit Operating Fund Revenue	31,122,000 	32,117,000 	34,970,000 - 892,019,000 - 143,414,000 14,059,000 6,000,000 63,024,000	36,017,000 - 923,240,000 - 144,131,000 14,059,000 6,000,000 69,188,000	38,148,00 955,553,00 144,852,00 14,059,00 6,000,00 75,696,00
Transfer to SMART Plan Capital Projects Total PTP Capital Expansion Fund Expenses End of Year PTP Capital Expansion Fund Balance Transit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Total Transit Operating Fund Revenue Fransit Operating Expenses	31,122,000 	32,117,000 	34,970,000 	36,017,000 923,240,000 144,131,000 14,059,000 6,000,000 69,188,000 1,156,618,000	38,148,00 955,553,00 144,852,00 14,059,00 6,000,00 75,696,00 1,196,160,00
Transfer to SMART Plan Capital Projects Total PTP Capital Expansion Fund Expenses End of Year PTP Capital Expansion Fund Balance Transit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Total Transit Operating Fund Revenue Iransit Operating Expenses Transit Operating Expenses	31,122,000 	32,117,000 	34,970,000 - 892,019,000 - 143,414,000 14,059,000 6,000,000 63,024,000	36,017,000 - 923,240,000 - 144,131,000 14,059,000 6,000,000 69,188,000	38,148,00 955,553,00 144,852,00 14,059,00 6,000,00 75,696,00
Transfer to SMART Plan Capital Projects Total PTP Capital Expansion Fund Expenses End of Year PTP Capital Expansion Fund Balance Transit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Total Transit Operating Fund Revenue Transit Operating Expenses Transit Operating Expenses Transit Daned Service Cuts	31,122,000 	32,117,000 	34,970,000 	36,017,000 923,240,000 144,131,000 14,059,000 6,000,000 69,188,000 1,156,618,000	38,148,00 955,553,00 144,852,00 14,059,00 6,000,00 75,696,00 1,196,160,00
Transfer to SMART Plan Capital Projects Total PTP Capital Expansion Fund Expenses End of Year PTP Capital Expansion Fund Balance Transit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Transit Operating Fund Revenue Iransit Operating Expenses Transit Planned Service Cuts Payment for SFRA Transfer for Non-PTP Debt Service Expenses	31,122,000 832,709,000 137,384,000 14,059,000 56,242,000 1,046,394,000 1,042,159,000 4,235,000	32,117,000 - 861,854,000 14,059,000 6,000,000 6,000,000 6,1,811,000 1,031,795,000	34,970,000 892,019,000 143,414,000 14,059,000 6,000,000 6,3,024,000 1,118,516,000 1,114,281,000 4,235,000	36,017,000 923,240,000 144,131,000 14,059,000 6,9188,000 1,156,618,000 1,156,618,000 1,152,383,000 4,235,000	38,148,00 955,553,00 144,852,00 14,059,00 6,000,00 75,696,00 1,196,160,00 1,191,925,00
Transfer to SMART Plan Capital Projects Total PTP Capital Expansion Fund Expenses End of Year PTP Capital Expansion Fund Balance Transit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Transit Operating Fund Revenue Iransit Operating Expenses Transit Planned Service Cuts Payment for SFRA Transfer for Non-PTP Debt Service Expenses	31,122,000 	32,117,000 - 861,854,000 14,059,000 6,000,000 6,000,000 6,1,811,000 1,031,795,000	34,970,000 	36,017,000 - 923,240,000 - 144,131,000 14,059,000 6,000,000 6,9188,000 1,156,618,000	38,148,00 955,553,00 144,852,00 14,059,00 6,000,00 75,696,00 1,196,160,00 1,191,925,00
Transfer to SMART Plan Capital Projects Total PTP Capital Expansion Fund Expenses End of Year PTP Capital Expansion Fund Balance Transit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Total Transit Operating Expenses Transit Operating Expenses Transit Operating Expenses Transfer for Non-PTP Debt Service Expenses Total Transit Operating Jund Revenues	31,122,000 832,709,000 137,384,000 14,059,000 56,242,000 1,046,394,000 1,042,159,000 4,235,000	32,117,000 	34,970,000 892,019,000 143,414,000 14,059,000 6,000,000 6,3,024,000 1,118,516,000 1,114,281,000 4,235,000	36,017,000 923,240,000 144,131,000 14,059,000 6,9188,000 1,156,618,000 1,156,618,000 1,152,383,000 4,235,000	38,148,00 955,553,00 144,852,00 14,059,00 6,000,00 75,696,00 1,196,160,00 1,196,160,00 4,235,00
Transfer to SMART Plan Capital Projects Total PTP Capital Expansion Fund Expenses End of Year PTP Capital Expansion Fund Balance Transit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Total Transit Operating Fund Revenue Fransit Operating Expenses	31,122,000 832,709,000 137,384,000 14,059,000 56,242,000 1,046,394,000 1,042,159,000 4,235,000	32,117,000 	34,970,000 892,019,000 143,414,000 14,059,000 6,000,000 6,3,024,000 1,118,516,000 1,114,281,000 4,235,000	36,017,000 923,240,000 144,131,000 14,059,000 6,9188,000 1,156,618,000 1,156,618,000 1,152,383,000 4,235,000	38,148,00 955,553,00 144,852,00 14,059,00 6,000,00 75,696,00 1,196,160,00 1,196,160,00 4,235,00
Transfer to SMART Plan Capital Projects Total PTP Capital Expansion Fund Expenses End of Year PTP Capital Expansion Fund Balance Transit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transit Operating Fund Revenue Transit Operating Expenses Transit Operating Expenses Transfer for Non-PTP Debt Service Expenses Transfer Johant Operating Fund Revenue End of Year Transit Operating Fund Balance Transit Operating Expenses	31,122,000 832,709,000 137,384,000 14,059,000 56,242,000 1,046,394,000 1,042,159,000 4,235,000	32,117,000 	34,970,000 892,019,000 143,414,000 14,059,000 6,000,000 6,3,024,000 1,118,516,000 1,114,281,000 4,235,000	36,017,000 923,240,000 144,131,000 14,059,000 6,9188,000 1,156,618,000 1,156,618,000 1,152,383,000 4,235,000	38,148,00 955,553,00 144,852,00 14,059,00 6,000,00 75,696,00 1,196,160,00 1,196,160,00 4,235,00
Transfer to SMART Plan Capital Projects Total PTP Capital Expansion Fund Expenses End of Year PTP Capital Expansion Fund Balance Transit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Transit Operating Fund Revenue Transit Operating Expenses Transit Planned Service Cuts Payment for SRTA Transfer for Non-PTP Debt Service Expenses Total Transit Operating Fund Expenses Total Transit Operating Fund Expenses Total Transit Operating Fund Expenses Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance Transit PTP Capital Program Revenues	31,122,000 832,709,000 137,384,000 14,059,000 56,242,000 1,046,394,000 1,042,159,000 4,235,000	32,117,000 	34,970,000 892,019,000 143,414,000 14,059,000 6,000,000 6,3,024,000 1,118,516,000 1,114,281,000 4,235,000	36,017,000 - 923,240,000 - 144,131,000 144,059,000 6,000,000 69,188,000 1,156,618,000 4,235,000 1,156,618,000 - 1,156,618,000	38,148,00 955,553,00 144,852,00 14,059,00 6,000,00 75,696,00 1,196,160,00 1,196,160,00 4,235,00
Transfer to SMART Plan Capital Projects Fotal PTP Capital Expansion Fund Expenses End of Year PTP Capital Expansion Fund Balance Fransit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Fraebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Total Transit Operating Expenses Transit Operating Expenses Transfer for Non-PTP Debt Service Expenses Transfer for Non-PTP Debt Service Expenses Total Transit Operating Fund Expenses Transfer for Non-PTP Debt Service Expenses Total Transit Operating Fund Expenses Total Transit Operating Fund Expenses Total Transit Operating Fund Expenses Total Transit Operating Fund Balance End of Year Transit Operating Fund Balance Ending Cash Balance from Prior Year Planned Future Bond Proceeds (SL.627 million)	31,122,000 832,709,000 137,384,000 14,059,000 56,242,000 1,045,394,000 1,045,394,000 1,045,394,000 1,045,394,000 1,045,394,000 1,045,394,000	32,117,000 - 861,854,000 138,071,000 14,059,000 6,000,000 6,000,000 6,000,000 6,000,000 1,077,560,000 4,235,000 1,081,795,000 1,081,795,000	34,970,000 	36,017,000 923,240,000 144,131,000 144,131,000 6,000,000 6,000,000 6,015,000 1,152,383,000 4,235,000 1,156,618,000 1,156,618,000 1,156,618,000 1,156,618,000 1,156,618,000	38,148,00 955,553,00 144,852,00 140,059,00 75,696,00 1,196,160,00 4,235,00 1,196,160,00 1,196,160,00
Transfer to SMART Plan Capital Projects Fotal PTP Capital Expansion Fund Expenses End of Year PTP Capital Expansion Fund Balance Fransit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Fraebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Total Transit Operating Expenses Transit Operating Expenses Transfer for Non-PTP Debt Service Expenses Transfer for Non-PTP Debt Service Expenses Total Transit Operating Fund Expenses Transfer for Non-PTP Debt Service Expenses Total Transit Operating Fund Expenses Total Transit Operating Fund Expenses Total Transit Operating Fund Expenses Total Transit Operating Fund Balance End of Year Transit Operating Fund Balance Ending Cash Balance from Prior Year Planned Future Bond Proceeds (SL.627 million)	31,122,000 	32,117,000 - 861,854,000 14,059,000 6,000,000 1,081,795,000 1,077,560,000 4,235,000 1,081,795,000	34,970,000 - - 892,019,000 143,414,000 14,059,000 6,000,000 6,3,024,000 1,118,516,000 1,118,516,000 - 1,118,516,000	36,017,000 - 923,240,000 - 144,131,000 144,059,000 6,000,000 69,188,000 1,156,618,000 4,235,000 1,156,618,000 - 1,156,618,000	38,148,00 955,553,00 144,852,00 140,059,00 75,696,00 1,196,160,00 4,235,00 1,196,160,00 1,196,160,00
Transfer to SMART Plan Capital Projects Total PTP Capital Expansion Fund Expenses End of Year PTP Capital Expansion Fund Balance Fransit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Transit Operating Expenses Transit Operating Expenses Transit Operating Evenses Transit Operating Fund Revenues State Transit Operating Fund Revenue Transit Operating Expenses Transit Operating Fund Expenses Transit Operating Fund Expenses Transit Operating Fund Expenses Transit Operating Fund Expenses End of Year Transit Operating Fund Balance Fransit PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Future Bond Proceeds (\$1.627 million) Total Transit Capital Program Revenues	31,122,000 832,709,000 137,384,000 14,059,000 56,242,000 1,045,394,000 1,045,394,000 1,045,394,000 1,045,394,000 1,045,394,000 1,045,394,000	32,117,000 - 861,854,000 138,071,000 14,059,000 6,000,000 6,000,000 6,000,000 6,000,000 1,077,560,000 4,235,000 1,081,795,000 1,081,795,000	34,970,000 	36,017,000 923,240,000 144,131,000 144,131,000 6,000,000 6,000,000 6,015,000 1,152,383,000 4,235,000 1,156,618,000 1,156,618,000 1,156,618,000 1,156,618,000 1,156,618,000	38,148,00 955,553,00 144,852,00 140,059,00 75,696,00 1,196,160,00 4,235,00 1,196,160,00 1,196,160,00
Transfer to SMART Plan Capital Projects Total PTP Capital Expansion Fund Expenses End of Year PTP Capital Expansion Fund Balance Transit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Transit Operating Fund Revenue Transit Operating Expenses Transit Operating Expenses Transit Operating Expenses Transit Operating Fund Revenues End of Year Transit Operating Fund Expenses Transit Operating Fund Expenses Transit Operating Fund Expenses Transit Operating Fund Expenses Transit Operating Fund Expenses End of Year Transit Operating Fund Balance Fransit PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Future Bond Proceeds (S1.627 million) Total Transit Capital Program Expenses Transit Capital Program Expenses Current Transit PT Capital Program Expenses Current Transit PT Capital Program Expenses	31,122,000 	32,117,000 - - 861,854,000 14,059,000 6,000,000 6,1,811,000 1,081,795,000 1,081,795,000 1,081,795,000 - - 150,473,000	34,970,000 - - 892,019,000 - 143,414,000 14,059,000 6,000,000 6,3024,000 1,118,516,000 - 1,114,281,000 - 1,118,516,000 - 1,118,516,000 - 1,127,760,000	36,017,000 - 923,240,000 - 144,131,000 144,131,000 6,000,000 6,9188,000 1,156,618,000 - 1,156,618,000 - 1,156,618,000 - - 61,895,000 174,017,000 235,912,000	38,148,00 955,553,00 144,852,00 140,659,00 6,000,00 75,696,00 1,196,160,00 4,235,00 1,196,160,00 1,196,160,00 168,170,00
Transfer to SMART Plan Capital Projects Total PTP Capital Expansion Fund Expenses End of Year PTP Capital Expansion Fund Balance Fransit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Total Transit Operating Fund Revenue Transit Operating Expenses Transit Operating Expenses Total Transit Operating Fund Balance Fransit Operating Fund Balance Fransit PC Explat Program Revenues Ending Cash Balance from Prior Year Planned Future Bond Proceeds (\$1.627 million) Fotal Transit Capital Program Revenues Current Transit Capital Program Expenses Current Transit Capital Program Expenses Current Transit Capital Progets Future Transit Capital Projects	31,122,000 	32,117,000 - - 861,854,000 138,071,000 14,059,000 6,000,000 6,000,000 6,1811,000 1,081,795,000 4,235,000 - 1,077,560,000 - 1,077,560,000 - 1,077,560,000 - 1,077,560,000 - - 1,077,560,000 - - 1,077,560,000 - - 1,077,560,000 - - - - - - - - - - - - - - - - -	34,970,000 - - - - - - - - - - - - - - - - -	36,017,000 - 923,240,000 - 144,131,000 14,059,000 6,000,000 6,9188,000 1,155,618,000 1,155,618,000 - 1,155,618,000 - 6,1,895,000 174,017,000 235,912,000 - 81,672,000	38,148,00 955,553,00 144,852,00 14,059,00 6,000,00 75,696,00 1,195,160,00 4,235,00 4,235,00 1,195,160,00 1,195,160,00 1,195,170,00 168,170,00 83,748,00
Transfer to SMART Plan Capital Projects Total PTP Capital Expansion Fund Expenses End of Year PTP Capital Expansion Fund Balance Transit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Transit Operating Fund Revenue Transit Operating Expenses Transit Operating Expenses Transit Operating Expenses Transit Operating Fund Revenues End of Year Transit Operating Fund Expenses Transit Operating Fund Expenses Transit Operating Fund Expenses Transit Operating Fund Expenses Transit Operating Fund Expenses End of Year Transit Operating Fund Balance Fransit PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Future Bond Proceeds (S1.627 million) Total Transit Capital Program Expenses Transit Capital Program Expenses Current Transit PT Capital Program Expenses Current Transit PT Capital Program Expenses	31,122,000 	32,117,000 - 861,854,000 138,071,000 14,059,000 6,000,000 6,1,811,000 1,081,795,000 1,081,795,000 1,081,795,000 - 150,473,000	34,970,000 - - 892,019,000 - 143,414,000 14,059,000 6,000,000 6,3024,000 1,118,516,000 - 1,114,281,000 - 1,118,516,000 - 1,118,516,000 - 1,127,760,000	36,017,000 - 923,240,000 - 144,131,000 144,131,000 6,000,000 6,9188,000 1,156,618,000 - 1,156,618,000 - 1,156,618,000 - - 61,895,000 174,017,000 235,912,000	38,148,00 955,553,00 144,852,00 14,059,00 6,000,00 75,569,00 1,196,160,00 1,196,160,00 1,196,160,00
Transfer to SMART Plan Capital Projects Total PTP Capital Expansion Fund Expenses End of Year PTP Capital Expansion Fund Balance Transit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Transit Operating Fund Revenue Transit Operating Expenses Transit Operating Expenses Transit Operating Fund Expenses Transit Operating Fund Expenses Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance Transit Operating Fund Expenses End of Year Transit Operating Fund Balance Transit PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Future Bond Proceeds (S1.627 million) Total Transit Capital Program Revenues Ending Transit PT Capital Projects Future Transit Capital Projects Future Fanding Cash Reimbursements	31,122,000 	32,117,000 - - 861,854,000 138,071,000 14,059,000 6,000,000 6,000,000 6,1811,000 1,081,795,000 4,235,000 - 1,077,560,000 - 1,077,560,000 - 1,077,560,000 - 1,077,560,000 - - 1,077,560,000 - - 1,077,560,000 - - 1,077,560,000 - - - - - - - - - - - - - - - - -	34,970,000 - - - - - - - - - - - - - - - - -	36,017,000 - 923,240,000 - 144,131,000 14,059,000 6,000,000 6,9188,000 1,155,618,000 1,155,618,000 - 1,155,618,000 - 6,1,895,000 174,017,000 235,912,000 - 81,672,000	38,148,00 955,553,00 144,852,00 14(,059,00 6,000,00 75,696,00 1,196,160,00 4,235,00 1,196,160,00 1,196,160,00 1,196,160,00 168,170,00 168,170,00
Transfer to SMART Plan Capital Projects Total PTP Capital Expansion Fund Expenses End of Year PTP Capital Expansion Fund Balance Transit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Transit Operating Expenses Transit Operating Expenses Transit Operating Expenses Transit Operating Fund Revenue Endof Year Transit Operating Fund Revenues Ending Cash Balance from Prior Year Planned Future Bond Proceeds (\$1.627 million) Total Transit Capital Program Expenses Current Transit PTP Capital Projects Future Frederal Grant Reimbursements Fotal Transit PTP Capital Program Expenses Future Future Future Service Serv	31,122,000 	32,117,000 - 861,854,000 118,071,000 14,059,000 6,000,000 6,1811,000 1,081,795,000 1,081,795,000 1,081,795,000 1,081,795,000 150,473,000 150,473,000 150,473,000 150,473,000 22,713,000	34,970,000 - - 892,019,000 - 113,414,000 14,059,000 6,000,000 6,30,24,000 1,118,516,000 1,118,516,000 1,118,516,000 1,118,516,000 1,118,516,000 1,127,760,000 1,127,760,000 1,127,760,000	36,017,000 - 923,240,000 - 144,131,000 144,059,000 6,000,000 6,9188,000 1,156,618,000 1,156,618,000 - 1,156,618,000 - 1,156,618,000 - 1,156,618,000 - 1,156,618,000 - - 81,672,000 (13,930,000) - 67,742,000	38,148,00 955,553,00 144,852,00 14,059,00 6,000,00 75,696,00 1,196,160,00 4,235,00 1,196,160,00 1,196,160,00 168,170,00 168,170,00 83,748,00 (14,069,00 69,679,00
Transfer to SMART Plan Capital Projects Total PTP Capital Expansion Fund Expenses End of Year PTP Capital Expansion Fund Balance Transit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Transit Operating Fund Revenue Transit Operating Expenses Transit Operating Expenses Transit Operating Fund Expenses Transit Operating Fund Expenses Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance Transit Operating Fund Expenses End of Year Transit Operating Fund Balance Transit PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Future Bond Proceeds (S1.627 million) Total Transit Capital Program Revenues Ending Transit PT Capital Projects Future Transit Capital Projects Future Fanding Grant Reimbursements	31,122,000 	32,117,000 - 861,854,000 138,071,000 14,059,000 6,000,000 6,1811,000 1,081,795,000 1,081,795,000 1,081,795,000 150,473,000 150,473,000 36,368,000 (13,655,000)	34,970,000 - - 892,019,000 - 143,414,000 14,059,000 6,30,24,000 1,118,516,000 1,118,516,000 1,118,516,000 1,118,516,000 1,127,760,000 127,760,000 127,760,000	36,017,000 - 923,240,000 - 144,131,000 144,131,000 6,000,000 6,9,188,000 1,156,618,000 4,235,000 4,235,000 1,156,618,000 - 61,895,000 174,017,000 235,912,000 81,672,000 (13,930,000)	38,148,00 955,553,00 144,852,00 14,059,00 6,000,00 75,696,00 1,196,160,00 4,235,00 1,196,160,00 1,196,160,00 168,170,00 168,170,00 83,748,00 (14,069,00 69,679,00
Transfer to SMART Plan Capital Projects Total PTP Capital Expansion Fund Expenses End of Year PTP Capital Expansion Fund Balance Fransit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Total Transit Operating Expenses Transit Operating Expenses Transit Operating Fund Revenue End of Year Transit Operating Fund Expenses Total Transit Operating Fund Expenses Transit Operating Fund Expenses Total Transit Operating Fund Expenses Corrent Transit Operating Fund Expenses Transit PTP Capital Program Expenses Future Transit PTP Capital Program Expenses Future Forset Capital Program Expenses Future Funds Capital Program Expenses Total Transit PTP Capital Program Expenses Future Funds Funds Capital Program Expenses	31,122,000 	32,117,000 - 861,854,000 118,071,000 14,059,000 6,000,000 6,1811,000 1,081,795,000 1,081,795,000 1,081,795,000 1,081,795,000 150,473,000 150,473,000 150,473,000 150,473,000 22,713,000	34,970,000 - - 892,019,000 - 113,414,000 14,059,000 6,000,000 6,30,24,000 1,118,516,000 1,118,516,000 1,118,516,000 1,118,516,000 1,118,516,000 1,127,760,000 1,127,760,000 1,127,760,000	36,017,000 - 923,240,000 - 144,131,000 144,059,000 6,000,000 6,9188,000 1,156,618,000 1,156,618,000 - 1,156,618,000 - 1,156,618,000 - 1,156,618,000 - 1,156,618,000 - - 81,672,000 (13,930,000) - 67,742,000	38,148,00 955,553,00 144,852,00 14,059,00 6,000,00 75,696,00 1,196,160,00 4,235,00 1,196,160,00 1,196,160,00 168,170,00 168,170,00 83,748,00 (14,069,00 69,679,00
Transfer to SMART Plan Capital Projects Total PTP Capital Expansion Fund Expenses End of Year PTP Capital Expansion Fund Balance Iransit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox Other Operatinental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Total Transit Operating Fund Revenue Transit Operating Expenses Transit Operating Expenses Transit Operating Fund Revenues End of Year Transit Operating Fund Revenues Ending Cash Balance from Prior Year Planned Future Bond Proceeds (\$1.627 million) Total Transit PTP Capital Program Expenses Future Transit PTP Capital Program Expenses Future Fand Grant Reimbursements Fotal Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Fund Balance Future Fansit Capital Program Expenses End of Year Transit PTP Capital Pro	31,122,000 	32,117,000 - 861,854,000 118,071,000 14,059,000 6,000,000 6,1811,000 1,081,795,000 1,081,795,000 1,081,795,000 1,081,795,000 150,473,000 150,473,000 150,473,000 150,473,000 22,713,000	34,970,000 - - 892,019,000 - 113,414,000 14,059,000 6,000,000 6,30,24,000 1,118,516,000 1,118,516,000 1,118,516,000 1,118,516,000 1,118,516,000 1,127,760,000 1,127,760,000 1,127,760,000	36,017,000 - 923,240,000 - 144,131,000 144,059,000 6,000,000 6,9188,000 1,156,618,000 1,156,618,000 - 1,156,618,000 - 1,156,618,000 - 1,156,618,000 - 1,156,618,000 - - 81,672,000 (13,930,000) - 67,742,000	38,148,00 955,553,00 144,852,00 14,059,00 6,000,00 75,696,00 1,196,160,00 4,235,00 1,196,160,00 1,196,160,00 168,170,00 168,170,00 83,748,00 (14,069,00 69,679,00
Transfer to SMART Plan Capital Projects Total PTP Capital Expansion Fund Expenses End of Year PTP Capital Expansion Fund Balance Fransit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Total Transit Operating Expenses Transit Operating Expenses Transit Operating Fund Revenue End of Year Transit Operating Fund Expenses Total Transit Operating Fund Expenses Transit Operating Fund Expenses Total Transit Operating Fund Expenses Corrent Transit Operating Fund Expenses Transit PTP Capital Program Expenses Future Transit PTP Capital Program Expenses Future Forset Capital Program Expenses Future Funds Capital Program Expenses Total Transit PTP Capital Program Expenses Future Funds Funds Capital Program Expenses	31,122,000 	32,117,000 - 861,854,000 118,071,000 14,059,000 6,000,000 6,1811,000 1,081,795,000 1,081,795,000 1,081,795,000 1,081,795,000 150,473,000 150,473,000 150,473,000 150,473,000 22,713,000	34,970,000 - - 892,019,000 - 113,414,000 14,059,000 6,000,000 6,30,24,000 1,118,516,000 1,118,516,000 1,118,516,000 1,118,516,000 1,118,516,000 1,127,760,000 1,127,760,000 1,127,760,000	36,017,000 - 923,240,000 - 144,131,000 144,059,000 6,000,000 6,9188,000 1,156,618,000 1,156,618,000 - 1,156,618,000 - 1,156,618,000 - 1,156,618,000 - 1,156,618,000 - - 81,672,000 (13,930,000) - 67,742,000	38,148,00 955,553,00 144,852,00 14,059,00 6,000,00 75,696,00 1,196,160,00 4,235,00 1,196,160,00 1,196,160,00 168,170,00 168,170,00 83,748,00 (14,069,00 69,679,00
Transfer to SMART Plan Capital Projects Total PTP Capital Expansion Fund Expenses End of Year PTP Capital Expansion Fund Balance Transit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox Other Opepartmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Transit Operating Fund Revenue Transit Operating Expenses Transit Operating Expenses Transit Operating Fund Expenses End of Year Transit Operating Fund Balance Transit PTP Capital Program Revenues Iransit PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned FUTC Sapital Program Expenses Future Transit Capital Program Expenses End of Year Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Expenses Ending Cash Balance from Prior Year Planned FTP Capital Program Expenses Endital Transit Capital Program Expenses Endital Transit Capital Program Expenses Endital Grant Reinbursements Endital Transit PTP Capital Program Expenses Endital Grant Reinbursements Ending Cash Balance from Prior Year Ending Cas	31,122,000 	32,117,000 - 861,854,000 118,071,000 14,059,000 6,000,000 6,1811,000 1,081,795,000 1,081,795,000 1,081,795,000 1,081,795,000 150,473,000 150,473,000 150,473,000 150,473,000 22,713,000	34,970,000 - - 892,019,000 - 113,414,000 14,059,000 6,000,000 6,30,24,000 1,118,516,000 1,118,516,000 1,118,516,000 1,118,516,000 1,118,516,000 1,127,760,000 1,127,760,000 1,127,760,000	36,017,000 - 923,240,000 - 144,131,000 144,059,000 6,000,000 6,9188,000 1,156,618,000 1,156,618,000 - 1,156,618,000 - 1,156,618,000 - 1,156,618,000 - 1,156,618,000 - - 81,672,000 (13,930,000) - 67,742,000	38,148,00 955,553,00 144,852,00 14,059,00 6,000,00 75,696,00 1,196,160,00 4,235,00 1,196,160,00 1,196,160,00 168,170,00 168,170,00 83,748,00 (14,069,00 69,679,00
Transfer to SMART Plan Capital Projects For PC apital Expansion Fund Expenses End of Year PTP Capital Expansion Fund Balance Transit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Total Transit Operating Fund Revenue Transit Operating Expenses Transit Operating Expenses Transit Operating Fund Revenue Fransit Operating Fund Revenue End of Year Transit Operating Fund Balance Transit Operating Fund Evenses End of Year Transit Operating Fund Balance Transit PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Future Bond Proceeds (S1.627 million) Total Transit PTP Capital Program Expenses Future Transit Depta Strongerts Future Transit PTP Capital Program Expenses Future Fash Balance from Prior Year Planned Future Bond Proceeds (\$79.863 million) Total Tunsit Capital Program Revenues Funding Cash Balance from Prior Year Planned Future Bond Proceeds (\$79.863 million) Total Public Works Capital Program Revenues	31,122,000 	32,117,000 - 861,854,000 118,071,000 14,059,000 6,000,000 6,1811,000 1,081,795,000 1,081,795,000 1,081,795,000 1,081,795,000 150,473,000 150,473,000 150,473,000 150,473,000 22,713,000	34,970,000 - - 892,019,000 - 113,414,000 14,059,000 6,000,000 6,30,24,000 1,118,516,000 1,118,516,000 1,118,516,000 1,118,516,000 1,118,516,000 1,127,760,000 1,127,760,000 1,127,760,000	36,017,000 - 923,240,000 - 144,131,000 144,059,000 6,000,000 6,9188,000 1,156,618,000 1,156,618,000 - 1,156,618,000 - 1,156,618,000 - 1,156,618,000 - 1,156,618,000 - - 81,672,000 (13,930,000) - 67,742,000	38,148,00 955,553,00 144,852,00 14,059,00 6,000,00 75,696,00 1,196,160,00 4,235,00 1,196,160,00 1,196,160,00 168,170,00 168,170,00 83,748,00 (14,069,00 69,679,00
Transfer to SMART Plan Capital Projects Total PTP Capital Expansion Fund Expenses End of Year PTP Capital Expansion Fund Balance Fransit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Total Transit Operating Expenses Transit Operating Expenses Transit Operating Expenses Transit Operating fund Revenues Ending Cash Balance from Prior Year Planned Future Bond Projects Future Fransit PTP Capital Program Expenses Transit PTP Capital Program Expenses Current Transit PTP Capital Program Expenses Ending Cash Balance from Prior Year Planned Future Bond Proceeds (S1.627 million) Total Transit PTP Capital Program Expenses Ending Cash Balance from Prior Year Planned Future Bond Proceeds (S1.627 million) Total Transit PTP Capital Program Expenses Ending Cash Balance from Prior Year Planned Future Bond Proceeds (S1.627 million) Total Transit PTP Capital Program Expenses Ending Cash Balance from Prior Year Planned Future Bond Proceeds (S1.628 million) Total Transit PTP Capital Program Expenses Ending Cash Balance from Prior Year Planned Future Bond Proceeds (S1.628 million) Total Transit PTP Capital Program Expenses Ending Cash Balance From Prior Year Planned Future Bond Proceeds (S1.628 million) Total Transit PTP Capital Program Expenses Ending Cash Balance From Prior Year Public Works PTP Capital Program Revenues Public Works PTP Capital Program Expenses Ending Cash Balance From Prior Year Planned Future Bond Proceeds (S1.628 million) Total Public Works Capital Program Expenses Public Works PTP Capital Program Expenses Public Works PTP Capital Program Expense	31,122,000 	32,117,000 - 861,854,000 118,071,000 14,059,000 6,000,000 6,1811,000 1,081,795,000 1,081,795,000 1,081,795,000 1,081,795,000 150,473,000 150,473,000 150,473,000 150,473,000 22,713,000	34,970,000 - - 892,019,000 - 113,414,000 14,059,000 6,000,000 6,30,24,000 1,118,516,000 1,118,516,000 1,118,516,000 1,118,516,000 1,118,516,000 1,127,760,000 1,127,760,000 1,127,760,000	36,017,000 - 923,240,000 - 144,131,000 144,059,000 6,000,000 6,9188,000 1,156,618,000 1,156,618,000 - 1,156,618,000 - 1,156,618,000 - 1,156,618,000 - 1,156,618,000 - - 81,672,000 (13,930,000) - 67,742,000	38,148,00 955,553,00 144,852,00 14,059,00 6,000,00 75,696,00 1,196,160,00 4,235,00 1,196,160,00 1,196,160,00 168,170,00 168,170,00 83,748,00 (14,069,00 69,679,00
Transfer to SMART Plan Capital Projects For PC apital Expansion Fund Expenses End of Year PTP Capital Expansion Fund Balance Transit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Total Transit Operating Fund Revenue Transit Operating Expenses Transit Operating Expenses Transit Operating Fund Revenue Fransit Operating Fund Revenue End of Year Transit Operating Fund Balance Transit Operating Fund Evenses End of Year Transit Operating Fund Balance Transit PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Future Bond Proceeds (S1.627 million) Total Transit PTP Capital Program Expenses Future Transit Depta Strongerts Future Transit PTP Capital Program Expenses Future Fash Balance from Prior Year Planned Future Bond Proceeds (\$79.863 million) Total Tunsit Capital Program Revenues Funding Cash Balance from Prior Year Planned Future Bond Proceeds (\$79.863 million) Total Public Works Capital Program Revenues	31,122,000 	32,117,000 - 861,854,000 118,071,000 14,059,000 6,000,000 6,1811,000 1,081,795,000 1,081,795,000 1,081,795,000 1,081,795,000 150,473,000 150,473,000 150,473,000 150,473,000 22,713,000	34,970,000 - - 892,019,000 - 113,414,000 14,059,000 6,000,000 6,30,24,000 1,118,516,000 1,118,516,000 1,118,516,000 1,118,516,000 1,118,516,000 1,127,760,000 1,127,760,000 1,127,760,000	36,017,000 - 923,240,000 - 144,131,000 144,059,000 6,000,000 6,9188,000 1,156,618,000 1,156,618,000 - 1,156,618,000 - 1,156,618,000 - 1,156,618,000 - 1,156,618,000 - - 81,672,000 (13,930,000) - 67,742,000	38,148,00 955,553,00 144,852,00 14,059,00 6,000,00 75,696,00 1,195,160,00 4,235,00 4,235,00 1,195,160,00 1,195,160,00 1,195,170,00 168,170,00 83,748,00

Summary	Estimate 2053	Estimate 2054	Estimate 2055	Estimate 2056	Estimate 2057
YTP Revenues PTP Revenue Fund Carryover	_				
PTP Sales Surtax Revenue	642,779,000	658,848,000	675,319,000	692,202,000	709,507,00
nterest Earnings	100,000	100,000	100,000	100,000	100,00
otal PTP Revenues	642,879,000	658,948,000	675,419,000	692,302,000	709,607,00
urrent PTP Debt Service Expenses					
Transfer for Current Transit PTP Debt Service Payments	-	-	-	-	
Public Works Current PTP Debt Services Payments	-	-	-	-	
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	56,247,00
Future Public PTP Debt Services Payments fotal Future PTP Debt Service Expenses	53.914.000	53.914.000	46.373.000	56.247.000	56.247.00
Future PTP Bus Financing Expenses	80,454,000	02 002 000	83,589,000	05 200 000	86,849,00
Transfer for Future Bus Replacement Financing Fotal Future PTP Bus Financing Expenses	80,454,000	82,007,000 82.007.000	83,589,000	85,200,000 85,200,000	86,849,00
PTP Transfer to Municipalities	420 550 000	404 770 000	425 064 000	420 440 000	4 44 004 00
Transfer to Existing Municipalities Transfer to New Municipalities	128,556,000 19,283,000	131,770,000 19,765,000	135,064,000 20,260,000	138,440,000 20,766,000	141,901,00 21,285,00
Fotal PTP Transfer to Municipalities	147,839,000	151,535,000	155,324,000	159,206,000	163,186,00
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	42,451,00
Transfer to Office of the CITT	5,936,000	6,084,000	6,236,000	41,232,000 6,392,000	42,451,00
Transfer to Public Works Pay As You Go Projects	8,562,000	8,819,000	9,084,000	9,357,000	9,638,00
Transfer to Transit Operations and Maintenance	82,575,000	85,127,000	92,811,000	100,959,000	109,602,00
Iotal PTP Transfer to Other Funds and County Departments	135,059,000	139,146,000	149,160,000	157,940,000	168,243,00
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	235,082,00
Iotal current PTP Debt Service Expenses	225,613,000	232,346,000	240,973,000	255,709,000	235,082,00
End of Year PTP Revenue Fund Balance	-	-	-	-	
PTP Capital Expansion Fund Revenues PTP Capital Expansion Fund Carryover	<u> </u>	_			
Transfer from PTP Revenue Fund	37,986,000	39,116,000	41,029,000	41,232,000	42,451,00
Fotal PTP Capital Expansion Fund Revenues	37,986,000	39,116,000	41,029,000	41,232,000	42,451,00
DTD Carital Europeian Eurod European					
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	42,451,00
Total PTP Capital Expansion Fund Expenses	37,986,000	39,116,000	41,029,000	41,232,000	42,451,00
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	1,134,896,00
Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox	145 576 000		- 151,782,000	453 544 000	
Other Departmental Revenues		151.027.000			153.304.00
other bepartmentar nevenues	145,576,000 14,059,000	151,027,000 14,059,000	14,059,000	152,541,000 14,059,000	153,304,00 14,059,00
State Transportation Disadvantage Trust Funds	14,059,000 6,000,000	14,059,000 6,000,000	14,059,000 6,000,000	14,059,000 6,000,000	14,059,00 6,000,00
State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund	14,059,000 6,000,000 82,575,000	14,059,000 6,000,000 85,127,000	14,059,000 6,000,000 92,811,000	14,059,000 6,000,000 100,959,000	14,059,00 6,000,00 109,602,00
State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund	14,059,000 6,000,000	14,059,000 6,000,000	14,059,000 6,000,000	14,059,000 6,000,000	14,059,00 6,000,00
State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Total Transit Operating Fund Revenue Iransit Operating Expenses	14,059,000 6,000,000 82,575,000 1,237,207,000	14,059,000 6,000,000 85,127,000 1,279,825,000	14,059,000 6,000,000 92,811,000 1,324,090,000	14,059,000 6,000,000 100,959,000 1,370,077,000	14,059,000 6,000,000 109,602,000 1,417,861,000
State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Total Transit Operating Fund Revenue Transit Operating Expenses Transit Operating Expenses	14,059,000 6,000,000 82,575,000	14,059,000 6,000,000 85,127,000	14,059,000 6,000,000 92,811,000	14,059,000 6,000,000 100,959,000	14,059,00 6,000,00 109,602,00
State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Total Transit Operating Fund Revenue Iransit Operating Expenses Transit Operating Expenses Transit Planed Service Cuts	14,059,000 6,000,000 82,575,000 1,237,207,000 1,232,972,000	14,059,000 6,000,000 85,127,000 1,279,825,000	14,059,000 6,000,000 92,811,000 1,324,090,000 1,319,855,000	14,059,000 6,000,000 100,959,000 1,370,077,000	14,059,000 6,000,000 109,602,000 1,417,861,000 1,413,626,000
State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Total Transit Operating Fund Revenue Iransit Operating Expenses Transit Planend Service Cuts Payment for SFRTA	14,059,000 6,000,000 82,575,000 1,237,207,000	14,059,000 6,000,000 85,127,000 1,279,825,000	14,059,000 6,000,000 92,811,000 1,324,090,000	14,059,000 6,000,000 100,959,000 1,370,077,000	14,059,000 6,000,000 109,602,000 1,417,861,000
State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Total Transit Operating Fund Revenue Iransit Operating Expenses Transit Planned Service Cuts Payment for SFRTA Transfer for Non-PTP Debt Service Expenses	14,059,000 6,000,000 82,575,000 1,237,207,000 1,232,972,000	14,059,000 6,000,000 85,127,000 1,279,825,000	14,059,000 6,000,000 92,811,000 1,324,090,000 1,319,855,000	14,059,000 6,000,000 100,959,000 1,370,077,000	14,059,000 6,000,000 109,602,000 1,417,861,000 1,413,626,000
State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Total Transit Operating Fund Revenue Transit Operating Expenses Transit Operating Expenses Transit Planned Service Cuts Payment for SRTA Transfer for Non-PTP Debt Service Expenses Total Transit Operating Fund Expenses	14,059,000 6,000,000 82,575,000 1,237,207,000 1,232,972,000 4,235,000	14,059,000 6,000,000 85,127,000 1,279,825,000 1,275,590,000 - 4,235,000	14,059,000 6,000,000 92,811,000 1,324,090,000 1,319,855,000 - 4,235,000	14,059,000 6,000,000 100,959,000 1,370,077,000 1,365,842,000 - 4,235,000	14,059,00 6,000,00 109,602,00 1,417,861,00 1,413,626,00 4,235,00
State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Total Transit Operating Fund Revenue Iransit Operating Expenses Transit Operating Expenses Transit Planned Service Cuts Payment for SRTA Transfer for Non-PTP Debt Service Expenses Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance	14,059,000 6,000,000 82,575,000 1,237,207,000 1,232,972,000 4,235,000	14,059,000 6,000,000 85,127,000 1,279,825,000 1,275,590,000 - 4,235,000	14,059,000 6,000,000 92,811,000 1,324,090,000 1,319,855,000 - 4,235,000	14,059,000 6,000,000 100,959,000 1,370,077,000 1,365,842,000 - 4,235,000	14,059,00 6,000,00 109,602,00 1,417,861,00 1,413,626,00 4,235,00
State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Total Transit Operating Fund Revenue Transit Operating Expenses Transit Operating Expenses Transit Planned Service Cuts Payment for SRTA Transfer for Non-PTP Debt Service Expenses Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance Transit PTP Capital Program Revenues	14,059,000 6,000,000 82,575,000 1,237,207,000 4,235,000 1,237,207,000	14,059,000 6,000,000 85,127,000 1,279,825,000 4,235,000 1,279,825,000	14,059,000 6,000,000 92,811,000 1,324,090,000 1,319,855,000 4,235,000 1,324,090,000	14,059,000 6,000,000 100,959,000 1,370,077,000 1,365,842,000 4,235,000 - 1,370,077,000	14,059,000 6,000,000 109,602,000 1,417,861,000 4,235,000 1,417,861,000
State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Total Transit Operating Fund Revenue Irransit Operating Expenses Transit Planned Service Cuts Payment for SFRTA Transfer for Non-PTP Debt Service Expenses Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance Irransit PTP Capital Program Revenues Ending Cash Balance from Prior Year	14,059,000 6,000,000 82,575,000 1,237,207,000 1,232,972,000 4,235,000	14,059,000 6,000,000 85,127,000 1,279,825,000 1,279,825,000 1,279,825,000 1,279,825,000	14,059,000 6,000,000 92,811,000 1,324,090,000 1,319,855,000 - 4,235,000	14,059,000 6,000,000 100,959,000 1,370,077,000 1,365,842,000 - 4,235,000	14,059,00 6,000,00 109,602,00 1,417,861,00 1,413,626,00 4,235,00
State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Transit Operating Fund Revenue Transit Operating Expenses Transit Operating Expenses Transit Planned Service Cuts Payment for SRTA Transfer for Non-PTP Debt Service Expenses Total Transit Operating fund Expenses End of Year Transit Operating Fund Balance Transit PT Capital Program Revenues Ending Cash Balance from Prior Year Planned Future Bond Proceeds (51.627 million)	14,059,000 6,000,000 82,575,000 1,237,207,000 4,235,000 1,237,207,000	14,059,000 6,000,000 85,127,000 1,279,825,000 4,235,000 1,279,825,000	14,059,000 6,000,000 92,811,000 1,324,090,000 1,319,855,000 4,235,000 1,324,090,000	14,059,000 6,000,000 100,959,000 1,370,077,000 1,365,842,000 4,235,000 - 1,370,077,000	14,059,00 6,000,00 109,602,00 1,417,861,00 4,235,00 1,417,861,00 35,273,00
State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Transit Operating Fund Revenue Irransit Operating Expenses Transit Planned Service Cuts Payment for SPRTA Transfer for Non-PTP Debt Service Expenses Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance Irransit PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Future Bond Proceeds (\$1.627 million) Total Transit Capital Program Revenues	14,059,000 6,000,000 82,575,000 1,237,207,000 1,232,972,000 4,235,000 1,237,207,000 98,491,000	14,059,000 6,000,000 85,127,000 1,279,825,000 4,235,000 1,279,825,000	14,059,000 6,000,000 92,811,000 1,324,090,000 1,319,855,000 4,235,000 1,324,090,000	14,059,000 6,000,000 100,959,000 1,370,077,000 1,365,842,000 4,235,000 1,370,077,000	14,059,000 6,000,000 109,602,000 1,417,861,000 4,235,000 1,417,861,000
State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Transit Operating Fund Revenue Transit Operating Expenses Transit Operating Expenses Transit Planned Service Cuts Payment for SFRTA Transfer for Non-PTP Debt Service Expenses Total Transit Operating Fund Relance End of Year Transit Operating Fund Balance Transit PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Future Bond Proceeds (S1.627 million) Total Transit Capital Program Revenues Erransit Capital Program Revenues Transit Capital Program Revenues Transit Capital Program Revenues Transit Capital Program Revenues	14,059,000 6,000,000 82,575,000 1,237,207,000 1,232,972,000 4,235,000 1,237,207,000 98,491,000	14,059,000 6,000,000 85,127,000 1,279,825,000 4,235,000 1,279,825,000	14,059,000 6,000,000 92,811,000 1,324,090,000 1,319,855,000 4,235,000 1,324,090,000	14,059,000 6,000,000 100,959,000 1,370,077,000 1,365,842,000 4,235,000 1,370,077,000	14,059,00 6,000,00 109,602,00 1,417,861,00 4,235,00 1,417,861,00 35,273,000
State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Total Transit Operating Fund Revenue Transit Operating Expenses Transit Planned Service Cuts Payment for SFRTA Transfer for Non-PTP Debt Service Expenses Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance fransit PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Future Bond Proceeds (S1.627 million) Total Transit Capital Program Expenses Transit TP Capital Program Expenses Transit Capital Program Expenses Transit Capital Program Expenses Current Transit PT Capital PT Cap	14,059,000 6,000,000 82,575,000 1,237,207,000 1,232,972,000 4,235,000 1,237,207,000 98,491,000	14,059,000 6,000,000 85,127,000 1,279,825,000 4,235,000 1,279,825,000	14,059,000 6,000,000 92,811,000 1,324,090,000 1,319,855,000 4,235,000 1,324,090,000	14,059,000 6,000,000 100,959,000 1,370,077,000 1,365,842,000 4,235,000 1,370,077,000	14,059,000 6,000,000 19,96,02,000 1,417,861,000 4,235,000 1,417,861,000 1,417,860 1,
State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Transit Operating Fund Revenue Transit Operating Expenses Transit Planned Service Cuts Payment for SFRTA Transfer for Non-PTP Debt Service Expenses Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance Fransit PTP Capital Program Revenues Planned Future Bond Proceeds (\$1.627 million) Fotal Transit CPT Capital Program Revenues Current Transit PTP Capital Program Revenues Current Transit PTP Capital Program Revenues Current Transit PTP Capital Program Revenues Fransit PTP Capital Program Expenses Current Transit PTP Capital PTP Capita	14,059,000 6,000,000 82,575,000 1,237,207,000 4,235,000 1,237,207,000 1,237,207,000 98,491,000 98,491,000	14,059,000 6,000,000 85,127,000 1,279,825,000 4,235,000 1,279,825,000 1,279,825,000 1,279,825,000 1,279,825,000 1,279,825,000 1,279,825,000 1,279,825,000 1,279,825,000 1,279,825,000 1,279,825,000 1,279,825,000 1,279,825,000 1,275,590,000 1,275	14,059,000 6,000,000 92,811,000 1,324,090,000 4,235,000 1,324,090,000 1,324,090,000	14,059,000 6,000,000 100,959,000 1,370,077,000 1,365,842,000 4,235,000 1,370,077,000 - 62,488,000	14,059,00 6,000,00 19,562,00 1,413,626,00 4,235,00 1,417,861,00 35,273,00 35,273,00 42,736,00
State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Total Transit Operating Fund Revenue Transit Operating Expenses Transit Planned Service Cuts Payment for SFRTA Transfer for Non-PTP Debt Service Expenses Total Transit Operating Fund Balance End of Year Transit Operating Fund Balance Ending Cash Balance from Prior Year Planned Future Bond Proceeds (S1.627 million) Total Transit Capital Program Revenues Ending Transit Operating Pund Balance Transit Capital Program Revenues Ending Cash Balance from Prior Year Planned Future Bond Proceeds (S1.627 million) Total Transit Capital Program Expenses Current Transit PD Capital Projects Future Fansit Capital Projects Future Fansit Capital Projects Future Fansit Capital Grant Reimbursements	14,059,000 6,000,000 82,575,000 1,237,207,000 4,235,000 1,237,207,000 1,237,207,000 1,237,207,000 98,491,000 98,491,000 98,491,000	14,059,000 6,000,000 85,127,000 1,279,825,000 4,235,000 1,279,825,000 1,279,825,000 1,279,825,000 1,279,825,000 135,912,000 14,352,000	14,059,000 6,000,000 92,811,000 1,324,090,000 4,235,000 1,324,090,000 1,324,090,000 1,324,090,000 88,993,000 88,993,000	14,059,000 6,000,000 100,959,000 1,370,077,000 4,235,000 1,370,077,000 1,370,077,000 62,488,000 62,488,000 62,488,000	14,059,000 6,000,000 19,96,02,000 1,417,861,000 4,235,000 4,235,000 1,417,861,000 1,417,870,000 1,417,870,000 1,417,870,000 1,417,870,000 1,417,870,000 1,417,870,000 1,417,870,000 1,417,870,000 1,417,870,000 1,417,870,000 1,417,870,000 1,417,870,000 1,417,870,000 1,417,870,000 1,417,870,000 1,417,870,000 1,417,870,000 1,417,870,000 1,417,870,000 1,417,810
State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Total Transit Operating Fund Revenue Transit Operating Expenses Transit Planned Service Cuts Payment for SFRTA Transfer for Non-PTP Debt Service Expenses Total Transit Operating Fund Balance End of Year Transit Operating Fund Balance Ending Cash Balance from Prior Year Planned Future Bond Proceeds (S1.627 million) Total Transit Capital Program Revenues Ending Transit Operating Pund Balance Transit Capital Program Revenues Ending Cash Balance from Prior Year Planned Future Bond Proceeds (S1.627 million) Total Transit Capital Program Expenses Current Transit PD Capital Projects Future Fansit Capital Projects Future Fansit Capital Projects Future Fansit Capital Grant Reimbursements	14,059,000 6,000,000 82,575,000 1,237,207,000 4,235,000 1,237,207,000 1,237,207,000 98,491,000 98,491,000 98,491,000	14,059,000 6,000,000 85,127,000 1,279,825,000 4,235,000 4,235,000 1,279,825,000 26,816,000 135,912,000 162,728,000	14,059,000 6,000,000 92,811,000 1,324,090,000 1,319,855,000 4,235,000 1,324,090,000 88,993,000 88,993,000	14,059,000 6,000,000 100,959,000 1,370,077,000 1,365,842,000 4,235,000 - 1,370,077,000 - - - - - - - - - - - - -	14,059,000 6,000,000 19,96,02,000 1,417,861,000 4,235,000 4,235,000 1,417,861,000 1,417,870,000 1,417,870,000 1,417,870,000 1,417,870,000 1,417,870,000 1,417,870,000 1,417,870,000 1,417,870,000 1,417,870,000 1,417,870,000 1,417,870,000 1,417,870,000 1,417,870,000 1,417,870,000 1,417,870,000 1,417,870,000 1,417,870,000 1,417,870,000 1,417,870,000 1,417,810
State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Transit Operating Fund Revenue Transit Operating Expenses Transit Planned Service Cuts Payment for SRTA Transfer for Non-PTP Debt Service Expenses Total Transit Operating Fund Revenues End of Year Transit Operating Fund Balance Transit PTP Capital Program Revenues Transit Cpital Program Revenues Transit PTP Capital Projects Future Transit PTP Capital Program Expenses Fotal Transit PTP Capital Program Revenues Fotal Transit PTP Capital Program Revenues Future Transit PTP Capital Program Revenues Future Transit PTP Capital Program Expenses Fotal	14,059,000 6,000,000 82,575,000 1,237,207,000 4,235,000 1,237,207,000 1,237,207,000 1,237,207,000 98,491,000 98,491,000 98,491,000	14,059,000 6,000,000 85,127,000 1,279,825,000 4,235,000 1,279,825,000 1,279,825,000 1,279,825,000 1,279,825,000 135,912,000 14,352,000	14,059,000 6,000,000 92,811,000 1,324,090,000 4,235,000 1,324,090,000 1,324,090,000 1,324,090,000 88,993,000 88,993,000	14,059,000 6,000,000 100,959,000 1,370,077,000 4,235,000 1,370,077,000 1,370,077,000 62,488,000 62,488,000 62,488,000	14,059,000 6,000,000 19,9602,000 1,412,861,000 4,235,000 1,417,861,000 1,417,861,000 35,273,000 35,273,000 35,273,000 42,736,000 (14,787,000 27,949,000
State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Transit Operating Fund Revenue Transit Operating Expenses Transit Planned Service Cuts Payment for SPRTA Transfer for Non-PTP Debt Service Expenses Total Transit Operating Fund Balance Transit Operating Fund Expenses End of Year Transit Operating Fund Balance Transit PTP Capital Program Revenues Transit PTP Capital Program Revenues Current Transit PTP Capital Program Expenses Future Fransit PTP Capital Program Expenses Future Fansit PTP Capital Program Fu	14,059,000 6,000,000 82,575,000 1,232,972,000 4,235,000 1,237,207,000 1,237,207,000 98,491,000 98,491,000 98,491,000 (14,210,000) 71,675,000	14,059,000 6,000,000 85,127,000 1,279,825,000 4,235,000 1,279,825,000 1,279,825,000 1,279,825,000 1,279,825,000 135,912,000 135,912,000 162,728,000 162,728,000 162,728,000	14,059,000 6,000,000 92,811,000 1,324,090,000 4,235,000 4,235,000 1,324,090,000 1,324,090,000 1,324,090,000 88,993,000 88,993,000	14,059,000 6,000,000 100,959,000 1,370,077,000 4,235,000 4,235,000 62,488,000 62,488,000 62,488,000 1,4,640,000 27,215,000	14,059,00 6,000,00 19,960,200 1,417,861,00 4,235,00 1,417,861,00 1,417,861,00 1,417,861,00 35,273,00 35,273,00 35,273,00 42,736,00 (14,787,00 27,949,00
State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Transit Operating Fund Revenue Transit Operating Expenses Transit Planned Service Cuts Payment for SRTA Transfer for Non-PTP Debt Service Expenses Total Transit Operating Fund Revenues End of Year Transit Operating Fund Balance Transit Capital Program Revenues Ending Cash Balance from Prior Year Planned Future Bond Proceeds (\$1.627 million) Total Transit Capital Program Revenues Entransit PTP Capital Program Expenses Current Transit PTP Capital Program Expenses Future Fransit Capital Program Expenses Ending Grant Reimbursements Fotal Transit PTP Capital Program Expenses Ending Grant Reimbursements Fotal Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Revenues	14,059,000 6,000,000 82,575,000 1,232,972,000 4,235,000 1,237,207,000 1,237,207,000 98,491,000 98,491,000 98,491,000 (14,210,000) 71,675,000	14,059,000 6,000,000 85,127,000 1,279,825,000 4,235,000 1,279,825,000 1,279,825,000 1,279,825,000 1,279,825,000 135,912,000 135,912,000 162,728,000 162,728,000 162,728,000	14,059,000 6,000,000 92,811,000 1,324,090,000 4,235,000 4,235,000 1,324,090,000 1,324,090,000 1,324,090,000 88,993,000 88,993,000	14,059,000 6,000,000 100,959,000 1,370,077,000 4,235,000 4,235,000 62,488,000 62,488,000 62,488,000 1,4,640,000 27,215,000	14,059,00 6,000,00 19,960,200 1,417,861,00 4,235,00 1,417,861,00 1,417,861,00 1,417,861,00 35,273,00 35,273,00 35,273,00 42,736,00 (14,787,00 27,949,00
State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Total Transit Operating Fund Revenue Transit Operating Expenses Transit Planned Service Cuts Payment for SFRA Transfer for Non-PTP Debt Service Expenses Total Transit Operating Fund Balance Transit PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Future Bond Proceeds (S1.627 million) Total Transit Capital Program Expenses Current Transit PTP Capital Projects Future Fansit Capital Projects Future Fansit PTP Capital Program Expenses Cortal Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Expenses Ending Cash Balance from Prior Year Planned Future Bond Proceeds (S1.627 million) Total Transit Capital Program Expenses Cortal Transit PTP Capital Program Expenses Ending Cash Balance Form Prior Year Public Works PTP Capital Program Revenues Ending Cash Balance from Prior Year	14,059,000 6,000,000 82,575,000 1,232,972,000 4,235,000 1,237,207,000 1,237,207,000 98,491,000 98,491,000 98,491,000 (14,210,000) 71,675,000	14,059,000 6,000,000 85,127,000 1,279,825,000 4,235,000 1,279,825,000 1,279,825,000 1,279,825,000 1,279,825,000 135,912,000 135,912,000 162,728,000 162,728,000 162,728,000	14,059,000 6,000,000 92,811,000 1,324,090,000 4,235,000 4,235,000 1,324,090,000 1,324,090,000 1,324,090,000 88,993,000 88,993,000	14,059,000 6,000,000 100,959,000 1,370,077,000 4,235,000 4,235,000 62,488,000 62,488,000 62,488,000 1,4,640,000 27,215,000	14,059,00 6,000,00 19,960,200 1,417,861,00 4,235,00 1,417,861,00 1,417,861,00 1,417,861,00 35,273,00 35,273,00 35,273,00 42,736,00 (14,787,00 27,949,00
State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Total Transit Operating Fund Revenue Transit Operating Expenses Transit Operating Expenses Transit Planned Service Cuts Payment for SRTA Transfer for Non-PTP Debt Service Expenses Total Transit Operating Fund Revenues End of Year Transit Operating Fund Balance Transit PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Future Bond Proceeds (S1.627 million) Total Transit PTP Capital Program Revenues Ending Cash Balance from Expenses Current Transit PTP Capital Program Revenues Ending Cash Balance from Expenses Ending Cash Balance Transit PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Future Bond Proceeds (S1.627 million) Fotal Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Fund Balance	14,059,000 6,000,000 82,575,000 1,232,972,000 4,235,000 1,237,207,000 1,237,207,000 98,491,000 98,491,000 98,491,000 (14,210,000) 71,675,000	14,059,000 6,000,000 85,127,000 1,279,825,000 4,235,000 1,279,825,000 1,279,825,000 1,279,825,000 1,279,825,000 135,912,000 135,912,000 162,728,000 162,728,000 162,728,000	14,059,000 6,000,000 92,811,000 1,324,090,000 4,235,000 4,235,000 1,324,090,000 1,324,090,000 1,324,090,000 88,993,000 88,993,000	14,059,000 6,000,000 100,959,000 1,370,077,000 4,235,000 4,235,000 62,488,000 62,488,000 62,488,000 1,4,640,000 27,215,000	14,059,00 6,000,00 19,960,200 1,417,861,00 4,235,00 1,417,861,00 1,417,861,00 1,417,861,00 35,273,00 35,273,00 35,273,00 42,736,00 (14,787,00 27,949,00
State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Total Transit Operating Fund Revenue Irransit Operating Expenses Transit Planned Service Cuts Payment for SFRA Transfer for Non-PTP Debt Service Expenses Total Transit Operating Fund Balance Irransit Operating Fund Expenses End of Year Transit Operating Fund Balance Irransit Capital Program Revenues Ending Cash Balance from Prior Year Planned Future Bond Proceeds (SL.627 million) Total Transit Capital Program Revenues Irransit Capital Program Revenues Irransit Capital Program Expenses Current Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Expenses Endital Transit PTP Capital Program Expenses Ending Cash Balance from Prior Year Planned FUTURE Bond Program Expenses Ending Cash Balance from Prior Year Planned FUTURE Program Expenses Ending Cash Balance from Prior Year Planned FUTURE Bond Proceeds (ST9.863 million) Total Transit PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned FUTURE Bond Proceeds (ST9.863 million) Total Public Works Capital Program Revenues	14,059,000 6,000,000 82,575,000 1,232,972,000 4,235,000 1,237,207,000 1,237,207,000 98,491,000 98,491,000 98,491,000 (14,210,000) 71,675,000	14,059,000 6,000,000 85,127,000 1,279,825,000 4,235,000 1,279,825,000 1,279,825,000 1,279,825,000 1,279,825,000 135,912,000 135,912,000 162,728,000 162,728,000 162,728,000	14,059,000 6,000,000 92,811,000 1,324,090,000 4,235,000 4,235,000 1,324,090,000 1,324,090,000 1,324,090,000 88,993,000 88,993,000	14,059,000 6,000,000 100,959,000 1,370,077,000 4,235,000 4,235,000 62,488,000 62,488,000 62,488,000 1,4,640,000 27,215,000	14,059,000 6,000,000 19,9602,000 1,412,861,000 4,235,000 1,417,861,000 1,417,861,000 35,273,000 35,273,000 35,273,000 42,736,000 (14,787,000 27,949,000
State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Total Transit Operating Fund Revenue Transit Operating Expenses Transit Planned Service Cuts Payment for SRTA Transfer for Non-PTP Debt Service Expenses Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance Transit PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Future Bond Proceeds (S1.627 million) Total Transit Capital Program Revenues Current Transit PTP Capital Program Revenues Future Transit PTP Capital Program Revenues Future Transit PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Future Bond Proceeds (S1.627 million) Total Transit Capital Program Revenues Future Forderal Grant Reimbursements Total Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Revenues End State Bolance From Prior Year Planned Future Bond Proceeds (S1.92.85 million) Total Transit PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Future Bond Proceeds (S1.92.85 million) Total Transit PTP Capital Program Revenues Ending Cash Balance From Prior Year Planned Future Bond Proceeds (S1.92.85 million) Total Public Works Capital Program Revenues Public Works PTP Capital Program Revenues Public Works PTP Capital Program Revenues Public Works PTP Capital Program Revenues	14,059,000 6,000,000 82,575,000 1,232,972,000 4,235,000 1,237,207,000 1,237,207,000 98,491,000 98,491,000 98,491,000 (14,210,000) 71,675,000	14,059,000 6,000,000 85,127,000 1,279,825,000 4,235,000 1,279,825,000 1,279,825,000 1,279,825,000 1,279,825,000 135,912,000 135,912,000 162,728,000 162,728,000 162,728,000	14,059,000 6,000,000 92,811,000 1,324,090,000 4,235,000 4,235,000 1,324,090,000 1,324,090,000 1,324,090,000 88,993,000 88,993,000	14,059,000 6,000,000 100,959,000 1,370,077,000 4,235,000 4,235,000 62,488,000 62,488,000 62,488,000 1,4,640,000 27,215,000	14,059,000 6,000,000 19,9602,000 1,412,861,000 4,235,000 1,417,861,000 1,417,861,000 35,273,000 35,273,000 35,273,000 42,736,000 (14,787,000 27,949,000
State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Total Transit Operating Fund Revenue Transit Operating Expenses Transit Planned Service Cuts Payment for SFRTA Transfer for Non-PTP Debt Service Expenses Total Transit Operating Fund Revenues End of Year Transit Operating Fund Balance Transit PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Future Bond Proceeds (S1.627 million) Total Transit Capital Program Revenues Entransit PTP Capital Program Revenues Entit PtP Capi	14,059,000 6,000,000 82,575,000 1,232,972,000 4,235,000 1,237,207,000 1,237,207,000 98,491,000 98,491,000 98,491,000 (14,210,000) 71,675,000	14,059,000 6,000,000 85,127,000 1,279,825,000 4,235,000 1,279,825,000 1,279,825,000 1,279,825,000 1,279,825,000 135,912,000 135,912,000 162,728,000 162,728,000 162,728,000	14,059,000 6,000,000 92,811,000 1,324,090,000 4,235,000 4,235,000 1,324,090,000 1,324,090,000 1,324,090,000 88,993,000 88,993,000	14,059,000 6,000,000 100,959,000 1,370,077,000 4,235,000 4,235,000 62,488,000 62,488,000 62,488,000 1,4,640,000 27,215,000	14,059,00 6,000,00 109,602,00 1,417,861,00 4,235,00 1,417,861,00 35,273,000
State Transportation Disadvantage Trust Funds Transit operating Fund Revenue Transit Operating Expenses Transit Operating Expenses Transit Planned Service Cuts Payment for SFRTA Transfer for Non-PTP Debt Service Expenses Total Transit Operating Fund Expenses Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance Transit PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Future Bond Proceeds (\$1.627 million)) Total Transit Capital Program Revenues Current Transit Capital Projects Future Foderal Grant Reimbursements Total Transit PTP Capital Projects Future Foderal Grant Reimbursements Total Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Expenses End for Capital Program Expenses End for Capital Program Expenses End Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Future Bond Proceeds (\$79.863 million) Total Public Works Capital Program Expenses Current Public Works Capital Program Expenses Current Public Works Capital Program Expenses Current Public Works Capital Program Expenses Ending Public Works PTP Capital Program Expenses Ending P	14,059,000 6,000,000 82,575,000 1,232,972,000 4,235,000 1,237,207,000 1,237,207,000 98,491,000 98,491,000 98,491,000 (14,210,000) 71,675,000	14,059,000 6,000,000 85,127,000 1,279,825,000 4,235,000 1,279,825,000 1,279,825,000 1,279,825,000 1,279,825,000 135,912,000 135,912,000 162,728,000 162,728,000 162,728,000	14,059,000 6,000,000 92,811,000 1,324,090,000 4,235,000 4,235,000 1,324,090,000 1,324,090,000 1,324,090,000 88,993,000 88,993,000	14,059,000 6,000,000 100,959,000 1,370,077,000 4,235,000 4,235,000 62,488,000 62,488,000 62,488,000 1,4,640,000 27,215,000	14,059,000 6,000,000 19,9602,000 1,412,861,000 4,235,000 1,417,861,000 1,417,861,000 35,273,000 35,273,000 35,273,000 42,736,000 (14,787,000 27,949,000