PTP and Transit Pro-Forma Funds	PRO-FORMA ALL-YEARS	Base 2019	Estimate 2020	Estimate 2021	Estimate 2022	Estimate 2023
PTP Revenues						
PTP Revenue Fund Carryover	570,511,000	10,643,000	12,314,000	-	-	-
PTP Sales Surtax Revenue	19,412,082,000	276,607,000	284,905,000	293,452,000	302,256,000	311,324,000
Interest Earnings Total PTP Revenues	4,000,000 19,986,593,000	100,000 287,350,000	100,000 297,319,000	100,000 293,552,000	100,000 302,356,000	100,000 311,424,000
Current PTP Debt Service Expenses Transfer for Current Transit PTP Debt Service Payments	1,643,947,000	68,306,000	67,238,000	67,233,000	67,232,000	67,223,000
Public Works Current PTP Debt Services Payments	582,146,000	24,590,000	24,919,000	24,921,000	24,920,000	24,912,000
Total Current PTP Debt Service Expenses	2,226,093,000	92,896,000	92,157,000	92,154,000	92,152,000	92,135,000
Future PTP Debt Service and Lease Financing Expenses						
Future DTPW PTP Debt Service Payments	3,777,905,000	-	15,190,000	36,077,000	69,087,000	69,087,000
Lease Financing Payments Total Future PTP Debt Service and Lease Financing Expenses	1,960,304,000 5,738,209,000	5,325,000 5,325,000	18,710,000 33,900,000	33,613,000 69,690,000	33,897,000 102,984,000	34,180,000 103,267,000
Total rutule FTF Debt Service and Lease Financing Expenses	3,738,203,000	3,323,000	33,300,000	09,090,000	102,384,000	103,207,000
PTP Transfer to Municipalities						
Transfer to Existing Municipalities Transfer to New Municipalities	3,882,417,000 582,362,000	55,321,000 8,298,000	56,981,000 8,547,000	58,690,000 8,804,000	60,451,000 9,068,000	62,265,000 9,340,000
Total PTP Transfer to Municipalities	4,464,779,000	63,619,000	65,528,000	67,494,000	69,519,000	71,605,000
DTD Transfer to Other Funds and County Departments						
PTP Transfer to Other Funds and County Departments Transfer to PTP Capital Expansion Reserve Fund	756,539,000	12,307,000	10,187,000	7,292,000	4,667,000	5,366,000
Transfer to Office of the CITT	175,980,000	2,609,000	2,674,000	2,741,000	2,810,000	2,880,000
Transfer to Public Works Pay As You Go Projects Transfer to Transit Operations and Maintenance	237,721,000	3,154,000 95,126,000	3,249,000	3,346,000	3,446,000	3,549,000
Total PTP Transfer to Other Funds and County Departments	1,076,251,000 2,246,491,000	113,196,000	89,624,000 105,734,000	50,835,000 64,214,000	26,778,000 37,701,000	1,491,000 13,286,000
PTP Reimbursement Future TPO Flexed Federal SU Grant Financing Reimbursement	(974,671,000)		(17,123,000)	(24,733,000)	(32,815,000)	(30,000,000)
ratare it o riexed rederal 50 Grant Financing Reimbursement	(3/4,0/1,000)	-	- (17,123,000)	(2-1,7-35,000)	(32,013,000)	(30,000,000)
PTP Smart Plan Contributions						
Transfer to PTP Revenue Fund from swapped TPO Flexed SU Grant Transfer to SMART Plan from Available PTP Revenue Funds	974,671,000 4,751,153,000	-	17,123,000	24,733,000	32,815,000	30,000,000
Total Current PTP Debt Service Expenses	5,725,824,000	-	17,123,000	24,733,000	32,815,000	60,000,000
End of Year PTP Revenue Fund Balance	550,000,000	42 244 000				4 424 000
End of Year PTP Revenue Fund Balance	559,868,000	12,314,000	-	-	-	1,131,000
PTP Capital Expansion Fund Revenues						
PTP Capital Expansion Fund Carryover	74,997,000	74,997,000	-	- 7 202 000	4.667.000	- 266,000
Transfer from PTP Revenue Fund Total PTP Capital Expansion Fund Revenues	756,539,000 831,536,000	12,307,000 87,304,000	10,187,000 10,187,000	7,292,000 7,292,000	4,667,000 4,667,000	5,366,000 5,366,000
		, ,	. ,			
PTP Capital Expansion Fund Expenses SMART Plan Phase 1 (PD&E Studies) Expenses	14,861,000	13,661,000	1,200,000			
Transfer to SMART Plan from Available PTP Capital Expansion Funds	816,675,000	73,643,000	8,987,000	7,292,000	4,667,000	5,366,000
Total PTP Capital Expansion Fund Expenses	831,536,000	87,304,000	10,187,000	7,292,000	4,667,000	5,366,000
End of Year PTP Capital Expansion Fund Balance	-	-	-	-	_	-
Transit Operating Fund Revenue Budgeted Carryover	8.053.000		4 005 000			
Countywide General Fund Support (MOE)	8,952,000 26,939,759,000	196,924,000	4,005,000 207,660,000	215,340,000	274,780,000	315,669,000
Planned Additional Countywide General Fund Support	179,147,000	3,714,000	398,000	50,148,000	30,214,000	30,307,000
Bus, Rail, STS, & Farebox Other Departmental Revenues	4,274,205,000 771,377,000	80,096,000 16,669,000	86,152,000 16,732,000	86,583,000 16,732,000	87,016,000 16,915,000	87,451,000 27,429,000
State Transportation Disadvantage Trust Funds	240,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Transfer from PTP Revenue Fund	1,076,251,000	95,126,000	89,624,000	50,835,000	26,778,000	1,491,000
Total Transit Operating Fund Revenue	33,489,691,000	398,529,000	410,571,000	425,638,000	441,703,000	468,347,000
Transit Operating Expenses						
Transit Operating Expenses	33,147,271,000	388,778,000	404,789,000	419,856,000	435,738,000	451,868,000
Transfer for Non-PTP Debt Service Expenses Payment for SFRTA	33,104,000 169,400,000	826,000 4,235,000	826,000 4,235,000	826,000 4,235,000	826,000 4,235,000	826,000 4,235,000
Transfer to SMART Plan from Dedicated Joint Development Revenue	130,964,000	685,000	721,000	721,000	904,000	11,418,000
Total Transit Operating Fund Expenses	33,480,739,000	394,524,000	410,571,000	425,638,000	441,703,000	468,347,000
End of Year Transit Operating Fund Balance	8,952,000	4,005,000	-	-	-	_
DTPW PTP Capital Program Revenues	4.760.600.000	44.442.000	240.000	404 502 000	00.045.000	524.000
Ending Cash Balance from Prior Year Planned Bus Financing	1,760,689,000 1,887,257,000	14,443,000 129,340,000	340,000 144,013,000	191,582,000 2,745,000	80,945,000 2,737,000	524,000 2,726,000
Planned Future Bond Proceeds (\$ 2.282 Billion)	2,097,852,000	253,000,000	399,852,000	-	-	109,000,000
Total Transit Capital Program Revenues	5,745,798,000	396,783,000	544,205,000	194,327,000	83,682,000	112,250,000
DTPW PTP Capital Program Expenses						
Current Transit PTP Capital Projects	694,648,000	231,000,000	178,873,000	96,592,000	79,160,000	28,635,000
Current PWD PTP Capital Projects Bus Replacement Program	81,146,000 1,887,257,000	36,103,000 129,340,000	29,737,000 144,013,000	14,045,000 2,745,000	1,261,000 2,737,000	2,726,000
Future Transit Capital Projects	1,336,414,000		,013,000	_,, 13,000	_,, 57,000	
Total Transit PTP Capital Program Expenses	3,999,465,000	396,443,000	352,623,000	113,382,000	83,158,000	31,361,000
End of Year Transit PTP Capital Program Fund Balance	1,746,333,000	340,000	191,582,000	80,945,000	524,000	80,889,000
SMART Plan Revenues Transfer from PTP Capital Expansion Peserves Fund	016 675 000	72 642 000	0 007 000	7 202 000	A 667 000	E 260 000
Transfer from PTP Capital Expansion Reserves Fund Transfer from PTP Revenue Fund from swapped TPO Flexed SU Grant	816,675,000 974,671,000	73,643,000	8,987,000 17,123,000	7,292,000 24,733,000	4,667,000 32,815,000	5,366,000 30,000,000
Transfer from PTP Revenue Fund for Available Funds	4,751,153,000	-	-	-	-	30,000,000
Transfer from GF for Transportation Infrastructure Improvement District (TIID) Transfer from Transit Operating Fund from Dedicated Joint Development Revenues	1,823,999,000	1,672,000 685,000	1,725,000	2,623,000	3,615,000	7,076,000
Total SMART Plan Capital Program Revenues	130,964,000 8,497,462,000	685,000 76,000,000	721,000 28,556,000	721,000 35,369,000	904,000 42,001,000	11,418,000 83,860,000
·						
SMART Plan Reserve						
KOSOTVO TOT FIITITO SIVIAKI DIAN EVNONCOC	8 497 462 000	76 000 000	28 556 000	35 360 000	42 001 000	83 860 000
Reserve for Future SMART Plan Expenses	8,497,462,000	76,000,000	28,556,000	35,369,000	42,001,000	83,860,000
End of Year SMART Plan Capital Program Fund Balance	8,497,462,000	76,000,000	28,556,000			83,860,000

1

PTP and Transit Pro-Forma Funds	Estimate 2024	Estimate 2025	Estimate 2026	Estimate 2027	Estimate 2028
TP Revenues					
PTP Revenue Fund Carryover	1,131,000	8,177,000	10,485,000	13,121,000	22,938,000
PTP Sales Surtax Revenue	320,664,000	330,284,000	340,193,000 100,000	350,399,000	360,911,000
Interest Earnings Total PTP Revenues	100,000 321,895,000	100,000 338,561,000	350,778,000	100,000 363,620,000	100,000 383,949,00 0
current PTP Debt Service Expenses					
Transfer for Current Transit PTP Debt Service Payments	67,208,000	67,191,000	67,178,000	68,420,000	68,404,000
Public Works Current PTP Debt Services Payments	24,906,000	24,896,000	24,889,000	24,363,000	24,352,000
otal Current PTP Debt Service Expenses	92,114,000	92,087,000	92,067,000	92,783,000	92,756,000
uture PTP Debt Service and Lease Financing Expenses					
Future DTPW PTP Debt Service Payments Lease Financing Payments	69,087,000 34,462,000	78,086,000 34,743,000	78,086,000 38,628,000	78,086,000 42,564,000	84,278,000 46,551,000
otal Future PTP Debt Service and Lease Financing Expenses	103,549,000	112,829,000	116,714,000	120,650,000	130,829,000
PTP Transfer to Municipalities					
Transfer to Existing Municipalities	64,133,000	66,057,000	68,039,000	70,080,000	72,182,000
Transfer to New Municipalities otal PTP Transfer to Municipalities	9,620,000 73,753,000	9,909,000	10,206,000 78,245,000	10,512,000 80,592,000	10,827,000
otal FTF Transier to Municipanties	73,733,000	73,300,000	78,243,000	80,332,000	83,003,000
TP Transfer to Other Funds and County Departments		5 024 000	6 227 000	6 600 000	6.544.00
Fransfer to PTP Capital Expansion Reserve Fund Fransfer to Office of the CITT	6,087,000 2,952,000	5,931,000 3,026,000	6,337,000 3,102,000	6,689,000 3,180,000	6,514,000 3,260,000
Fransfer to Public Works Pay As You Go Projects	3,655,000	3,765,000	3,878,000	3,994,000	4,114,000
Fransfer to Transit Operations and Maintenance otal PTP Transfer to Other Funds and County Departments	12,694,000	12,722,000	13,317,000	13,863,000	13,888,000
					,,,
TP Reimbursement uture TPO Flexed Federal SU Grant Financing Reimbursement	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,00
The state of the s	(30,000,000)	(50,000,000)	(50,000,000)	(50,000,000)	
TP Smart Plan Contributions Transfer to PTP Revenue Fund from swapped TPO Flexed SU Grant	20,000,000	20.000.000	20.000.000	20,000,000	20.000.00
ransfer to PTP Revenue Fund from swapped TPO Flexed SU Grant ransfer to SMART Plan from Available PTP Revenue Funds	30,000,000 31,608,000	30,000,000 34,472,000	30,000,000 37,314,000	30,000,000 32,794,000	30,000,00 36,557,00
otal Current PTP Debt Service Expenses	61,608,000	64,472,000	67,314,000	62,794,000	66,557,00
nd of Year PTP Revenue Fund Balance	8,177,000	10,485,000	13,121,000	22,938,000	26,910,00
	5,2,7,500	_0,100,000			
TP Capital Expansion Fund Revenues					
PTP Capital Expansion Fund Carryover Transfer from PTP Revenue Fund	6,087,000	5,931,000	6,337,000	6,689,000	6,514,00
otal PTP Capital Expansion Fund Revenues	6,087,000	5,931,000	6,337,000	6,689,000	6,514,00
TP Capital Expansion Fund Expenses					
SMART Plan Phase 1 (PD&E Studies) Expenses	-	-	-	-	
Fransfer to SMART Plan from Available PTP Capital Expansion Funds otal PTP Capital Expansion Fund Expenses	6,087,000 6,087,000	5,931,000 5,931,000	6,337,000 6,337,000	6,689,000 6,689,000	6,514,00 6,514,00
	0,007,000	3,332,000	0,007,000	0,003,000	0,51-1,660
nd of Year PTP Capital Expansion Fund Balance	-	-	-	-	
ransit Operating Fund Revenue					
Budgeted Carryover	-	-	-	2,456,000	1,630,000
Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support	358,085,000 2,028,000	372,717,000 336,000	386,110,000	399,624,000	413,611,000 2,590,000
Bus, Rail, STS, & Farebox	87,888,000	88,327,000	94,204,000	94,440,000	94,676,00
Other Departmental Revenues State Transportation Disadvantage Trust Funds	18,035,000 6,000,000	18,257,000 6,000,000	18,320,000 6,000,000	18,381,000 6,000,000	18,422,000 6,000,000
ransfer from PTP Revenue Fund	-	-	-	-	0,000,00
otal Transit Operating Fund Revenue	472,036,000	485,637,000	504,634,000	520,901,000	536,929,00
ransit Operating Expenses					
Transit Operating Expenses					
	464,951,000	478,372,000	494,850,000	511,882,000	
	826,000	784,000	784,000	784,000	784,00
Payment for SFRTA				784,000 4,235,000 2,370,000	784,00 4,235,00
Payment for SFRTA Fransfer to SMART Plan from Dedicated Joint Development Revenue	826,000 4,235,000	784,000 4,235,000	784,000 4,235,000	784,000 4,235,000	784,00 4,235,00 2,411,00
Payment for SFRTA Fransfer to SMART Plan from Dedicated Joint Development Revenue otal Transit Operating Fund Expenses	826,000 4,235,000 2,024,000	784,000 4,235,000 2,246,000	784,000 4,235,000 2,309,000	784,000 4,235,000 2,370,000	784,00 4,235,00 2,411,00
Payment for SFRTA Fransfer to SMART Plan from Dedicated Joint Development Revenue total Transit Operating Fund Expenses and of Year Transit Operating Fund Balance	826,000 4,235,000 2,024,000	784,000 4,235,000 2,246,000	784,000 4,235,000 2,309,000 502,178,000	784,000 4,235,000 2,370,000 519,271,000	784,00 4,235,00 2,411,00
Payment for SFRTA Fransfer to SMART Plan from Dedicated Joint Development Revenue total Transit Operating Fund Expenses and of Year Transit Operating Fund Balance TPW PTP Capital Program Revenues	826,000 4,235,000 2,024,000 472,036,000	784,000 4,235,000 2,246,000 485,637,000	784,000 4,235,000 2,309,000 502,178,000 2,456,000	784,000 4,235,000 2,370,000 519,271,000 1,630,000	784,00 4,235,00 2,411,00 536,929,00
Payment for SFRTA Fransfer to SMART Plan from Dedicated Joint Development Revenue Detail Transit Operating Fund Expenses End of Year Transit Operating Fund Balance TPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing	826,000 4,235,000 2,024,000	784,000 4,235,000 2,246,000	784,000 4,235,000 2,309,000 502,178,000 2,456,000 501,000 38,035,000	784,000 4,235,000 2,370,000 519,271,000	784,00 4,235,00 2,411,00 536,929,00
Payment for SFRTA Fransfer to SMART Plan from Dedicated Joint Development Revenue Detail Transit Operating Fund Expenses Ind of Year Transit Operating Fund Balance TPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds (\$ 2.282 Billion)	826,000 4,235,000 2,024,000 472,036,000 - - - - - - - - - - - - - - - - - -	784,000 4,235,000 2,246,000 485,637,000 - 27,176,000 37,543,000	784,000 4,235,000 2,309,000 502,178,000 2,456,000 501,000 38,035,000 75,000,000	784,000 4,235,000 2,370,000 519,271,000 1,630,000 50,978,000 38,523,000	784,00 4,235,00 2,411,00 536,929,00 26,094,00 39,064,00
Payment for SFRTA Fransfer to SMART Plan from Dedicated Joint Development Revenue Detail Transit Operating Fund Expenses Ind of Year Transit Operating Fund Balance TPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds (\$ 2.282 Billion)	826,000 4,235,000 2,024,000 472,036,000	784,000 4,235,000 2,246,000 485,637,000	784,000 4,235,000 2,309,000 502,178,000 2,456,000 501,000 38,035,000	784,000 4,235,000 2,370,000 519,271,000 1,630,000	784,00 4,235,00 2,411,00 536,929,00 26,094,00 39,064,00
Payment for SFRTA Fransfer to SMART Plan from Dedicated Joint Development Revenue otal Transit Operating Fund Expenses Ind of Year Transit Operating Fund Balance TPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds (\$ 2.282 Billion) otal Transit Capital Program Revenues TPW PTP Capital Program Revenues	826,000 4,235,000 2,024,000 472,036,000 - - 80,889,000 2,720,000 - 83,609,000	784,000 4,235,000 2,246,000 485,637,000 - 27,176,000 37,543,000 - 64,719,000	784,000 4,235,000 2,309,000 502,178,000 2,456,000 501,000 38,035,000 75,000,000	784,000 4,235,000 2,370,000 519,271,000 1,630,000 50,978,000 38,523,000	784,00 4,235,00 2,411,00 536,929,00 26,094,00 39,064,00
Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses Total Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds (\$ 2.282 Billion) Total Transit Capital Program Revenues DTPW PTP Capital Program Expenses Current Transit PTP Capital Projects	826,000 4,235,000 2,024,000 472,036,000 - - - - - - - - - - - - - - - - - -	784,000 4,235,000 2,246,000 485,637,000 - 27,176,000 37,543,000	784,000 4,235,000 2,309,000 502,178,000 2,456,000 501,000 38,035,000 75,000,000	784,000 4,235,000 2,370,000 519,271,000 1,630,000 50,978,000 38,523,000	784,00 4,235,00 2,411,00 536,929,00 26,094,00 39,064,00
Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue otal Transit Operating Fund Expenses nd of Year Transit Operating Fund Balance PTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds (\$ 2.282 Billion) otal Transit Capital Program Revenues PTPW PTP Capital Program Expenses Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program	826,000 4,235,000 2,024,000 472,036,000 - - 80,889,000 2,720,000 - 83,609,000	784,000 4,235,000 2,246,000 485,637,000 - 27,176,000 37,543,000 - 64,719,000	784,000 4,235,000 2,309,000 502,178,000 2,456,000 501,000 38,035,000 75,000,000	784,000 4,235,000 2,370,000 519,271,000 1,630,000 50,978,000 38,523,000	784,00 4,235,00 2,411,00 536,929,00 26,094,00 39,064,00
Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue otal Transit Operating Fund Expenses Ind of Year Transit Operating Fund Balance TPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds (\$ 2.282 Billion) otal Transit Capital Program Revenues TPW PTP Capital Program Expenses Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Future Transit Capital Projects	826,000 4,235,000 2,024,000 472,036,000 - 80,889,000 2,720,000 - 83,609,000 - 53,713,000 - 2,720,000	784,000 4,235,000 2,246,000 485,637,000 - 27,176,000 37,543,000 - 64,719,000 - 37,543,000 - 37,543,000	784,000 4,235,000 2,309,000 502,178,000 2,456,000 501,000 38,035,000 75,000,000 113,536,000 38,035,000 24,523,000	784,000 4,235,000 2,370,000 519,271,000 1,630,000 50,978,000 38,523,000 - 89,501,000	529,499,000 784,000 4,235,000 2,411,000 536,929,000 26,094,000 39,064,000 39,064,000 25,256,000
ayment for SFRTA ransfer to SMART Plan from Dedicated Joint Development Revenue otal Transit Operating Fund Expenses and of Year Transit Operating Fund Balance TPW PTP Capital Program Revenues Inding Cash Balance from Prior Year Ianned Bus Financing Ianned Future Bond Proceeds (\$ 2.282 Billion) otal Transit Capital Program Revenues TPW PTP Capital Program Expenses urrent Transit PTP Capital Projects urrent PWD PTP Capital Projects us Replacement Program uture Transit Capital Projects otal Transit Capital Program Expenses	826,000 4,235,000 2,024,000 472,036,000 - - 80,889,000 2,720,000 - 83,609,000	784,000 4,235,000 2,246,000 485,637,000 - 27,176,000 37,543,000 - 64,719,000	784,000 4,235,000 2,309,000 502,178,000 2,456,000 501,000 38,035,000 75,000,000 113,536,000	784,000 4,235,000 2,370,000 519,271,000 1,630,000 50,978,000 38,523,000 - 89,501,000	784,00 4,235,00 2,411,00 536,929,00 26,094,00 39,064,00 39,064,00 25,256,00
Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue otal Transit Operating Fund Expenses Ind of Year Transit Operating Fund Balance TPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds (\$ 2.282 Billion) otal Transit Capital Program Revenues TPW PTP Capital Program Expenses Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Future Transit Capital Program Expenses otal Transit PTP Capital Program Expenses otal Transit PTP Capital Program Expenses	826,000 4,235,000 2,024,000 472,036,000 - 80,889,000 2,720,000 - 83,609,000 - 53,713,000 - 2,720,000	784,000 4,235,000 2,246,000 485,637,000 - 27,176,000 37,543,000 - 64,719,000 - 37,543,000 - 37,543,000	784,000 4,235,000 2,309,000 502,178,000 2,456,000 501,000 38,035,000 75,000,000 113,536,000 38,035,000 24,523,000	784,000 4,235,000 2,370,000 519,271,000 1,630,000 50,978,000 38,523,000 - 89,501,000	784,00 4,235,00 2,411,00 536,929,00 26,094,00 39,064,00 39,064,00 25,256,00 64,320,00
Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue otal Transit Operating Fund Expenses Ind of Year Transit Operating Fund Balance PTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds (\$ 2.282 Billion) Interest Capital Program Revenues PTPW PTP Capital Program Expenses Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Future Transit Capital Projects Interest Capital Program Expenses Interest Capital Projects Interest Capital Projects Interest Capital Program Expenses Interest Capital Program Expenses Interest Capital Program Expenses	826,000 4,235,000 2,024,000 472,036,000 	784,000 4,235,000 2,246,000 485,637,000 - 27,176,000 37,543,000 - 64,719,000 - 37,543,000 - 64,218,000	784,000 4,235,000 2,309,000 502,178,000 2,456,000 501,000 38,035,000 75,000,000 113,536,000 38,035,000 24,523,000 62,558,000	784,000 4,235,000 2,370,000 519,271,000 1,630,000 50,978,000 38,523,000 - 89,501,000 - 38,523,000 24,884,000 63,407,000	784,00 4,235,00 2,411,00 536,929,00 26,094,00 39,064,00 39,064,00 25,256,00 64,320,00
Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses Ind of Year Transit Operating Fund Balance OTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds (\$ 2.282 Billion) Total Transit Capital Program Revenues OTPW PTP Capital Program Expenses Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Future Transit Capital Projects Total Transit PTP Capital Program Expenses Ind of Year Transit PTP Capital Program Expenses Ind of Year Transit PTP Capital Program Fund Balance MART Plan Revenues Transfer from PTP Capital Expansion Reserves Fund	826,000 4,235,000 2,024,000 472,036,000 	784,000 4,235,000 2,246,000 485,637,000 	784,000 4,235,000 2,309,000 502,178,000 2,456,000 501,000 38,035,000 75,000,000 113,536,000 24,523,000 62,558,000 50,978,000	784,000 4,235,000 2,370,000 519,271,000 1,630,000 50,978,000 38,523,000 	784,00 4,235,00 2,411,00 536,929,00 26,094,00 39,064,00 65,158,00 64,320,00 838,00
Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue otal Transit Operating Fund Expenses Ind of Year Transit Operating Fund Balance TPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds (\$ 2.282 Billion) otal Transit Capital Program Revenues TPW PTP Capital Program Expenses Current Transit PTP Capital Projects Current PWD PTP Capital Projects Sus Replacement Program Future Transit Capital Projects otal Transit PTP Capital Program Expenses Ind of Year Transit PTP Capital Program Expenses MART Plan Revenues Transfer from PTP Capital Expansion Reserves Fund Transfer from PTP Revenue Fund from swapped TPO Flexed SU Grant	826,000 4,235,000 2,024,000 472,036,000 	784,000 4,235,000 2,246,000 485,637,000 	784,000 4,235,000 2,309,000 502,178,000 2,456,000 501,000 38,035,000 75,000,000 113,536,000 24,523,000 62,558,000 50,978,000 30,000,000	784,000 4,235,000 2,370,000 519,271,000 1,630,000 50,978,000 38,523,000 89,501,000 38,523,000 24,884,000 63,407,000 26,094,000 30,000,000	784,00 4,235,00 2,411,00 536,929,00 26,094,00 39,064,00 65,158,00 64,320,00 838,00 6,514,00 30,000,00
Payment for SFRTA Fransfer to SMART Plan from Dedicated Joint Development Revenue otal Transit Operating Fund Expenses Ind of Year Transit Operating Fund Balance TPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds (\$ 2.282 Billion) otal Transit Capital Program Revenues TPW PTP Capital Program Expenses Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Euture Transit Capital Projects otal Transit PTP Capital Projects otal Transit PTP Capital Program Expenses Ind of Year Transit PTP Capital Program Fund Balance MART Plan Revenues Transfer from PTP Capital Expansion Reserves Fund Transfer from PTP Revenue Fund from swapped TPO Flexed SU Grant Transfer from PTP Revenue Fund for Available Funds	826,000 4,235,000 2,024,000 472,036,000 	784,000 4,235,000 2,246,000 485,637,000 	784,000 4,235,000 2,309,000 502,178,000 2,456,000 501,000 38,035,000 75,000,000 113,536,000 24,523,000 62,558,000 50,978,000	784,000 4,235,000 2,370,000 519,271,000 1,630,000 50,978,000 38,523,000 	784,000 4,235,000 2,411,000 536,929,000 26,094,000 39,064,000 39,064,000
Payment for SFRTA Fransfer to SMART Plan from Dedicated Joint Development Revenue otal Transit Operating Fund Expenses Ind of Year Transit Operating Fund Balance TPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds (\$ 2.282 Billion) otal Transit Capital Program Revenues TPW PTP Capital Program Expenses Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Future Transit Capital Projects otal Transit PTP Capital Program Expenses Ind of Year Transit PTP Capital Program Expenses MART Plan Revenues Fransfer from PTP Capital Expansion Reserves Fund Fransfer from PTP Revenue Fund from swapped TPO Flexed SU Grant Fransfer from PTP Revenue Fund for Available Funds Fransfer from GF for Transportation Infrastructure Improvement District (TIID) Fransfer from Transit Operating Fund from Dedicated Joint Development Revenues	826,000 4,235,000 2,024,000 472,036,000 472,036,000 80,889,000 2,720,000 - 83,609,000 - 2,720,000 - 2,720,000 - 56,433,000 27,176,000 30,000,000 31,608,000 10,953,000 2,024,000	784,000 4,235,000 2,246,000 485,637,000 37,543,000 - 64,719,000 - 37,543,000 - 64,218,000 - 64,218,000 501,000 30,000,000 34,472,000 16,592,000 2,246,000	784,000 4,235,000 2,309,000 502,178,000 2,456,000 501,000 38,035,000 75,000,000 113,536,000 24,523,000 62,558,000 50,978,000 30,000,000 37,314,000 21,691,000 2,309,000	784,000 4,235,000 2,370,000 519,271,000 1,630,000 50,978,000 38,523,000 89,501,000 38,523,000 24,884,000 63,407,000 26,094,000 30,000,000 32,794,000 27,294,000 2,370,000	784,000 4,235,000 2,411,000 536,929,000 26,094,000 39,064,000 25,256,000 64,320,000 838,000 6,514,000 30,000,000 30,557,000 32,387,000 2,411,000
Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses Ind of Year Transit Operating Fund Balance TPW PTP Capital Program Revenues Inding Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds (\$ 2.282 Billion) India Transit Capital Program Revenues TPW PTP Capital Program Expenses Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Future Transit Capital Projects Otal Transit Capital Program Expenses Future Transit PTP Capital Program Expenses Future Transit PTP Capital Program Expenses India Transit PTP Capital Program Expenses Future Transit PTP Capital Program Fund Balance MART Plan Revenues Fransfer from PTP Revenue Fund from swapped TPO Flexed SU Grant Fransfer from PTP Revenue Fund for Available Funds Fransfer from GF for Transportation Infrastructure Improvement District (TIID) Fransfer from Transit Operating Fund from Dedicated Joint Development Revenues	826,000 4,235,000 2,024,000 472,036,000 80,889,000 2,720,000 - 83,609,000 53,713,000 - 2,720,000 - 2,720,000 - 56,433,000 6,087,000 30,000,000 31,608,000 10,953,000	784,000 4,235,000 2,246,000 485,637,000 	784,000 4,235,000 2,309,000 502,178,000 2,456,000 501,000 38,035,000 75,000,000 113,536,000 24,523,000 62,558,000 50,978,000 30,000,000 37,314,000 21,691,000	784,000 4,235,000 2,370,000 519,271,000 1,630,000 50,978,000 38,523,000 	784,00 4,235,00 2,411,00 536,929,00 26,094,00 39,064,00 65,158,00 64,320,00 64,320,00 6,514,00 30,000,00 30,557,00 32,387,00 2,411,00
Payment for SFRTA Fransfer to SMART Plan from Dedicated Joint Development Revenue otal Transit Operating Fund Expenses ITPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds (\$ 2.282 Billion) otal Transit Capital Program Revenues ITPW PTP Capital Program Expenses Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Future Transit Capital Projects otal Transit PTP Capital Program Expenses ITPM PTP Capital Program Expenses Otal Transit PTP Capital Program Expenses ITPM PTP Capital Program Fund Balance MART Plan Revenues Fransfer from PTP Revenue Fund from swapped TPO Flexed SU Grant Transfer from PTP Revenue Fund for Available Funds Fransfer from GF for Transportation Infrastructure Improvement District (TIID) Transfer from Transit Operating Fund from Dedicated Joint Development Revenues Otal SMART Plan Capital Program Revenues MART Plan Reserve	826,000 4,235,000 2,024,000 472,036,000 472,036,000 	784,000 4,235,000 2,246,000 485,637,000 27,176,000 37,543,000 64,719,000 37,543,000 64,218,000 501,000 5,931,000 30,000,000 30,000,000 34,472,000 16,592,000 2,246,000 89,241,000	784,000 4,235,000 2,309,000 502,178,000 2,456,000 501,000 38,035,000 75,000,000 113,536,000 24,523,000 62,558,000 50,978,000 30,000,000 37,314,000 21,691,000 2,309,000 97,651,000	784,000 4,235,000 2,370,000 519,271,000 1,630,000 50,978,000 38,523,000 89,501,000 38,523,000 24,884,000 63,407,000 26,094,000 30,000,000 32,794,000 27,294,000 2,370,000 99,147,000	784,00 4,235,00 2,411,00 536,929,00 26,094,00 39,064,00 25,256,00 64,320,00 838,00 6,514,00 30,000,00 36,557,00 32,387,00 2,411,00 107,869,00
Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue otal Transit Operating Fund Expenses Indiof Year Transit Operating Fund Balance TPW PTP Capital Program Revenues Inding Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds (\$ 2.282 Billion) otal Transit Capital Program Revenues TPW PTP Capital Program Expenses Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Future Transit Capital Projects otal Transit PTP Capital Program Expenses Indiof Year Transit PTP Capital Program Expenses Indiof Year Transit PTP Capital Program Fund Balance MART Plan Revenues Transfer from PTP Revenue Fund from swapped TPO Flexed SU Grant Transfer from PTP Revenue Fund for Available Funds Transfer from GF for Transportation Infrastructure Improvement District (TIID) Transfer from Transit Operating Fund from Dedicated Joint Development Revenues otal SMART Plan Capital Program Revenues	826,000 4,235,000 2,024,000 472,036,000 472,036,000 80,889,000 2,720,000 - 83,609,000 - 2,720,000 - 2,720,000 - 56,433,000 27,176,000 30,000,000 31,608,000 10,953,000 2,024,000	784,000 4,235,000 2,246,000 485,637,000 37,543,000 - 64,719,000 - 37,543,000 - 64,218,000 - 64,218,000 501,000 30,000,000 34,472,000 16,592,000 2,246,000	784,000 4,235,000 2,309,000 502,178,000 2,456,000 501,000 38,035,000 75,000,000 113,536,000 24,523,000 62,558,000 50,978,000 30,000,000 37,314,000 21,691,000 2,309,000	784,000 4,235,000 2,370,000 519,271,000 1,630,000 50,978,000 38,523,000 89,501,000 38,523,000 24,884,000 63,407,000 26,094,000 30,000,000 32,794,000 27,294,000 2,370,000	784,00 4,235,00 2,411,00 536,929,00 26,094,00 39,064,00 65,158,00 64,320,00 64,320,00 6,514,00 30,000,00 30,557,00 32,387,00 2,411,00

Estimate 2029	Estimate 2030	Estimate 2031	Estimate 2032	Estimate 2033
26,910,000	22,961,000	13,430,000	1,885,000	400 220 00
100,000	100,000	100,000	100,000	408,338,00 100,00
396,944,000	402,243,000	402,192,000	400,364,000	408,438,00
68,388,000 24,344,000	68,368,000	68,357,000	68,336,000	68,314,00 24,300,00
92,732,000	92,703,000	92,680,000	92,646,000	92,614,00
84,278,000	84,278,000	90,800,000	90,800,000	90,800,00
50,593,000	54,692,000	53,522,000	44,348,000	33,711,00 124,511,00
134,671,000	130,370,000	144,322,000	133,140,000	124,311,00
73 987 000	75 836 000	77 732 000	79 676 000	81,668,00
11,098,000	11,375,000	11,660,000	11,951,000	12,250,00
85,085,000	87,211,000	89,392,000	91,627,000	93,918,00
6,834,000 3,342,000	7,167,000 3,426,000	7,393,000	9,091,000	10,955,00 3,690,00
4,237,000	4,364,000	4,495,000	4,630,000	4,769,00
44.442.000	14.057.000	15 400 000	17 221 000	3,127,00
14,413,000	14,957,000	15,400,000	17,521,000	22,541,00
/20.000.000	(20,000,000)	(20,000,000)	(20,000,000)	/20.000-00
(30,000,000)	(50,000,000)	(30,000,000)	(30,000,000)	(30,000,00
20.000.000	20.000.000	20.000.000	20.000.000	20.005 5
30,000,000 46,882,000	30,000,000 54,972,000	30,000,000 58,513,000	30,000,000 63,622,000	30,000,00 73,304,00
76,882,000	84,972,000	88,513,000	93,622,000	103,304,00
22,961,000	13,430,000	1,885,000	-	1,550,00
_	_	_	_	
6,834,000	7,167,000	7,393,000	9,091,000	10,955,00
6,834,000	7,167,000	7,393,000	9,091,000	10,955,00
- 6 924 000	- 7 167 000	- 7 202 000	- 0.001.000	10,955,00
6,834,000	7,167,000	7,393,000	9,091,000	10,955,00
_	_	_		
_	_			
420 768 000	452,884,000	_		861 AC
430,700,000	,	474,499,000	497,196,000	•
6,801,000	5,569,000	5,884,000	-	514,598,00
				514,598,00
6,801,000 94,913,000	5,569,000 95,150,000	5,884,000 95,388,000	101,282,000	514,598,00 101,535,00 18,714,00 6,000,00
6,801,000 94,913,000 18,486,000	5,569,000 95,150,000 18,530,000	5,884,000 95,388,000 18,597,000	101,282,000 18,644,000	514,598,00 101,535,00 18,714,00 6,000,00 3,127,00
6,801,000 94,913,000 18,486,000 6,000,000	5,569,000 95,150,000 18,530,000 6,000,000	5,884,000 95,388,000 18,597,000 6,000,000	101,282,000 18,644,000 6,000,000	861,00 514,598,00 101,535,00 18,714,00 6,000,00 3,127,00 644,835,00
6,801,000 94,913,000 18,486,000 6,000,000	5,569,000 95,150,000 18,530,000 6,000,000 - 578,133,000	5,884,000 95,388,000 18,597,000 6,000,000	101,282,000 18,644,000 6,000,000	514,598,00 101,535,00 18,714,00 6,000,00 3,127,00 644,835,00
6,801,000 94,913,000 18,486,000 6,000,000 556,968,000 549,474,000 784,000	5,569,000 95,150,000 18,530,000 6,000,000 578,133,000 570,055,000 1,324,000	5,884,000 95,388,000 18,597,000 6,000,000 - 600,368,000 591,257,000 2,290,000	101,282,000 18,644,000 6,000,000 623,122,000 613,102,000 2,291,000	514,598,00 101,535,00 18,714,00 6,000,00 3,127,00 644,835,00 635,606,00 2,291,00
6,801,000 94,913,000 18,486,000 6,000,000 556,968,000 549,474,000 784,000 4,235,000	5,569,000 95,150,000 18,530,000 6,000,000 - 578,133,000 570,055,000 1,324,000 4,235,000	5,884,000 95,388,000 18,597,000 6,000,000 	101,282,000 18,644,000 6,000,000 623,122,000 613,102,000 2,291,000 4,235,000	514,598,00 101,535,00 18,714,00 6,000,00 3,127,00 644,835,00 635,606,00 2,291,00 4,235,00
6,801,000 94,913,000 18,486,000 6,000,000 556,968,000 549,474,000 784,000	5,569,000 95,150,000 18,530,000 6,000,000 578,133,000 570,055,000 1,324,000	5,884,000 95,388,000 18,597,000 6,000,000 - 600,368,000 591,257,000 2,290,000	101,282,000 18,644,000 6,000,000 623,122,000 613,102,000 2,291,000	514,598,00 101,535,00 18,714,00 6,000,00 3,127,00 644,835,00 635,606,00 2,291,00 4,235,00 2,703,00
6,801,000 94,913,000 18,486,000 6,000,000 556,968,000 549,474,000 784,000 4,235,000 2,475,000	5,569,000 95,150,000 18,530,000 6,000,000 - 578,133,000 570,055,000 1,324,000 4,235,000 2,519,000	5,884,000 95,388,000 18,597,000 6,000,000 600,368,000 591,257,000 2,290,000 4,235,000 2,586,000 600,368,000	101,282,000 18,644,000 6,000,000 623,122,000 613,102,000 2,291,000 4,235,000 2,633,000 622,261,000	514,598,00 101,535,00 18,714,00 6,000,00 3,127,00 644,835,00 635,606,00 2,291,00 4,235,00 2,703,00
6,801,000 94,913,000 18,486,000 6,000,000 556,968,000 549,474,000 784,000 4,235,000 2,475,000 556,968,000	5,569,000 95,150,000 18,530,000 6,000,000 - 578,133,000 570,055,000 1,324,000 4,235,000 2,519,000	5,884,000 95,388,000 18,597,000 6,000,000 600,368,000 591,257,000 2,290,000 4,235,000 2,586,000	101,282,000 18,644,000 6,000,000 623,122,000 613,102,000 2,291,000 4,235,000 2,633,000	514,598,00 101,535,00 18,714,00 6,000,00 3,127,00 644,835,00 635,606,00 2,291,00 4,235,00 2,703,00
6,801,000 94,913,000 18,486,000 6,000,000 556,968,000 549,474,000 784,000 4,235,000 2,475,000	5,569,000 95,150,000 18,530,000 6,000,000 - 578,133,000 570,055,000 1,324,000 4,235,000 2,519,000 578,133,000	5,884,000 95,388,000 18,597,000 6,000,000 	101,282,000 18,644,000 6,000,000 623,122,000 613,102,000 2,291,000 4,235,000 2,633,000 622,261,000	514,598,00 101,535,00 18,714,00 6,000,00 3,127,00 644,835,00 635,606,00 2,291,00 4,235,00 2,703,00 644,835,00
6,801,000 94,913,000 18,486,000 6,000,000 556,968,000 549,474,000 784,000 4,235,000 2,475,000 556,968,000	5,569,000 95,150,000 18,530,000 6,000,000 - 578,133,000 570,055,000 1,324,000 4,235,000 2,519,000 578,133,000	5,884,000 95,388,000 18,597,000 6,000,000 600,368,000 591,257,000 2,290,000 4,235,000 2,586,000 600,368,000	101,282,000 18,644,000 6,000,000 623,122,000 613,102,000 2,291,000 4,235,000 2,633,000 622,261,000	514,598,00 101,535,00 18,714,00 6,000,00 3,127,00 644,835,00 635,606,00 2,291,00 4,235,00 2,703,00 644,835,00 57,553,00
6,801,000 94,913,000 18,486,000 6,000,000 556,968,000 549,474,000 4,235,000 2,475,000 556,968,000	5,569,000 95,150,000 18,530,000 6,000,000 - 578,133,000 570,055,000 1,324,000 4,235,000 2,519,000 578,133,000 - - - - - - - - - - - - -	5,884,000 95,388,000 18,597,000 6,000,000 	613,102,000 6,000,000 613,102,000 2,291,000 4,235,000 2,633,000 622,261,000 861,000 862,000 41,225,000 84,000,000	514,598,00 101,535,00 18,714,00 6,000,00 3,127,00 644,835,00 635,606,00 2,291,00 4,235,00 2,703,00 644,835,00 57,553,00 41,764,00
6,801,000 94,913,000 18,486,000 6,000,000 556,968,000 549,474,000 4,235,000 2,475,000 556,968,000	5,569,000 95,150,000 18,530,000 6,000,000 - 578,133,000 570,055,000 1,324,000 4,235,000 2,519,000 578,133,000	5,884,000 95,388,000 18,597,000 6,000,000 	613,102,000 2,291,000 2,291,000 4,235,000 622,261,000 861,000	514,598,00 101,535,00 18,714,00 6,000,00 3,127,00 644,835,00 635,606,00 2,291,00 4,235,00 2,703,00 644,835,00 57,553,00 41,764,00
6,801,000 94,913,000 18,486,000 6,000,000 556,968,000 549,474,000 4,235,000 2,475,000 556,968,000	5,569,000 95,150,000 18,530,000 6,000,000 - 578,133,000 570,055,000 1,324,000 4,235,000 2,519,000 578,133,000 - - - - - - - - - - - - -	5,884,000 95,388,000 18,597,000 6,000,000 	613,102,000 6,000,000 613,102,000 2,291,000 4,235,000 2,633,000 622,261,000 861,000 862,000 41,225,000 84,000,000	514,598,00 101,535,00 18,714,00 6,000,00 3,127,00 644,835,00 635,606,00 2,291,00 4,235,00 2,703,00 644,835,00 57,553,00 41,764,00
6,801,000 94,913,000 18,486,000 6,000,000 556,968,000 549,474,000 4,235,000 2,475,000 556,968,000	5,569,000 95,150,000 18,530,000 6,000,000 - 578,133,000 570,055,000 1,324,000 4,235,000 2,519,000 578,133,000 - - - - - - - - - - - - -	5,884,000 95,388,000 18,597,000 6,000,000 	613,102,000 6,000,000 613,102,000 2,291,000 4,235,000 2,633,000 622,261,000 861,000 862,000 41,225,000 84,000,000	514,598,00 101,535,00 18,714,00 6,000,00 3,127,00 644,835,00 635,606,00 2,291,00 4,235,00 2,703,00 644,835,00 57,553,00 41,764,00
6,801,000 94,913,000 18,486,000 6,000,000 556,968,000 549,474,000 784,000 4,235,000 2,475,000 556,968,000 838,000 39,610,000 79,000,000 119,448,000	5,569,000 95,150,000 18,530,000 6,000,000 - 578,133,000 570,055,000 1,324,000 4,235,000 2,519,000 578,133,000 - 54,199,000 40,152,000 - 94,351,000	5,884,000 95,388,000 18,597,000 6,000,000 591,257,000 2,290,000 4,235,000 2,586,000 600,368,000 27,740,000 40,690,000	101,282,000 18,644,000 6,000,000 623,122,000 613,102,000 2,291,000 4,235,000 2,633,000 622,261,000 861,000 862,000 41,225,000 84,000,000 126,087,000	514,598,00 101,535,00 18,714,00 6,000,00 3,127,00 644,835,00 635,606,00 2,291,00 4,235,00 2,703,00 644,835,00 57,553,00 41,764,00 99,317,00
6,801,000 94,913,000 18,486,000 6,000,000 556,968,000 549,474,000 784,000 4,235,000 2,475,000 556,968,000 838,000 39,610,000 79,000,000 119,448,000 39,610,000 25,639,000	5,569,000 95,150,000 18,530,000 6,000,000 - 578,133,000 570,055,000 1,324,000 4,235,000 2,519,000 578,133,000 - 54,199,000 40,152,000 - 94,351,000 - 40,152,000 26,459,000	5,884,000 95,388,000 18,597,000 6,000,000 	101,282,000 18,644,000 6,000,000 623,122,000 613,102,000 2,291,000 4,235,000 2,633,000 622,261,000 861,000 862,000 41,225,000 84,000,000 126,087,000 41,225,000 27,309,000	514,598,00 101,535,00 18,714,00 6,000,00 3,127,00 644,835,00 4,235,00 2,703,00 644,835,00 57,553,00 41,764,00 99,317,00 41,764,00 27,754,00
6,801,000 94,913,000 18,486,000 6,000,000 556,968,000 549,474,000 784,000 4,235,000 2,475,000 556,968,000 838,000 39,610,000 79,000,000 119,448,000 25,639,000 65,249,000	5,569,000 95,150,000 18,530,000 6,000,000 578,133,000 570,055,000 1,324,000 4,235,000 2,519,000 578,133,000 54,199,000 40,152,000 94,351,000 40,152,000 26,459,000 66,611,000	5,884,000 95,388,000 18,597,000 6,000,000 	101,282,000 18,644,000 6,000,000 613,102,000 2,291,000 4,235,000 2,633,000 622,261,000 861,000 862,000 41,225,000 84,000,000 126,087,000 41,225,000 27,309,000 68,534,000	514,598,00 101,535,00 18,714,00 6,000,00 3,127,00 644,835,00 42,291,00 4,235,00 2,703,00 644,835,00 57,553,00 41,764,00 99,317,00 41,764,00 27,754,00 69,518,00
6,801,000 94,913,000 18,486,000 6,000,000 556,968,000 549,474,000 784,000 4,235,000 2,475,000 556,968,000 838,000 39,610,000 79,000,000 119,448,000 39,610,000 25,639,000	5,569,000 95,150,000 18,530,000 6,000,000 - 578,133,000 570,055,000 1,324,000 4,235,000 2,519,000 578,133,000 - 54,199,000 40,152,000 - 94,351,000 - 40,152,000 26,459,000	5,884,000 95,388,000 18,597,000 6,000,000 	101,282,000 18,644,000 6,000,000 623,122,000 613,102,000 2,291,000 4,235,000 2,633,000 622,261,000 861,000 862,000 41,225,000 84,000,000 126,087,000 41,225,000 27,309,000	514,598,00 101,535,00 18,714,00 6,000,00 3,127,00 644,835,00 42,291,00 4,235,00 2,703,00 644,835,00 57,553,00 41,764,00 99,317,00 41,764,00 27,754,00 69,518,00
6,801,000 94,913,000 18,486,000 6,000,000 556,968,000 549,474,000 784,000 4,235,000 2,475,000 556,968,000 838,000 39,610,000 79,000,000 119,448,000 25,639,000 65,249,000	5,569,000 95,150,000 18,530,000 6,000,000 578,133,000 570,055,000 1,324,000 4,235,000 2,519,000 578,133,000 54,199,000 40,152,000 94,351,000 40,152,000 26,459,000 66,611,000	5,884,000 95,388,000 18,597,000 6,000,000 	101,282,000 18,644,000 6,000,000 613,102,000 2,291,000 4,235,000 2,633,000 622,261,000 861,000 862,000 41,225,000 84,000,000 126,087,000 41,225,000 27,309,000 68,534,000	514,598,00 101,535,00 18,714,00 6,000,00 3,127,00 644,835,00 42,291,00 4,235,00 2,703,00 644,835,00 57,553,00 41,764,00 99,317,00 41,764,00 27,754,00 69,518,00
6,801,000 94,913,000 18,486,000 6,000,000 556,968,000 549,474,000 4,235,000 2,475,000 556,968,000 838,000 39,610,000 79,000,000 119,448,000 39,610,000 25,639,000 65,249,000 54,199,000	5,569,000 95,150,000 18,530,000 6,000,000 578,133,000 570,055,000 1,324,000 4,235,000 2,519,000 578,133,000 54,199,000 40,152,000 94,351,000 40,152,000 26,459,000 66,611,000 7,167,000	5,884,000 95,388,000 18,597,000 6,000,000 	101,282,000 18,644,000 6,000,000 613,102,000 2,291,000 4,235,000 2,633,000 622,261,000 861,000 862,000 41,225,000 84,000,000 126,087,000 41,225,000 27,309,000 68,534,000 9,091,000	514,598,00 101,535,00 18,714,00 6,000,00 3,127,00 644,835,00 635,606,00 2,291,00 4,235,00 2,703,00 644,835,00 57,553,00 41,764,00 99,317,00 41,764,00 27,754,00 69,518,00 10,955,00
6,801,000 94,913,000 18,486,000 6,000,000 556,968,000 549,474,000 4,235,000 2,475,000 556,968,000 838,000 39,610,000 79,000,000 119,448,000 39,610,000 25,639,000 65,249,000	5,569,000 95,150,000 18,530,000 6,000,000 578,133,000 570,055,000 1,324,000 4,235,000 2,519,000 578,133,000 54,199,000 40,152,000 94,351,000 40,152,000 26,459,000 66,611,000	5,884,000 95,388,000 18,597,000 6,000,000 	101,282,000 18,644,000 6,000,000 613,102,000 2,291,000 4,235,000 2,633,000 622,261,000 862,000 41,225,000 84,000,000 126,087,000 41,225,000 27,309,000 68,534,000	514,598,00 101,535,00 18,714,00 6,000,00 3,127,00 644,835,00 635,606,00 2,291,00 4,235,00 2,703,00 644,835,00 57,553,00 41,764,00 99,317,00 41,764,00 27,754,00 69,518,00 10,955,00 30,000,00
6,801,000 94,913,000 18,486,000 6,000,000 556,968,000 549,474,000 784,000 4,235,000 2,475,000 556,968,000 838,000 39,610,000 79,000,000 119,448,000 54,199,000 65,249,000 66,834,000 30,000,000 46,882,000 37,967,000	5,569,000 95,150,000 18,530,000 6,000,000 578,133,000 570,055,000 1,324,000 4,235,000 2,519,000 578,133,000 54,199,000 40,152,000 94,351,000 40,152,000 26,459,000 66,611,000 7,167,000 30,000,000 54,972,000 42,197,000	5,884,000 95,388,000 18,597,000 6,000,000	101,282,000 18,644,000 6,000,000 613,102,000 2,291,000 4,235,000 2,633,000 622,261,000 861,000 862,000 41,225,000 84,000,000 126,087,000 41,225,000 27,309,000 68,534,000 57,553,000 9,091,000 30,000,000 63,622,000 52,589,000	514,598,00 101,535,00 18,714,00 6,000,00 3,127,00 644,835,00 635,606,00 2,291,00 4,235,00 2,703,00 644,835,00 57,553,00 41,764,00 99,317,00 41,764,00 27,754,00 69,518,00 10,955,00 30,000,00 73,304,00 56,179,00
6,801,000 94,913,000 18,486,000 6,000,000 556,968,000 549,474,000 4,235,000 2,475,000 556,968,000 838,000 39,610,000 79,000,000 119,448,000 39,610,000 25,639,000 65,249,000 6,834,000 30,000,000 46,882,000	5,569,000 95,150,000 18,530,000 6,000,000 578,133,000 570,055,000 1,324,000 4,235,000 2,519,000 578,133,000 54,199,000 40,152,000 94,351,000 40,152,000 26,459,000 66,611,000 7,167,000 30,000,000 54,972,000 42,197,000 2,519,000	5,884,000 95,388,000 18,597,000 6,000,000	101,282,000 18,644,000 6,000,000 613,102,000 2,291,000 4,235,000 2,633,000 622,261,000 861,000 862,000 41,225,000 84,000,000 126,087,000 57,553,000 9,091,000 30,000,000 63,622,000 52,589,000 2,633,000	514,598,00 101,535,00 18,714,00 6,000,00 3,127,00 644,835,00 635,606,00 2,291,00 4,235,00 2,703,00 644,835,00 41,764,00 99,317,00 41,764,00 27,754,00 69,518,00 29,799,00 10,955,00 30,000,00 73,304,00 56,179,00 2,703,00
6,801,000 94,913,000 18,486,000 6,000,000 556,968,000 549,474,000 784,000 4,235,000 2,475,000 556,968,000 838,000 39,610,000 79,000,000 119,448,000 39,610,000 25,639,000 65,249,000 54,199,000 66,834,000 30,000,000 46,882,000 37,967,000 2,475,000	5,569,000 95,150,000 18,530,000 6,000,000 578,133,000 570,055,000 1,324,000 4,235,000 2,519,000 578,133,000 54,199,000 40,152,000 94,351,000 40,152,000 26,459,000 66,611,000 7,167,000 30,000,000 54,972,000 42,197,000	5,884,000 95,388,000 18,597,000 6,000,000	101,282,000 18,644,000 6,000,000 613,102,000 2,291,000 4,235,000 2,633,000 622,261,000 861,000 862,000 41,225,000 84,000,000 126,087,000 41,225,000 27,309,000 68,534,000 57,553,000 9,091,000 30,000,000 63,622,000 52,589,000	514,598,00 101,535,00 18,714,00 6,000,00 3,127,00
6,801,000 94,913,000 18,486,000 6,000,000 556,968,000 549,474,000 784,000 4,235,000 2,475,000 556,968,000 838,000 39,610,000 79,000,000 119,448,000 39,610,000 25,639,000 65,249,000 54,199,000 6,834,000 30,000,000 46,882,000 37,967,000 2,475,000 124,158,000	5,569,000 95,150,000 18,530,000 6,000,000 578,133,000 570,055,000 1,324,000 4,235,000 2,519,000 578,133,000 54,199,000 40,152,000 94,351,000 40,152,000 26,459,000 66,611,000 27,740,000 7,167,000 30,000,000 54,972,000 42,197,000 2,519,000 136,855,000	5,884,000 95,388,000 18,597,000 6,000,000 591,257,000 2,290,000 4,235,000 2,586,000 600,368,000 27,740,000 40,690,000 40,690,000 26,878,000 67,568,000 7,393,000 30,000,000 58,513,000 47,197,000 2,586,000 145,689,000	101,282,000 18,644,000 6,000,000 613,102,000 2,291,000 4,235,000 2,633,000 622,261,000 861,000 862,000 41,225,000 84,000,000 126,087,000 41,225,000 27,309,000 68,534,000 57,553,000 9,091,000 30,000,000 63,622,000 52,589,000 2,633,000 157,935,000	514,598,00 101,535,00 18,714,00 6,000,00 3,127,00 644,835,00 2,291,00 4,235,00 2,703,00 644,835,00 57,553,00 41,764,00 99,317,00 41,764,00 27,754,00 69,518,00 29,799,00 10,955,00 30,000,00 73,304,00 56,179,00 2,703,00
6,801,000 94,913,000 18,486,000 6,000,000 556,968,000 549,474,000 784,000 4,235,000 2,475,000 556,968,000 838,000 39,610,000 79,000,000 119,448,000 39,610,000 25,639,000 65,249,000 54,199,000 66,834,000 30,000,000 46,882,000 37,967,000 2,475,000	5,569,000 95,150,000 18,530,000 6,000,000 578,133,000 570,055,000 1,324,000 4,235,000 2,519,000 578,133,000 54,199,000 40,152,000 94,351,000 40,152,000 26,459,000 66,611,000 7,167,000 30,000,000 54,972,000 42,197,000 2,519,000	5,884,000 95,388,000 18,597,000 6,000,000	101,282,000 18,644,000 6,000,000 613,102,000 2,291,000 4,235,000 2,633,000 622,261,000 861,000 862,000 41,225,000 84,000,000 126,087,000 57,553,000 9,091,000 30,000,000 63,622,000 52,589,000 2,633,000	514,598,000 101,535,000 18,714,000 6,000,000 3,127,000 644,835,000 644,835,000 57,553,000 41,764,000 99,317,000 41,764,000 27,754,000 69,518,000 29,799,000 10,955,000 30,000,000 73,304,000 56,179,000 2,703,000 173,141,000
	369,934,000 100,000 396,944,000 68,388,000 24,344,000 92,732,000 84,278,000 50,593,000 134,871,000 11,098,000 85,085,000 6,834,000 4,237,000 4,237,000 4,413,000 30,000,000 46,882,000 76,882,000 6,834,000 6,834,000	369,934,000 379,182,000 100,000 100,000 100,000 396,944,000 402,243,000 402,243,000 402,343,000 24,344,000 24,335,000 92,732,000 92,703,000 50,593,000 54,692,000 134,871,000 138,970,000 85,085,000 87,211,000 85,085,000 4,237,000 4,364,000 4,237,000 4,364,000 4,237,000 43,64,000 50,593,000 30,000,000 46,882,000 30,000,000 46,882,000 54,972,000 76,882,000 84,972,000 76,882,000 84,972,000 6,834,000 7,167,000 6,834,000 7,167,000 6,834,000 7,167,000 6,834,000 7,167,000 6,834,000 7,167,000	369,934,000 379,182,000 100,00	369,934,000 379,182,000 100,00

PTP and Transit Pro-Forma Funds	Estimate 2034	Estimate 2035	Estimate 2036	Estimate 2037	Estimate 2038
TP Revenues					
PTP Revenue Fund Carryover PTP Sales Surtax Revenue	1,550,000 418,546,000	- 429,010,000	439,735,000	14,096,000 450,728,000	20,731,00 461,996,00
Interest Earnings	100,000	100,000	100,000	100,000	100,00
otal PTP Revenues	420,196,000	429,110,000	439,835,000	464,924,000	482,827,00
Current PTP Debt Service Expenses					
Transfer for Current Transit PTP Debt Service Payments Public Works Current PTP Debt Services Payments	68,293,000 24,288,000	68,275,000 24,274,000	68,245,000 24,260,000	69,724,000 23,598,000	69,696,00 23,589,00
Total Current PTP Debt Service Expenses	92,581,000	92,549,000	92,505,000	93,322,000	93,285,00
Future PTP Debt Service and Lease Financing Expenses					
Future DTPW PTP Debt Service Payments	97,735,000	97,735,000	97,735,000	104,835,000	104,835,00
Lease Financing Payments Total Future PTP Debt Service and Lease Financing Expenses	37,749,000 135,484,000	41,849,000 139,584,000	46,011,000 143,746,000	50,234,000 155,069,000	50,914,00 155,749,00
PTP Transfer to Municipalities Transfer to Existing Municipalities	83,709,000	85,802,000	87,947,000	90,146,000	92,399,00
Transfer to New Municipalities	12,556,000	12,870,000	13,192,000	13,522,000	13,860,00
Total PTP Transfer to Municipalities	96,265,000	98,672,000	101,139,000	103,668,000	106,259,00
PTP Transfer to Other Funds and County Departments					
Transfer to PTP Capital Expansion Reserve Fund Transfer to Office of the CITT	10,677,000 3,782,000	11,108,000 3,877,000	11,554,000 3,974,000	11,219,000 4,073,000	12,056,00 4,175,00
Transfer to Public Works Pay As You Go Projects	4,912,000	5,059,000	5,211,000	5,367,000	5,528,00
Transfer to Transit Operations and Maintenance Total PTP Transfer to Other Funds and County Departments	2,453,000 21,824,000	4,625,000 24,669,000	9,357,000	14,145,000 34,804,000	13,329,00 35,088,00
PTP Reimbursement Future TPO Flexed Federal SU Grant Financing Reimbursement	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,00
	(30,300,000)	(55,555,5500)			(33,330,00
PTP Smart Plan Contributions Transfer to PTP Revenue Fund from swapped TPO Flexed SU Grant	30,000,000	30,000,000	30,000,000	30,000,000	30,000,00
Transfer to SMART Plan from Available PTP Revenue Funds	74,042,000	73,636,000	58,253,000	57,330,000	59,625,00
Total Current PTP Debt Service Expenses	104,042,000	103,636,000	88,253,000	87,330,000	89,625,00
End of Year PTP Revenue Fund Balance	-	-	14,096,000	20,731,000	32,821,00
DTD Conited Supervisor Sund Devenues					
PTP Capital Expansion Fund Revenues PTP Capital Expansion Fund Carryover		_	_	_	
Transfer from PTP Revenue Fund	10,677,000	11,108,000	11,554,000	11,219,000	12,056,00
Total PTP Capital Expansion Fund Revenues	10,677,000	11,108,000	11,554,000	11,219,000	12,056,00
PTP Capital Expansion Fund Expenses					
SMART Plan Phase 1 (PD&E Studies) Expenses Transfer to SMART Plan from Available PTP Capital Expansion Funds	10,677,000	11,108,000	- 11,554,000	11,219,000	12,056,00
Total PTP Capital Expansion Fund Expenses	10,677,000	11,108,000	11,554,000	11,219,000	12,056,00
End of Year PTP Capital Expansion Fund Balance	-	-	-	-	
Transit Operating Fund Revenue Budgeted Carryover	_ _	_	_	_	
Countywide General Fund Support (MOE)	532,609,000	557,930,000	580,138,000	600,443,000	621,459,00
Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox	6,454,000 101,789,000	2,590,000 102,043,000	102,298,000	- 102,554,000	108,466,00
Other Departmental Revenues	18,763,000	18,837,000	18,890,000	18,967,000	19,023,00
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 Total Transit Operating Fund Revenue	2,453,000 668,068,000	4,625,000 692,025,000	9,357,000 716,683,000	14,145,000 742,109,000	13,329,00 768,277,00
Transit Oneveting Funesces					
Transit Operating Expenses Transit Operating Expenses	658,790,000	682,673,000	707,279,000	732,628,000	758,740,00
Transfer for Non-PTP Debt Service Expenses	2,291,000	2,291,000	2,290,000	2,290,000	2,290,00
Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue	4,235,000 2,752,000	4,235,000 2,826,000	4,235,000 2,879,000	4,235,000 2,956,000	4,235,00 3,012,00
Total Transit Operating Fund Expenses	668,068,000	692,025,000	716,683,000	742,109,000	768,277,00
End of Year Transit Operating Fund Balance	_	-	-		
DTPW PTP Capital Program Revenues	20.700.000	1 597 000	E0 200 000	20 729 000	1 502 00
Ending Cash Balance from Prior Year Planned Bus Financing	29,799,000 42,355,000	1,587,000 42,942,000	59,398,000 43,525,000	30,738,000 44,112,000	1,593,00 44,694,00
Planned Future Bond Proceeds (\$ 2.282 Billion)	-	86,000,000	-	-	110,000,00
Total Transit Capital Program Revenues	72,154,000	130,529,000	102,923,000	74,850,000	156,287,00
DTPW PTP Capital Program Expenses					
Current Transit PTP Capital Projects Current PWD PTP Capital Projects	-	-	-	-	
Bus Replacement Program	42,355,000	42,942,000	43,525,000	44,112,000	44,694,00
Future Transit Capital Projects Total Transit PTP Capital Program Expenses	28,212,000 70,567,000	28,189,000 71,131,000	28,660,000 72,185,000	29,145,000 73,257,000	35,925,00 80,619,0 0
. O. G	70,307,000	, 1,131,000	, 2,163,000	, 3,237,000	30,013,00
End of Year Transit PTP Capital Program Fund Balance	1,587,000	59,398,000	30,738,000	1,593,000	75,668,00
SMART Plan Revenues					
Transfer from PTP Capital Expansion Reserves Fund	10,677,000	11,108,000	11,554,000	11,219,000	12,056,00
Transfer from PTP Revenue Fund from swapped TPO Flexed SU Grant Transfer from PTP Revenue Fund for Available Funds	30,000,000 74,042,000	30,000,000 73,636,000	30,000,000 58,253,000	30,000,000 57,330,000	30,000,00 59,625,00
Transfer from GF for Transportation Infrastructure Improvement District (TIID)	59,967,000	63,986,000	68,226,000	72,697,000	77,505,00
			2 970 000	2,956,000	3,012,00
· ·	2,752,000 177 438 000	2,826,000 181 556 000	2,879,000 170,912,000		182 100 00
· ·	2,752,000 177,438,000	2,826,000 181,556,000	170,912,000	174,202,000	182,198,00
Total SMART Plan Capital Program Revenues SMART Plan Reserve	177,438,000	181,556,000	170,912,000	174,202,000	
Transfer from Transit Operating Fund from Dedicated Joint Development Revenues Total SMART Plan Capital Program Revenues SMART Plan Reserve Reserve for Future SMART Plan Expenses End of Year SMART Plan Capital Program Fund Balance					182,198,0 182,198,0

PTP and Transit Pro-Forma Funds	Estimate 2039	Estimate 2040	Estimate 2041	Estimate 2042	Estimate 2043
PTP Revenues					
PTP Revenue Fund Carryover	32,821,000	44,365,000	47,304,000	51,398,000	50,810,000
PTP Sales Surtax Revenue Interest Earnings	473,546,000 100,000	485,385,000 100,000	497,520,000 100,000	509,958,000 100,000	522,707,000 100,000
Total PTP Revenues	506,467,000	529,850,000	544,924,000	561,456,000	573,617,000
Current PTP Debt Service Expenses					
Transfer for Current Transit PTP Debt Service Payments	65,997,000	71,369,000	72,072,000	72,880,000	
Public Works Current PTP Debt Services Payments Total Current PTP Debt Service Expenses	28,104,000 94,101,000	22,644,000 94,013,000	21,054,000 93,126,000	21,055,000 93,935,000	
·	<u> </u>	<i> </i>	00,110,000		
Future PTP Debt Service and Lease Financing Expenses Future DTPW PTP Debt Service Payments	104,835,000	113,916,000	113,916,000	113,916,000	122,997,00
Lease Financing Payments	51,603,000	52,301,000	53,003,000	53,714,000	54,434,000
Fotal Future PTP Debt Service and Lease Financing Expenses	156,438,000	166,217,000	166,919,000	167,630,000	177,431,00
PTP Transfer to Municipalities					
Transfer to Existing Municipalities Transfer to New Municipalities	94,709,000 14,206,000	97,077,000 14,562,000	99,504,000 14,926,000	101,992,000 15,299,000	104,541,000 15,681,000
Total PTP Transfer to Municipalities	108,915,000	111,639,000	114,430,000	117,291,000	120,222,00
PTP Transfer to Other Funds and County Departments					
Transfer to PTP Capital Expansion Reserve Fund	12,830,000	12,808,000	13,797,000	14,640,000	24,074,000
Transfer to Office of the CITT Transfer to Public Works Pay As You Go Projects	4,279,000 5,694,000	4,386,000 5,865,000	4,496,000 6,041,000	4,608,000 6,222,000	4,723,000 6,409,000
Transfer to Transit Operations and Maintenance	18,210,000	23,139,000	25,829,000	30,855,000	35,923,000
Total PTP Transfer to Other Funds and County Departments	41,013,000	46,198,000	50,163,000	56,325,000	71,129,000
PTP Reimbursement					
Future TPO Flexed Federal SU Grant Financing Reimbursement	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,00
PTP Smart Plan Contributions					
Transfer to PTP Revenue Fund from swapped TPO Flexed SU Grant Transfer to SMART Plan from Available PTP Revenue Funds	30,000,000 61,635,000	30,000,000	30,000,000	30,000,000	30,000,000
Transfer to SMART Plan from Available PTP Revenue Funds Total Current PTP Debt Service Expenses	61,635,000 91,635,000	64,479,000 94,479,000	68,888,000 98,888,000	75,465,000 105,465,000	162,819,00 192,819,00
End of Year PTP Revenue Fund Balance	44,365,000	47,304,000	51,398,000	50,810,000	
end of Year PTP Revenue Fund Balance	44,365,000	47,304,000	51,398,000	50,810,000	42,016,00
PTP Capital Expansion Fund Revenues	<u></u>				
PTP Capital Expansion Fund Carryover Transfer from PTP Revenue Fund	12,830,000	12,808,000	- 13,797,000	- 14,640,000	24,074,00
Total PTP Capital Expansion Fund Revenues	12,830,000	12,808,000	13,797,000	14,640,000	24,074,00
PTP Capital Expansion Fund Expenses					
SMART Plan Phase 1 (PD&E Studies) Expenses	-	-	-	-	
Transfer to SMART Plan from Available PTP Capital Expansion Funds Total PTP Capital Expansion Fund Expenses	12,830,000 12,830,000	12,808,000 12,808,000	13,797,000 13,797,000	14,640,000 14,640,000	24,074,00 24,074,00
otal FTF Capital Expansion Fund Expenses	12,030,000	12,808,000	13,737,000	14,040,000	24,074,000
End of Year PTP Capital Expansion Fund Balance	-	-	-	-	
Fransit Operating Fund Revenue					
Budgeted Carryover		-	-	-	720 000 000
Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support	643,210,000	665,722,000	689,022,000	713,138,000	738,098,000
Bus, Rail, STS, & Farebox	108,737,000	109,009,000	109,282,000	109,555,000	109,829,00
Other Departmental Revenues State Transportation Disadvantage Trust Funds	19,105,000 6,000,000	19,164,000 6,000,000	19,250,000 6,000,000	19,313,000 6,000,000	19,403,000 6,000,000
Transfer from PTP Revenue Fund	18,210,000	23,139,000	25,829,000	30,855,000	35,923,000
Fotal Transit Operating Fund Revenue	795,262,000	823,034,000	849,383,000	878,861,000	909,253,000
Transit Operating Expenses					
Transit Operating Expenses	785,642,000	813,357,000	841,909,000	871,324,000	901,626,000
Transfer for Non-PTP Debt Service Expenses Payment for SFRTA	2,291,000 4,235,000	2,289,000 4,235,000	4,235,000	4,235,000	4,235,000
Transfer to SMART Plan from Dedicated Joint Development Revenue	3,094,000	3,153,000	3,239,000	3,302,000	3,392,00
Fotal Transit Operating Fund Expenses	795,262,000	823,034,000	849,383,000	878,861,000	909,253,00
End of Year Transit Operating Fund Balance	-	-	-	-	
DTPW PTP Capital Program Revenues					
Ending Cash Balance from Prior Year	75,668,000	39,041,000	1,690,000	73,593,000	34,728,00
Planned Bus Financing Planned Future Bond Proceeds (\$ 2.282 Billion)	45,272,000	45,845,000	46,478,000 110,000,000	47,106,000	47,729,00
Fotal Transit Capital Program Revenues	120,940,000	84,886,000	158,168,000	120,699,000	82,457,000
DTPW PTP Capital Program Expenses					
DTPW PTP Capital Program Expenses Current Transit PTP Capital Projects	<u> </u>	-	-	-	
Current Transit PTP Capital Projects Current PWD PTP Capital Projects	- - - 45 272 000	- - 45 045 000	- - 46 479 000	- - 17 106 000	/J 720 00
Current Transit PTP Capital Projects	45,272,000 36,627,000	- - 45,845,000 37,351,000	- - 46,478,000 38,097,000	47,106,000 38,865,000	
Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program					32,375,00
Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Future Transit Capital Projects	36,627,000	37,351,000	38,097,000	38,865,000	32,375,00 80,104,00
Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Future Transit Capital Projects Fotal Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Fund Balance	36,627,000 81,899,000	37,351,000 83,196,000	38,097,000 84,575,000	38,865,000 85,971,000	47,729,000 32,375,000 80,104,00 2,353,00
Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Future Transit Capital Projects Fotal Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Fund Balance	36,627,000 81,899,000 39,041,000	37,351,000 83,196,000 1,690,000	38,097,000 84,575,000 73,593,000	38,865,000 85,971,000 34,728,000	32,375,00 80,104,00 2,353,00
Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Future Transit Capital Projects Total Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Fund Balance SMART Plan Revenues Transfer from PTP Capital Expansion Reserves Fund Transfer from PTP Revenue Fund from swapped TPO Flexed SU Grant	36,627,000 81,899,000	37,351,000 83,196,000 1,690,000 12,808,000 30,000,000	38,097,000 84,575,000 73,593,000 13,797,000 30,000,000	38,865,000 85,971,000 34,728,000 14,640,000 30,000,000	32,375,00 80,104,00 2,353,00 24,074,00 30,000,00
Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Future Transit Capital Projects Fotal Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Fund Balance SMART Plan Revenues Transfer from PTP Capital Expansion Reserves Fund Transfer from PTP Revenue Fund from swapped TPO Flexed SU Grant Transfer from PTP Revenue Fund for Available Funds	36,627,000 81,899,000 39,041,000 12,830,000 30,000,000 61,635,000	37,351,000 83,196,000 1,690,000 12,808,000 30,000,000 64,479,000	38,097,000 84,575,000 73,593,000 13,797,000 30,000,000 68,888,000	38,865,000 85,971,000 34,728,000 14,640,000 30,000,000 75,465,000	32,375,00 80,104,00 2,353,00 24,074,00 30,000,00 162,819,00
Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Future Transit Capital Projects Total Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Fund Balance SMART Plan Revenues Transfer from PTP Capital Expansion Reserves Fund Transfer from PTP Revenue Fund from swapped TPO Flexed SU Grant	36,627,000 81,899,000 39,041,000 12,830,000 30,000,000	37,351,000 83,196,000 1,690,000 12,808,000 30,000,000	38,097,000 84,575,000 73,593,000 13,797,000 30,000,000	38,865,000 85,971,000 34,728,000 14,640,000 30,000,000	32,375,00 80,104,00 2,353,00 24,074,00 30,000,00 162,819,00 105,869,00
Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Future Transit Capital Projects Fotal Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Fund Balance SMART Plan Revenues Transfer from PTP Capital Expansion Reserves Fund Transfer from PTP Revenue Fund from swapped TPO Flexed SU Grant Transfer from PTP Revenue Fund for Available Funds Transfer from GF for Transportation Infrastructure Improvement District (TIID)	36,627,000 81,899,000 39,041,000 12,830,000 30,000,000 61,635,000 82,575,000	37,351,000 83,196,000 1,690,000 12,808,000 30,000,000 64,479,000 87,921,000	38,097,000 84,575,000 73,593,000 13,797,000 30,000,000 68,888,000 93,556,000	38,865,000 85,971,000 34,728,000 14,640,000 30,000,000 75,465,000 99,551,000	32,375,00 80,104,00 2,353,00 24,074,00 30,000,00 162,819,00 105,869,00 3,392,00
Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Future Transit Capital Projects Fotal Transit PTP Capital Program Expenses Fotal Transit PTP Capital Program Fund Balance SMART Plan Revenues Transfer from PTP Capital Expansion Reserves Fund Transfer from PTP Revenue Fund from swapped TPO Flexed SU Grant Transfer from PTP Revenue Fund for Available Funds Transfer from GF for Transportation Infrastructure Improvement District (TIID) Transfer from Transit Operating Fund from Dedicated Joint Development Revenues	36,627,000 81,899,000 39,041,000 12,830,000 30,000,000 61,635,000 82,575,000 3,094,000	37,351,000 83,196,000 1,690,000 12,808,000 30,000,000 64,479,000 87,921,000 3,153,000	38,097,000 84,575,000 73,593,000 13,797,000 30,000,000 68,888,000 93,556,000 3,239,000	38,865,000 85,971,000 34,728,000 14,640,000 30,000,000 75,465,000 99,551,000 3,302,000	32,375,00 80,104,00 2,353,00 24,074,00 30,000,00 162,819,00 105,869,00 3,392,00
Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Future Transit Capital Projects Total Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Fund Balance SMART Plan Revenues Transfer from PTP Capital Expansion Reserves Fund Transfer from PTP Revenue Fund from swapped TPO Flexed SU Grant Transfer from PTP Revenue Fund for Available Funds Transfer from GF for Transportation Infrastructure Improvement District (TIID) Transfer from Transit Operating Fund from Dedicated Joint Development Revenues Total SMART Plan Capital Program Revenues	36,627,000 81,899,000 39,041,000 12,830,000 30,000,000 61,635,000 82,575,000 3,094,000	37,351,000 83,196,000 1,690,000 12,808,000 30,000,000 64,479,000 87,921,000 3,153,000	38,097,000 84,575,000 73,593,000 13,797,000 30,000,000 68,888,000 93,556,000 3,239,000	38,865,000 85,971,000 34,728,000 14,640,000 30,000,000 75,465,000 99,551,000 3,302,000	32,375,00 80,104,00 2,353,00 24,074,00 30,000,00

TP and Transit Pro-Forma Funds	Estimate 2044	Estimate 2045	Estimate 2046	Estimate 2047	Estimate 2048
TP Revenues					
PTP Revenue Fund Carryover	42,016,000	39,016,000	36,361,000	22,171,000	23,877,000
PTP Sales Surtax Revenue nterest Earnings	535,775,000 100,000	549,169,000 100,000	562,898,000 100,000	576,970,000 100,000	591,394,000 100,000
otal PTP Revenues	577,891,000	588,285,000	599,359,000	599,241,000	615,371,000
urrent PTP Debt Service Expenses					
Transfer for Current Transit PTP Debt Service Payments	-	-	-	-	
Public Works Current PTP Debt Services Payments otal Current PTP Debt Service Expenses	-	-	-	-	
·					
uture PTP Debt Service and Lease Financing Expenses Future DTPW PTP Debt Service Payments	122,997,000	122,997,000	131,335,000	131,335,000	131,335,000
Lease Financing Payments	55,162,000	55,900,000	56,646,000	57,401,000	58,164,000
otal Future PTP Debt Service and Lease Financing Expenses	178,159,000	178,897,000	187,981,000	188,736,000	189,499,000
TP Transfer to Municipalities	_ ,,,,,,,,		440 500 000		440.070.00
Fransfer to Existing Municipalities Fransfer to New Municipalities	107,155,000 16,073,000	109,834,000 16,475,000	112,580,000 16,887,000	115,394,000 17,309,000	118,279,00 17,742,00
otal PTP Transfer to Municipalities	123,228,000	126,309,000	129,467,000	132,703,000	136,021,000
TP Transfer to Other Funds and County Departments					
Transfer to PTP Capital Expansion Reserve Fund	25,046,000	26,044,000	26,234,000	27,284,000	28,362,000
Transfer to Office of the CITT Transfer to Public Works Pay As You Go Projects	4,841,000 6,601,000	4,962,000 6,799,000	5,086,000 7,003,000	5,213,000 7,213,000	5,343,000 7,429,000
Fransfer to Transit Operations and Maintenance	35,373,000	40,504,000	45,669,000	50,864,000	54,437,00
otal PTP Transfer to Other Funds and County Departments	71,861,000	78,309,000	83,992,000	90,574,000	95,571,000
TP Reimbursement					
ture TPO Flexed Federal SU Grant Financing Reimbursement	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,00
TP Smart Plan Contributions					
ransfer to PTP Revenue Fund from swapped TPO Flexed SU Grant ransfer to SMART Plan from Available PTP Revenue Funds	30,000,000 165,627,000	30,000,000 168,409,000	30,000,000 175,748,000	30,000,000 163,351,000	30,000,00 194,280,00
otal Current PTP Debt Service Expenses	195,627,000	198,409,000	205,748,000	193,351,000	194,280,00 224,280,00
nd of Year PTP Revenue Fund Balance	39,016,000	36,361,000	22,171,000	23,877,000	
IU 01 Tear PTP Revenue Funu barance	39,010,000	30,301,000	22,171,000	25,677,000	<u> </u>
TP Capital Expansion Fund Revenues	<u>—</u>				
PTP Capital Expansion Fund Carryover Transfer from PTP Revenue Fund	25,046,000	- 26,044,000	26,234,000	- 27,284,000	28,362,00
otal PTP Capital Expansion Fund Revenues	25,046,000	26,044,000	26,234,000	27,284,000	28,362,00
TP Capital Expansion Fund Expenses					
SMART Plan Phase 1 (PD&E Studies) Expenses	-	-	-	-	
Transfer to SMART Plan from Available PTP Capital Expansion Funds otal PTP Capital Expansion Fund Expenses	25,046,000	26,044,000	26,234,000	27,284,000	28,362,00
otal PTP Capital expansion rund expenses	25,046,000	26,044,000	26,234,000	27,284,000	28,362,000
nd of Year PTP Capital Expansion Fund Balance	•	-	-	-	
ransit Operating Fund Revenue					
Budgeted Carryover	-	-	-	-	076 600 00
Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support	763,931,000	790,669,000 -	818,342,000	846,984,000	876,628,000 1,647,000
Bus, Rail, STS, & Farebox	115,760,000	116,049,000	116,339,000	116,630,000	116,922,00
Other Departmental Revenues State Transportation Disadvantage Trust Funds	19,470,000 6,000,000	19,565,000 6,000,000	19,636,000 6,000,000	19,736,000 6,000,000	19,811,000 6,000,000
Fransfer from PTP Revenue Fund	35,373,000	40,504,000	45,669,000	50,864,000	54,437,00
otal Transit Operating Fund Revenue	940,534,000	972,787,000	1,005,986,000	1,040,214,000	1,075,445,00
ransit Operating Expenses					
Fransit Operating Expenses	932,840,000	964,998,000	998,126,000	1,032,254,000	1,067,410,00
Fransfer for Non-PTP Debt Service Expenses Payment for SFRTA	4,235,000	4,235,000	4,235,000	4,235,000	4,235,00
Fransfer to SMART Plan from Dedicated Joint Development Revenue	3,459,000	3,554,000	3,625,000	3,725,000	3,800,00
otal Transit Operating Fund Expenses	940,534,000	972,787,000	1,005,986,000	1,040,214,000	1,075,445,00
nd of Year Transit Operating Fund Balance		-		-	
TPW PTP Capital Program Revenues					
Ending Cash Balance from Prior Year	2,353,000	70,382,000	36,797,000	2,579,000	74,709,00
Planned Bus Financing Planned Future Bond Proceeds (\$ 2.282 Billion)	48,355,000 101,000,000	48,976,000	49,647,000	50,313,000 107,000,000	50,981,00
otal Transit Capital Program Revenues	151,708,000	119,358,000	86,444,000	159,892,000	125,690,00
TPW PTP Capital Program Expenses					
Current Transit PTP Capital Projects		-	-	-	
Current PWD PTP Capital Projects	-	-	-	-	E0 004 00
Bus Replacement Program Future Transit Capital Projects	48,355,000 32,971,000	48,976,000 33,585,000	49,647,000 34,218,000	50,313,000 34,870,000	50,981,00 35,541,00
otal Transit PTP Capital Program Expenses	81,326,000	82,561,000	83,865,000	85,183,000	86,522,00
nd of Year Transit PTP Capital Program Fund Balance	70,382,000	36,797,000	2,579,000	74,709,000	39,168,00
	, , , , , , ,				
MART Plan Revenues Transfer from PTP Capital Expansion Reserves Fund	25,046,000	26,044,000	26,234,000	27,284,000	28,362,00
Fransfer from PTP Revenue Fund from swapped TPO Flexed SU Grant	30,000,000	30,000,000	30,000,000	30,000,000	30,000,00
- ((DTD D	165,627,000 112,527,000	168,409,000 120,803,000	175,748,000 129,549,000	163,351,000 138,845,000	194,280,00
Fransfer from PTP Revenue Fund for Available Funds Fransfer from GF for Transportation Infrastructure Improvement District (TIID)	112,327,000		3,625,000	3,725,000	148,665,00 3,800,00
Transfer from PTP Revenue Fund for Available Funds Fransfer from GF for Transportation Infrastructure Improvement District (TIID) Fransfer from Transit Operating Fund from Dedicated Joint Development Revenues	3,459,000	3,554,000	3,023,000		
Fransfer from GF for Transportation Infrastructure Improvement District (TIID) Fransfer from Transit Operating Fund from Dedicated Joint Development Revenues		3,554,000 348,810,000	365,156,000	363,205,000	
Transfer from GF for Transportation Infrastructure Improvement District (TIID) Transfer from Transit Operating Fund from Dedicated Joint Development Revenues otal SMART Plan Capital Program Revenues	3,459,000				405,107,00
Fransfer from GF for Transportation Infrastructure Improvement District (TIID)	3,459,000				

PTP and Transit Pro-Forma Funds	Estimate 2049	Estimate 2050	Estimate 2051	Estimate 2052	Estimate 2053
TP Revenues					
TP Revenue Fund Carryover		-	-	-	
PTP Sales Surtax Revenue nterest Earnings	606,179,000 100,000	621,333,000 100,000	636,866,000 100,000	652,788,000 100,000	669,108,00 100,00
otal PTP Revenues	606,279,000	621,433,000	636,966,000	652,888,000	669,208,00
urrent PTP Debt Service Expenses					
ransfer for Current Transit PTP Debt Service Payments	-	-	-	-	
Public Works Current PTP Debt Services Payments otal Current PTP Debt Service Expenses	-	-	-	-	
nuture DTD Dobt Comice and Lagra Financing Europeas					
uture PTP Debt Service and Lease Financing Expenses Future DTPW PTP Debt Service Payments	140,168,000	124,978,000	104,091,000	91,307,000	91,307,00
Lease Financing Payments Otal Future PTP Debt Service and Lease Financing Expenses	58,936,000 199,104,000	59,715,000 184,693,000	60,502,000 164,593,000	61,303,000 152,610,000	62,119,00 153,426,00
otal Future PTP Debt Service and Lease Financing Expenses	199,104,000	184,693,000	164,593,000	152,610,000	153,426,00
PTP Transfer to Municipalities Transfer to Existing Municipalities	121,236,000	124,267,000	127,373,000	130,558,000	133,822,00
Transfer to New Municipalities	18,185,000	18,640,000	19,106,000	19,584,000	20,073,00
otal PTP Transfer to Municipalities	139,421,000	142,907,000	146,479,000	150,142,000	153,895,00
TP Transfer to Other Funds and County Departments					
Transfer to PTP Capital Expansion Reserve Fund Transfer to Office of the CITT	28,584,000 5,477,000	31,237,000 5,614,000	34,490,000 5,754,000	36,962,000 5,898,000	38,186,00 6,045,00
Transfer to Office of the CTT Transfer to Public Works Pay As You Go Projects	7,652,000	7,882,000	8,118,000	8,362,000	8,613,00
Transfer to Transit Operations and Maintenance otal PTP Transfer to Other Funds and County Departments	29,155,000 70,868,000	27,634,000 72,367,000	31,729,000 80,091,000	35,790,000 87,012,000	39,812,00 92,656,00
Transfer to other runds and county bepartments					
PTP Reimbursement Suture TPO Flexed Federal SU Grant Financing Reimbursement	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000)	
	(30,000,000)	(30,000,0 00)	(20,000,000)	(DU,UU,UU)	
Transfer to PTP Revenue Fund from swapped TPO Flexed SU Grant	30,000,000	30 000 000	30 000 000	30 000 000	
Transfer to PTP Revenue Fund from swapped TPO Flexed SU Grant Transfer to SMART Plan from Available PTP Revenue Funds	30,000,000 196,886,000	30,000,000 221,466,000	30,000,000 245,803,000	30,000,000 263,124,000	269,231,0
otal Current PTP Debt Service Expenses	226,886,000	251,466,000	275,803,000	293,124,000	269,231,0
nd of Year PTP Revenue Fund Balance	-	-	-	-	-
ATD Coults I Formanian Found Document					
PTP Capital Expansion Fund Revenues PTP Capital Expansion Fund Carryover	-	-	-	-	
Transfer from PTP Revenue Fund	28,584,000	31,237,000	34,490,000	36,962,000	38,186,0
otal PTP Capital Expansion Fund Revenues	28,584,000	31,237,000	34,490,000	36,962,000	38,186,0
PTP Capital Expansion Fund Expenses	_				
SMART Plan Phase 1 (PD&E Studies) Expenses Transfer to SMART Plan from Available PTP Capital Expansion Funds	- 28,584,000	31,237,000	34,490,000	36,962,000	38,186,0
otal PTP Capital Expansion Fund Expenses	28,584,000	31,237,000	34,490,000	36,962,000	38,186,00
ind of Year PTP Capital Expansion Fund Balance	-	-	-	-	
Transit Operating Fund Revenue Budgeted Carryover		-	_	_	
Countywide General Fund Support (MOE)	909,015,000	972,364,000	1,006,397,000	1,041,621,000	1,078,078,0
Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox	30,467,000 117,214,000	- 123,163,000	- 123,471,000	123,780,000	124,089,0
Other Departmental Revenues	19,916,000	19,996,000	20,106,000	20,191,000	20,308,0
State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund	6,000,000 29,155,000	6,000,000 27,634,000	6,000,000 31,729,000	6,000,000 35,790,000	6,000,0 39,812,0
Transier Home Per Revenue Fund Revenue	1,111,767,000	1,149,157,000	1,187,703,000	1,227,382,000	, .
ransit Operating Expenses					1,268,287,00
Transit Operating Expenses					1,268,287,0
	1,103,627,000	1,140,937,000	1,179,373,000	1,218,967,000	
Transfer for Non-PTP Debt Service Expenses	-	-	-	-	1,259,755,0
Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue	1,103,627,000 - 4,235,000 3,905,000	1,140,937,000 - 4,235,000 3,985,000	1,179,373,000 - 4,235,000 4,095,000	1,218,967,000 - 4,235,000 4,180,000	1,259,755,0 4,235,0
Payment for SFRTA	4,235,000	4,235,000	4,235,000	4,235,000	1,259,755,0 4,235,0 4,297,0
Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue otal Transit Operating Fund Expenses	4,235,000 3,905,000	- 4,235,000 3,985,000	4,235,000 4,095,000	4,235,000 4,180,000	1,259,755,0 4,235,0 4,297,0
Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses Tind of Year Transit Operating Fund Balance	4,235,000 3,905,000	- 4,235,000 3,985,000	4,235,000 4,095,000	4,235,000 4,180,000	1,268,287,00 1,259,755,00 4,235,00 4,297,00 1,268,287,00
Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses	4,235,000 3,905,000	- 4,235,000 3,985,000	4,235,000 4,095,000	4,235,000 4,180,000	1,259,755,00 4,235,00 4,297,00
Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses Tind of Year Transit Operating Fund Balance OTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing	4,235,000 3,905,000 1,111,767,000	4,235,000 3,985,000 1,149,157,000 - - 2,936,000 52,301,000	4,235,000 4,095,000 1,187,703,000	4,235,000 4,180,000 1,227,382,000	1,259,755,00 4,235,00 4,297,00 1,268,287,00 3,294,00 54,428,00
Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses Tind of Year Transit Operating Fund Balance OTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year	4,235,000 3,905,000 1,111,767,000	4,235,000 3,985,000 1,149,157,000	4,235,000 4,095,000 1,187,703,000	4,235,000 4,180,000 1,227,382,000	1,259,755,00 4,235,00 4,297,00 1,268,287,00 3,294,00 54,428,00 215,000,00
Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses Total Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds (\$ 2.282 Billion) Total Transit Capital Program Revenues	4,235,000 3,905,000 1,111,767,000 - 39,168,000 51,644,000	4,235,000 3,985,000 1,149,157,000 - - 2,936,000 52,301,000 245,000,000	4,235,000 4,095,000 1,187,703,000 - - 168,419,000 53,016,000	4,235,000 4,180,000 1,227,382,000 - 86,892,000 53,725,000	1,259,755,0 4,235,0 4,297,0 1,268,287,0 3,294,0 54,428,0 215,000,0
Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses The American Street Plansit Operating Fund Balance The American Street Plansit Operating F	4,235,000 3,905,000 1,111,767,000 - 39,168,000 51,644,000	4,235,000 3,985,000 1,149,157,000 - - 2,936,000 52,301,000 245,000,000	4,235,000 4,095,000 1,187,703,000 - - 168,419,000 53,016,000	4,235,000 4,180,000 1,227,382,000 - 86,892,000 53,725,000	1,259,755,0 4,235,0 4,297,0 1,268,287,0 3,294,0 54,428,0 215,000,0
Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds (\$ 2.282 Billion) Total Transit Capital Program Revenues DTPW PTP Capital Program Expenses Current Transit PTP Capital Projects Current PWD PTP Capital Projects	4,235,000 3,905,000 1,111,767,000 - 39,168,000 51,644,000 - 90,812,000	4,235,000 3,985,000 1,149,157,000 - - 2,936,000 52,301,000 245,000,000 300,237,000	4,235,000 4,095,000 1,187,703,000 - 168,419,000 53,016,000 - 221,435,000	4,235,000 4,180,000 1,227,382,000 - 86,892,000 53,725,000 - 140,617,000	1,259,755,0 4,235,0 4,297,0 1,268,287,0 3,294,0 54,428,0 215,000,0 272,722,0
Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses Tind of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds (\$ 2.282 Billion) Total Transit Capital Program Revenues DTPW PTP Capital Program Expenses Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program	4,235,000 3,905,000 1,111,767,000 - 39,168,000 51,644,000 - 90,812,000	4,235,000 3,985,000 1,149,157,000 2,936,000 52,301,000 245,000,000 300,237,000	4,235,000 4,095,000 1,187,703,000 - 168,419,000 53,016,000 - 221,435,000	4,235,000 4,180,000 1,227,382,000 - 86,892,000 53,725,000 - 140,617,000	1,259,755,0 4,235,0 4,297,0 1,268,287,0 3,294,0 54,428,0 215,000,0 272,722,0
Payment for SFRTA Fransfer to SMART Plan from Dedicated Joint Development Revenue otal Transit Operating Fund Expenses Ind of Year Transit Operating Fund Balance PTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds (\$ 2.282 Billion) otal Transit Capital Program Revenues PTPW PTP Capital Program Expenses Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Future Transit Capital Projects	4,235,000 3,905,000 1,111,767,000 - 39,168,000 51,644,000 - 90,812,000	4,235,000 3,985,000 1,149,157,000 - - 2,936,000 52,301,000 245,000,000 300,237,000	4,235,000 4,095,000 1,187,703,000 - 168,419,000 53,016,000 - 221,435,000	4,235,000 4,180,000 1,227,382,000 - 86,892,000 53,725,000 - 140,617,000	1,259,755,0 4,235,0 4,297,0 1,268,287,0 3,294,0 54,428,0 215,000,0 272,722,0
Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue otal Transit Operating Fund Expenses Ind of Year Transit Operating Fund Balance PTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds (\$ 2.282 Billion) otal Transit Capital Program Revenues PTPW PTP Capital Program Expenses Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Future Transit Capital Projects otal Transit PTP Capital Program Expenses otal Transit PTP Capital Program Expenses	4,235,000 3,905,000 1,111,767,000 - 39,168,000 51,644,000 - 90,812,000 - 51,644,000 36,232,000	4,235,000 3,985,000 1,149,157,000 2,936,000 52,301,000 245,000,000 300,237,000	4,235,000 4,095,000 1,187,703,000 - 168,419,000 53,016,000 - 221,435,000 53,016,000 81,527,000	4,235,000 4,180,000 1,227,382,000 - 86,892,000 53,725,000 - 140,617,000	1,259,755,0 4,235,0 4,297,0 1,268,287,0 3,294,0 54,428,0 215,000,0 272,722,0 54,428,0 85,731,0 140,159,0
Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses Ind of Year Transit Operating Fund Balance PTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds (\$ 2.282 Billion) Total Transit Capital Program Revenues PTPW PTP Capital Program Expenses Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Future Transit Capital Projects Total Transit PTP Capital Program Expenses For tal Transit PTP Capital Program Expenses For tal Transit PTP Capital Program Expenses	4,235,000 3,905,000 1,111,767,000 - 39,168,000 51,644,000 - 90,812,000 - 51,644,000 36,232,000 87,876,000	4,235,000 3,985,000 1,149,157,000 2,936,000 52,301,000 245,000,000 300,237,000 52,301,000 79,517,000 131,818,000	4,235,000 4,095,000 1,187,703,000 1,187,703,000 168,419,000 53,016,000 - 221,435,000 53,016,000 81,527,000 134,543,000	4,235,000 4,180,000 1,227,382,000 53,725,000 140,617,000 137,323,000	1,259,755,0 4,235,0 4,297,0 1,268,287,0 3,294,0 54,428,0 215,000,0 272,722,0 54,428,0 85,731,0 140,159,0
Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses Ind of Year Transit Operating Fund Balance PTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds (\$ 2.282 Billion) Total Transit Capital Program Revenues PTPW PTP Capital Program Expenses Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Future Transit Capital Projects Total Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Fund Balance	4,235,000 3,905,000 1,111,767,000 1,111,767,000 39,168,000 51,644,000 90,812,000 51,644,000 36,232,000 87,876,000	4,235,000 3,985,000 1,149,157,000 2,936,000 52,301,000 245,000,000 300,237,000 52,301,000 79,517,000 131,818,000	4,235,000 4,095,000 1,187,703,000 1,187,703,000 168,419,000 53,016,000 - 221,435,000 53,016,000 81,527,000 134,543,000	4,235,000 4,180,000 1,227,382,000 1,227,382,000 53,725,000 53,725,000 140,617,000 83,598,000 137,323,000	1,259,755,0 4,235,0 4,297,0 1,268,287,0 3,294,0 54,428,0 215,000,0 272,722,0 54,428,0 85,731,0 140,159,0
Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue otal Transit Operating Fund Expenses Ind of Year Transit Operating Fund Balance OTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds (\$ 2.282 Billion) Total Transit Capital Program Revenues OTPW PTP Capital Program Expenses Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Future Transit Capital Projects Total Transit PTP Capital Program Expenses Ind of Year Transit PTP Capital Program Expenses Ind of Year Transit PTP Capital Program Fund Balance IMART Plan Revenues Transfer from PTP Capital Expansion Reserves Fund Transfer from PTP Revenue Fund from swapped TPO Flexed SU Grant	4,235,000 3,905,000 1,111,767,000 39,168,000 51,644,000 - 90,812,000 - 51,644,000 36,232,000 87,876,000 2,936,000	4,235,000 3,985,000 1,149,157,000 2,936,000 52,301,000 245,000,000 300,237,000 131,818,000 168,419,000 30,000,000	4,235,000 4,095,000 1,187,703,000 1,187,703,000 168,419,000 53,016,000 221,435,000 153,016,000 81,527,000 134,543,000 34,490,000 30,000,000	4,235,000 4,180,000 1,227,382,000 1,227,382,000 53,725,000 53,725,000 140,617,000 33,725,000 83,598,000 137,323,000 36,962,000 30,000,000	1,259,755,0 4,235,0 4,297,0 1,268,287,0 3,294,0 54,428,0 215,000,0 272,722,0 54,428,0 85,731,0 140,159,0 38,186,0
Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses Ind of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds (\$ 2.282 Billion) Total Transit Capital Program Revenues DTPW PTP Capital Program Expenses Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Future Transit Capital Projects Total Transit PTP Capital Program Expenses Ind of Year Transit PTP Capital Program Fund Balance SMART Plan Revenues Transfer from PTP Capital Expansion Reserves Fund Transfer from PTP Revenue Fund from swapped TPO Flexed SU Grant Transfer from PTP Revenue Fund for Available Funds	4,235,000 3,905,000 1,111,767,000 1,111,767,000 39,168,000 51,644,000 90,812,000 51,644,000 36,232,000 87,876,000 28,584,000	4,235,000 3,985,000 1,149,157,000 2,936,000 52,301,000 245,000,000 300,237,000 52,301,000 79,517,000 131,818,000 168,419,000	4,235,000 4,095,000 1,187,703,000 1,187,703,000 168,419,000 53,016,000 221,435,000 53,016,000 81,527,000 134,543,000 86,892,000	4,235,000 4,180,000 1,227,382,000 1,227,382,000 53,725,000 53,725,000 140,617,000 137,323,000 3,294,000	1,259,755,0 4,235,0 4,297,0 1,268,287,0
Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses Ind of Year Transit Operating Fund Balance POTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds (\$ 2.282 Billion) Total Transit Capital Program Revenues POTPW PTP Capital Program Expenses Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Future Transit Capital Projects Total Transit PTP Capital Program Expenses Ind of Year Transit PTP Capital Program Fund Balance INMART Plan Revenues Transfer from PTP Capital Expansion Reserves Fund	4,235,000 3,905,000 1,111,767,000 39,168,000 51,644,000 - 90,812,000 - 51,644,000 36,232,000 87,876,000 2,936,000	4,235,000 3,985,000 1,149,157,000 2,936,000 52,301,000 245,000,000 300,237,000 131,818,000 168,419,000 30,000,000	4,235,000 4,095,000 1,187,703,000 1,187,703,000 168,419,000 53,016,000 221,435,000 153,016,000 81,527,000 134,543,000 34,490,000 30,000,000	4,235,000 4,180,000 1,227,382,000 1,227,382,000 53,725,000 53,725,000 140,617,000 33,725,000 83,598,000 137,323,000 36,962,000 30,000,000	1,259,755,00 4,235,00 4,297,00 1,268,287,00 3,294,00 54,428,00 215,000,00 272,722,00 54,428,00 85,731,00 140,159,00 132,563,00 38,186,00
Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Otal Transit Operating Fund Expenses Ind of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds (\$ 2.282 Billion) Otal Transit Capital Program Revenues DTPW PTP Capital Program Expenses Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Future Transit Capital Projects Total Transit PTP Capital Program Expenses Ind of Year Transit PTP Capital Program Fund Balance MART Plan Revenues Transfer from PTP Capital Expansion Reserves Fund Transfer from PTP Revenue Fund from swapped TPO Flexed SU Grant Transfer from PTP Revenue Fund for Available Funds Transfer from GF for Transportation Infrastructure Improvement District (TIID)	4,235,000 3,905,000 1,111,767,000 39,168,000 51,644,000 	4,235,000 3,985,000 1,149,157,000 2,936,000 52,301,000 245,000,000 300,237,000 131,818,000 168,419,000 30,000,000 221,466,000	4,235,000 4,095,000 1,187,703,000 1,187,703,000 53,016,000 53,016,000 221,435,000 31,527,000 134,543,000 30,000,000 245,803,000	4,235,000 4,180,000 1,227,382,000 53,725,000 53,725,000 140,617,000 33,725,000 83,598,000 137,323,000 30,000,000 263,124,000	1,259,755,00 4,235,00 4,297,00 1,268,287,00 3,294,00 54,428,00 215,000,00 272,722,00 54,428,00 85,731,00 140,159,00 38,186,00 269,231,00
Payment for SFRTA Fransfer to SMART Plan from Dedicated Joint Development Revenue otal Transit Operating Fund Expenses Ind of Year Transit Operating Fund Balance ITPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds (\$ 2.282 Billion) otal Transit Capital Program Expenses Current Transit PTP Capital Projects Current PWD PTP Capital Projects Current PWD PTP Capital Projects Sus Replacement Program Future Transit Capital Projects otal Transit PTP Capital Program Expenses Ind of Year Transit PTP Capital Program Expenses Fransfer from PTP Capital Expansion Reserves Fund Fransfer from PTP Revenue Fund from swapped TPO Flexed SU Grant Fransfer from PTP Revenue Fund for Available Funds Fransfer from GF for Transportation Infrastructure Improvement District (TIID) Fransfer from Transit Operating Fund from Dedicated Joint Development Revenues	4,235,000 3,905,000 1,111,767,000 1,111,767,000 39,168,000 51,644,000 	4,235,000 3,985,000 1,149,157,000 2,936,000 52,301,000 245,000,000 300,237,000 300,237,000 131,818,000 168,419,000 30,000,000 221,466,000 3,985,000	4,235,000 4,095,000 1,187,703,000 1,187,703,000 168,419,000 53,016,000 221,435,000 153,016,000 81,527,000 134,543,000 134,543,000 30,000,000 245,803,000 4,095,000	4,235,000 4,180,000 1,227,382,000 53,725,000 53,725,000 140,617,000 33,725,000 83,598,000 137,323,000 30,000,000 263,124,000 4,180,000	1,259,755,00 4,235,00 4,297,00 1,268,287,00 3,294,00 54,428,00 215,000,00 272,722,00 140,159,00 132,563,00 38,186,00 269,231,00 4,297,00

TP and Transit Pro-Forma Funds	Estimate 2054	Estimate 2055	Estimate 2056	Estimate 2057	Estimate 2058
TP Revenues					
TP Revenue Fund Carryover	_	-	-	-	
PTP Sales Surtax Revenue nterest Earnings	685,836,000 100,000	702,982,000 100,000	720,557,000 100,000	738,571,000 100,000	757,035,000 100,000
otal PTP Revenues	685,936,000	703,082,000	720,657,000	738,671,000	757,135,000
urrent PTP Debt Service Expenses					
ransfer for Current Transit PTP Debt Service Payments	_	-	-	-	
ublic Works Current PTP Debt Services Payments otal Current PTP Debt Service Expenses	-	-	-	-	
uture PTP Debt Service and Lease Financing Expenses uture DTPW PTP Debt Service Payments	91,307,000	100,057,000	100,057,000	100,057,000	104,102,000
ease Financing Payments	62,941,000	63,771,000	64,609,000	65,460,000	66,324,000
otal Future PTP Debt Service and Lease Financing Expenses	154,248,000	163,828,000	164,666,000	165,517,000	170,426,000
TP Transfer to Municipalities		440 505 000			454 405 00
ransfer to Existing Municipalities ransfer to New Municipalities	137,167,000 20,575,000	140,596,000 21,089,000	144,111,000 21,617,000	147,714,000 22,157,000	151,407,000 22,711,000
tal PTP Transfer to Municipalities	157,742,000	161,685,000	165,728,000	169,871,000	174,118,000
TP Transfer to Other Funds and County Departments					
ransfer to PTP Capital Expansion Reserve Fund	39,442,000	39,856,000	41,178,000	42,534,000	43,520,000
ransfer to Office of the CITT ransfer to Public Works Pay As You Go Projects	6,196,000 8,871,000	6,351,000 9,137,000	6,510,000 9,411,000	6,673,000 9,693,000	6,840,000 9,984,000
ransfer to Transit Operations and Maintenance	43,787,000	47,706,000	45,906,000	49,675,000	53,364,000
otal PTP Transfer to Other Funds and County Departments	98,296,000	103,050,000	103,005,000	108,575,000	113,708,000
P Reimbursement					
ture TPO Flexed Federal SU Grant Financing Reimbursement	-	-	-	-	
P Smart Plan Contributions					
ransfer to PTP Revenue Fund from swapped TPO Flexed SU Grant ransfer to SMART Plan from Available PTP Revenue Funds	- 275,650,000	- 274,519,000	- 287,258,000	294,708,000	298,883,000
tal Current PTP Debt Service Expenses	275,650,000	274,519,000	287,258,000	294,708,000	298,883,00
d of Year PTP Revenue Fund Balance	-	-	-	-	-
FD Conited Forestein Found December					
TP Capital Expansion Fund Revenues TP Capital Expansion Fund Carryover	_	-	-	-	
ransfer from PTP Revenue Fund	39,442,000	39,856,000	41,178,000	42,534,000	43,520,000
tal PTP Capital Expansion Fund Revenues	39,442,000	39,856,000	41,178,000	42,534,000	43,520,000
P Capital Expansion Fund Expenses					
MART Plan Phase 1 (PD&E Studies) Expenses ransfer to SMART Plan from Available PTP Capital Expansion Funds	- 39,442,000	39,856,000	41,178,000	42,534,000	43,520,000
otal PTP Capital Expansion Fund Expenses	39,442,000	39,856,000	41,178,000	42,534,000	43,520,000
nd of Year PTP Capital Expansion Fund Balance	-	-	-	-	
ransit Operating Fund Revenue Budgeted Carryover		_	_	-	
ountywide General Fund Support (MOE)	1,115,811,000	1,154,864,000	1,195,284,000	1,237,119,000	1,280,418,00
Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox	- 124,399,000	- 124,710,000	130,678,000	131,005,000	131,333,000
Other Departmental Revenues	127,333,000	124,710,000	130,070,000		131,333,00
	20,413,000	20,522,000	20,633,000	20,748,000	
	6,000,000	6,000,000	20,633,000 6,000,000	20,748,000 6,000,000	20,748,000 6,000,000
itate Transportation Disadvantage Trust Funds Fransfer from PTP Revenue Fund otal Transit Operating Fund Revenue			20,633,000	20,748,000	20,748,000 6,000,000 53,364,000 1,491,863,000
ransfer from PTP Revenue Fund otal Transit Operating Fund Revenue	6,000,000 43,787,000	6,000,000 47,706,000	20,633,000 6,000,000 45,906,000	20,748,000 6,000,000 49,675,000	20,748,000 6,000,000 53,364,000
ransfer from PTP Revenue Fund tal Transit Operating Fund Revenue ansit Operating Expenses	6,000,000 43,787,000	6,000,000 47,706,000	20,633,000 6,000,000 45,906,000	20,748,000 6,000,000 49,675,000	20,748,000 6,000,000 53,364,000 1,491,863,000
ransfer from PTP Revenue Fund tal Transit Operating Fund Revenue ansit Operating Expenses ransit Operating Expenses ransfer for Non-PTP Debt Service Expenses	6,000,000 43,787,000 1,310,410,000 1,301,773,000	6,000,000 47,706,000 1,353,802,000 1,345,056,000	20,633,000 6,000,000 45,906,000 1,398,501,000	20,748,000 6,000,000 49,675,000 1,444,547,000	20,748,000 6,000,000 53,364,000 1,491,863,000 1,482,891,000
ransfer from PTP Revenue Fund	6,000,000 43,787,000 1,310,410,000	6,000,000 47,706,000 1,353,802,000	20,633,000 6,000,000 45,906,000 1,398,501,000	20,748,000 6,000,000 49,675,000 1,444,547,000	20,748,000 6,000,000 53,364,000 1,491,863,000 1,482,891,000 4,235,000
ransfer from PTP Revenue Fund Ital Transit Operating Fund Revenue ansit Operating Expenses ransit Operating Expenses ransfer for Non-PTP Debt Service Expenses ayment for SFRTA ransfer to SMART Plan from Dedicated Joint Development Revenue	6,000,000 43,787,000 1,310,410,000 1,301,773,000 4,235,000	6,000,000 47,706,000 1,353,802,000 1,345,056,000 - 4,235,000	20,633,000 6,000,000 45,906,000 1,398,501,000 1,389,644,000 - 4,235,000	20,748,000 6,000,000 49,675,000 1,444,547,000 1,435,575,000 - 4,235,000	20,748,000 6,000,000 53,364,000 1,491,863,000 1,482,891,000 4,235,000 4,737,000
ransfer from PTP Revenue Fund otal Transit Operating Fund Revenue ansit Operating Expenses ransit Operating Expenses ransfer for Non-PTP Debt Service Expenses ayment for SFRTA ransfer to SMART Plan from Dedicated Joint Development Revenue otal Transit Operating Fund Expenses	6,000,000 43,787,000 1,310,410,000 1,301,773,000 4,235,000 4,402,000	6,000,000 47,706,000 1,353,802,000 1,345,056,000 4,235,000 4,511,000	20,633,000 6,000,000 45,906,000 1,398,501,000 1,389,644,000 - 4,235,000 4,622,000	20,748,000 6,000,000 49,675,000 1,444,547,000 1,435,575,000 - 4,235,000 4,737,000	20,748,000 6,000,000 53,364,000 1,491,863,000 1,482,891,000 4,235,000 4,737,000
ransfer from PTP Revenue Fund stal Transit Operating Fund Revenue ansit Operating Expenses ransit Operating Expenses ransfer for Non-PTP Debt Service Expenses ayment for SFRTA ransfer to SMART Plan from Dedicated Joint Development Revenue stal Transit Operating Fund Expenses and of Year Transit Operating Fund Balance	6,000,000 43,787,000 1,310,410,000 1,301,773,000 4,235,000 4,402,000	6,000,000 47,706,000 1,353,802,000 1,345,056,000 4,235,000 4,511,000 1,353,802,000	20,633,000 6,000,000 45,906,000 1,398,501,000 1,389,644,000 - 4,235,000 4,622,000 1,398,501,000	20,748,000 6,000,000 49,675,000 1,444,547,000 1,435,575,000 - 4,235,000 4,737,000	20,748,000 6,000,000 53,364,000 1,491,863,000 1,482,891,000 4,235,000 4,737,000
ransfer from PTP Revenue Fund tal Transit Operating Fund Revenue ansit Operating Expenses ransit Operating Expenses ransfer for Non-PTP Debt Service Expenses ayment for SFRTA ransfer to SMART Plan from Dedicated Joint Development Revenue tal Transit Operating Fund Expenses and of Year Transit Operating Fund Balance TPW PTP Capital Program Revenues	6,000,000 43,787,000 1,310,410,000 1,301,773,000 4,235,000 4,402,000 1,310,410,000	6,000,000 47,706,000 1,353,802,000 1,345,056,000 4,235,000 4,511,000 1,353,802,000	20,633,000 6,000,000 45,906,000 1,398,501,000 1,389,644,000 - 4,235,000 4,622,000 1,398,501,000	20,748,000 6,000,000 49,675,000 1,444,547,000 1,435,575,000 - 4,235,000 4,737,000 1,444,547,000	20,748,00 6,000,00 53,364,00 1,491,863,00 1,482,891,00 4,235,00 4,737,00 1,491,863,00
ransfer from PTP Revenue Fund stal Transit Operating Fund Revenue ansit Operating Expenses ransit Operating Expenses ransfer for Non-PTP Debt Service Expenses ayment for SFRTA ransfer to SMART Plan from Dedicated Joint Development Revenue etal Transit Operating Fund Expenses Id of Year Transit Operating Fund Balance TPW PTP Capital Program Revenues Inding Cash Balance from Prior Year lanned Bus Financing	6,000,000 43,787,000 1,310,410,000 1,301,773,000 4,235,000 4,402,000	6,000,000 47,706,000 1,353,802,000 1,345,056,000 4,235,000 4,511,000 1,353,802,000	20,633,000 6,000,000 45,906,000 1,398,501,000 1,389,644,000 - 4,235,000 4,622,000 1,398,501,000 - 3,799,000 56,576,000	20,748,000 6,000,000 49,675,000 1,444,547,000 1,435,575,000 - 4,235,000 4,737,000	20,748,000 6,000,000 53,364,000 1,491,863,000 1,482,891,000 4,235,000 4,737,000 1,491,863,000
ransfer from PTP Revenue Fund Ital Transit Operating Fund Revenue ansit Operating Expenses ransit Operating Expenses ransfer for Non-PTP Debt Service Expenses ayment for SFRTA ransfer to SMART Plan from Dedicated Joint Development Revenue Ital Transit Operating Fund Expenses It of Year Transit Operating Fund Balance TPW PTP Capital Program Revenues Inding Cash Balance from Prior Year Ilanned Bus Financing Ilanned Future Bond Proceeds (\$ 2.282 Billion)	6,000,000 43,787,000 1,310,410,000 1,301,773,000 4,235,000 4,402,000 1,310,410,000	6,000,000 47,706,000 1,353,802,000 1,345,056,000 4,235,000 4,511,000 1,353,802,000 44,635,000 55,829,000	20,633,000 6,000,000 45,906,000 1,398,501,000 1,389,644,000 - 4,235,000 4,622,000 1,398,501,000 - - 3,799,000 56,576,000 124,000,000	20,748,000 6,000,000 49,675,000 1,444,547,000 1,435,575,000 4,235,000 4,737,000 1,444,547,000 	20,748,00 6,000,00 53,364,00 1,491,863,00 1,482,891,00 4,235,00 4,737,00 1,491,863,00 43,551,00 58,065,00
ransfer from PTP Revenue Fund tal Transit Operating Fund Revenue ansit Operating Expenses ransit Operating Expenses ransfer for Non-PTP Debt Service Expenses ayment for SFRTA ransfer to SMART Plan from Dedicated Joint Development Revenue tal Transit Operating Fund Expenses d of Year Transit Operating Fund Balance TPW PTP Capital Program Revenues anned Bus Financing anned Future Bond Proceeds (\$ 2.282 Billion) tal Transit Capital Program Revenues	6,000,000 43,787,000 1,310,410,000 1,301,773,000 4,235,000 4,402,000 1,310,410,000	6,000,000 47,706,000 1,353,802,000 1,345,056,000 4,235,000 4,511,000 1,353,802,000	20,633,000 6,000,000 45,906,000 1,398,501,000 1,389,644,000 - 4,235,000 4,622,000 1,398,501,000 - 3,799,000 56,576,000	20,748,000 6,000,000 49,675,000 1,444,547,000 1,435,575,000 4,235,000 4,737,000 1,444,547,000	20,748,00 6,000,00 53,364,00 1,491,863,00 1,482,891,00 4,235,00 4,737,00 1,491,863,00 43,551,00 58,065,00
ransfer from PTP Revenue Fund Ital Transit Operating Fund Revenue ansit Operating Expenses ransit Operating Expenses ransfer for Non-PTP Debt Service Expenses ayment for SFRTA ransfer to SMART Plan from Dedicated Joint Development Revenue Ital Transit Operating Fund Expenses Id of Year Transit Operating Fund Balance TPW PTP Capital Program Revenues Inding Cash Balance from Prior Year Ilanned Bus Financing Ilanned Future Bond Proceeds (\$ 2.282 Billion) Ital Transit Capital Program Revenues TPW PTP Capital Program Revenues	6,000,000 43,787,000 1,310,410,000 1,301,773,000 4,235,000 4,402,000 1,310,410,000	6,000,000 47,706,000 1,353,802,000 1,345,056,000 4,235,000 4,511,000 1,353,802,000 44,635,000 55,829,000	20,633,000 6,000,000 45,906,000 1,398,501,000 1,389,644,000 - 4,235,000 4,622,000 1,398,501,000 - - 3,799,000 56,576,000 124,000,000	20,748,000 6,000,000 49,675,000 1,444,547,000 1,435,575,000 4,235,000 4,737,000 1,444,547,000 	20,748,00 6,000,00 53,364,00 1,491,863,00 1,482,891,00 4,235,00 4,737,00 1,491,863,00 43,551,00 58,065,00
ransfer from PTP Revenue Fund Ital Transit Operating Fund Revenue ansit Operating Expenses ransit Operating Expenses ransif Operating Expenses ransfer for Non-PTP Debt Service Expenses ayment for SFRTA ransfer to SMART Plan from Dedicated Joint Development Revenue Ital Transit Operating Fund Expenses Id of Year Transit Operating Fund Balance TPW PTP Capital Program Revenues Inding Cash Balance from Prior Year Ianned Bus Financing Ianned Future Bond Proceeds (\$ 2.282 Billion) Ital Transit Capital Program Revenues IPW PTP Capital Program Expenses Urrent Transit PTP Capital Projects Urrent PWD PTP Capital Projects	6,000,000 43,787,000 1,310,410,000 1,301,773,000 4,235,000 4,402,000 1,310,410,000	6,000,000 47,706,000 1,353,802,000 1,345,056,000 4,235,000 4,511,000 1,353,802,000 44,635,000 55,829,000	20,633,000 6,000,000 45,906,000 1,398,501,000 1,389,644,000 - 4,235,000 4,622,000 1,398,501,000 - - 3,799,000 56,576,000 124,000,000	20,748,000 6,000,000 49,675,000 1,444,547,000 1,435,575,000 4,235,000 4,737,000 1,444,547,000 	20,748,00 6,000,00 53,364,00 1,491,863,00 1,482,891,00 4,235,00 4,737,00 1,491,863,00 43,551,00 58,065,00
ransfer from PTP Revenue Fund Ital Transit Operating Fund Revenue ansit Operating Expenses ransit Operating Expenses ransfer for Non-PTP Debt Service Expenses ayment for SFRTA ransfer to SMART Plan from Dedicated Joint Development Revenue Ital Transit Operating Fund Expenses Id of Year Transit Operating Fund Balance IPW PTP Capital Program Revenues Inding Cash Balance from Prior Year Ianned Bus Financing Ianned Future Bond Proceeds (\$ 2.282 Billion) Ital Transit Capital Program Revenues IPW PTP Capital Program Expenses Urrent Transit PTP Capital Projects Urrent PWD PTP Capital Projects	6,000,000 43,787,000 1,310,410,000 1,301,773,000 4,235,000 4,402,000 1,310,410,000 55,132,000 55,132,000	6,000,000 47,706,000 1,353,802,000 1,345,056,000 4,235,000 4,511,000 1,353,802,000 4,635,000 55,829,000 - 100,464,000	20,633,000 6,000,000 45,906,000 1,398,501,000 1,389,644,000 4,235,000 4,622,000 1,398,501,000 	20,748,000 6,000,000 49,675,000 1,444,547,000 1,435,575,000 4,235,000 4,737,000 1,444,547,000 57,324,000 - 143,437,000	20,748,000 6,000,000 53,364,000 1,491,863,000 1,482,891,000 4,235,000 4,737,000 1,491,863,000 43,551,000 58,065,000
ransfer from PTP Revenue Fund tal Transit Operating Fund Revenue ansit Operating Expenses ransit Operating Expenses ransfer for Non-PTP Debt Service Expenses ayment for SFRTA ransfer to SMART Plan from Dedicated Joint Development Revenue tal Transit Operating Fund Expenses d of Year Transit Operating Fund Balance TPW PTP Capital Program Revenues alanned Bus Financing lanned Future Bond Proceeds (\$ 2.282 Billion) tal Transit Capital Program Expenses urrent Transit PTP Capital Projects urrent PWD PTP Capital Projects urrent PWD PTP Capital Projects us Replacement Program uture Transit Capital Projects	6,000,000 43,787,000 1,310,410,000 1,301,773,000 4,235,000 4,402,000 1,310,410,000 55,132,000 55,132,000	6,000,000 47,706,000 1,353,802,000 1,345,056,000 4,235,000 4,511,000 1,353,802,000 44,635,000 55,829,000 100,464,000	20,633,000 6,000,000 45,906,000 1,398,501,000 1,389,644,000 4,235,000 4,622,000 1,398,501,000 3,799,000 56,576,000 124,000,000 184,375,000	20,748,000 6,000,000 49,675,000 1,444,547,000 1,435,575,000 4,235,000 4,737,000 1,444,547,000 57,324,000 143,437,000	20,748,000 6,000,000 53,364,000 1,491,863,000 1,482,891,000 4,235,000 4,737,000 1,491,863,000 43,551,000 58,065,000 101,616,000 58,065,000 43,464,000
ransfer from PTP Revenue Fund tal Transit Operating Fund Revenue ansit Operating Expenses ransit Operating Expenses ransfer for Non-PTP Debt Service Expenses ransfer for SFRTA ransfer to SMART Plan from Dedicated Joint Development Revenue tal Transit Operating Fund Expenses d of Year Transit Operating Fund Balance TPW PTP Capital Program Revenues Inding Cash Balance from Prior Year Inding Cash Balance from Prior Year Inding Cash Bond Proceeds (\$ 2.282 Billion) tal Transit Capital Program Revenues TPW PTP Capital Program Expenses Interest Transit PTP Capital Projects Interest Transit PTP Capital Projects Interest PWD PTP Capital Projects I	6,000,000 43,787,000 1,310,410,000 1,301,773,000 4,235,000 4,402,000 1,310,410,000 132,563,000 55,132,000 55,132,000 55,132,000 87,928,000 143,060,000	6,000,000 47,706,000 1,353,802,000 1,345,056,000 4,235,000 4,511,000 1,353,802,000 44,635,000 55,829,000 	20,633,000 6,000,000 45,906,000 1,398,501,000 1,389,644,000 4,235,000 4,622,000 1,398,501,000 56,576,000 124,000,000 184,375,000 41,686,000 98,262,000	20,748,000 6,000,000 49,675,000 1,444,547,000 1,435,575,000 4,235,000 4,737,000 1,444,547,000 57,324,000 143,437,000 42,562,000 99,886,000	20,748,000 6,000,000 53,364,000 1,491,863,000 4,235,000 4,737,000 1,491,863,000 43,551,000 58,065,000 101,616,000 58,065,000 43,464,000 101,529,000
ransfer from PTP Revenue Fund ptal Transit Operating Fund Revenue ansit Operating Expenses ransit Operating Expenses ransfer for Non-PTP Debt Service Expenses ayment for SFRTA ransfer to SMART Plan from Dedicated Joint Development Revenue retal Transit Operating Fund Expenses and of Year Transit Operating Fund Balance TPW PTP Capital Program Revenues randing Cash Balance from Prior Year ranned Bus Financing ranned Future Bond Proceeds (\$ 2.282 Billion) retal Transit Capital Program Revenues TPW PTP Capital Program Expenses retal Transit Capital Projects retal Transit PTP Capital Projects retal Transit PTP Capital Projects retal Transit Capital Projects retal Transit Capital Projects retal Transit PTP Capital Projects retal Transit PTP Capital Program Expenses retal Transit PTP Capital Program Expenses	6,000,000 43,787,000 1,310,410,000 1,301,773,000 4,235,000 4,402,000 1,310,410,000 132,563,000 55,132,000 	6,000,000 47,706,000 1,353,802,000 1,345,056,000 4,235,000 4,511,000 1,353,802,000 4,635,000 55,829,000 100,464,000	20,633,000 6,000,000 45,906,000 1,398,501,000 1,389,644,000 4,235,000 4,622,000 1,398,501,000 	20,748,000 6,000,000 49,675,000 1,444,547,000 1,435,575,000 4,235,000 4,737,000 1,444,547,000 57,324,000 - 143,437,000 42,562,000	20,748,000 6,000,000 53,364,000 1,491,863,000 4,235,000 4,737,000 1,491,863,000 43,551,000 58,065,000 101,616,000 58,065,000 43,464,000 101,529,000
ransfer from PTP Revenue Fund ptal Transit Operating Fund Revenue ansit Operating Expenses ransit Operating Expenses ransfer for Non-PTP Debt Service Expenses ayment for SFRTA ransfer to SMART Plan from Dedicated Joint Development Revenue retal Transit Operating Fund Expenses and of Year Transit Operating Fund Balance TPW PTP Capital Program Revenues redining Cash Balance from Prior Year redining Cash Balance redicing Cash Balance redi	6,000,000 43,787,000 1,310,410,000 1,301,773,000 4,235,000 4,402,000 1,310,410,000 132,563,000 55,132,000 187,695,000 143,060,000 44,635,000	6,000,000 47,706,000 1,353,802,000 1,345,056,000 4,235,000 4,511,000 1,353,802,000 44,635,000 55,829,000 100,464,000 1,000	20,633,000 6,000,000 45,906,000 1,398,501,000 1,389,644,000 4,235,000 4,622,000 1,398,501,000 56,576,000 124,000,000 184,375,000 41,686,000 98,262,000 86,113,000	20,748,000 6,000,000 49,675,000 1,444,547,000 1,435,575,000 4,235,000 4,737,000 1,444,547,000 57,324,000 	20,748,000 6,000,000 53,364,000 1,491,863,000 4,235,000 4,737,000 1,491,863,000 43,551,000 58,065,000 101,616,000 101,529,000
ransfer from PTP Revenue Fund ptal Transit Operating Fund Revenue ansit Operating Expenses ransfer for Non-PTP Debt Service Expenses ayment for SFRTA ransfer to SMART Plan from Dedicated Joint Development Revenue ptal Transit Operating Fund Expenses and of Year Transit Operating Fund Balance TPW PTP Capital Program Revenues Inding Cash Balance from Prior Year Ianned Bus Financing Ianned Future Bond Proceeds (\$ 2.282 Billion) ptal Transit Capital Program Expenses TPW PTP Capital Program Expenses urrent Transit PTP Capital Projects urrent Transit PTP Capital Projects urrent PWD PTP Capital Projects uture Transit Capital Projects uture Transit Capital Projects ptal Transit Capital Projects ptal Transit PTP Capital Program Expenses ptal Transit PTP Capital Program Fund Balance ptal Transfer from PTP Capital Expansion Reserves Fund	6,000,000 43,787,000 1,310,410,000 1,301,773,000 4,235,000 4,402,000 1,310,410,000 132,563,000 55,132,000 55,132,000 55,132,000 87,928,000 143,060,000	6,000,000 47,706,000 1,353,802,000 1,345,056,000 4,235,000 4,511,000 1,353,802,000 44,635,000 55,829,000 	20,633,000 6,000,000 45,906,000 1,398,501,000 1,389,644,000 4,235,000 4,622,000 1,398,501,000 56,576,000 124,000,000 184,375,000 41,686,000 98,262,000	20,748,000 6,000,000 49,675,000 1,444,547,000 1,435,575,000 4,235,000 4,737,000 1,444,547,000 57,324,000 143,437,000 42,562,000 99,886,000	20,748,000 6,000,000 53,364,000 1,491,863,000 1,482,891,000 4,737,000 1,491,863,000 43,551,000 58,065,000 101,616,000 101,529,000 87,000
ransfer from PTP Revenue Fund ptal Transit Operating Expenses ransit Operating Expenses ransit Operating Expenses ransfer for Non-PTP Debt Service Expenses ayment for SFRTA ransfer to SMART Plan from Dedicated Joint Development Revenue ptal Transit Operating Fund Expenses and of Year Transit Operating Fund Balance TPW PTP Capital Program Revenues Inding Cash Balance from Prior Year Ianned Bus Financing Ianned Future Bond Proceeds (\$ 2.282 Billion) ptal Transit Capital Program Revenues TPW PTP Capital Program Expenses TPW PTP Capital Program Expenses TPW PTP Capital Projects urrent Transit PTP Capital Projects urrent PWD PTP Capital Projects ursent PWD PTP Capital Projects uture Transit Capital Program Expenses ptal Transit PTP Capital Program Expenses and of Year Transit PTP Capital Program Expenses ANART Plan Revenues ransfer from PTP Capital Expansion Reserves Fund ransfer from PTP Revenue Fund from swapped TPO Flexed SU Grant ransfer from PTP Revenue Fund for Available Funds	6,000,000 43,787,000 1,310,410,000 1,301,773,000 4,235,000 4,402,000 1,310,410,000 132,563,000 55,132,000 187,695,000 143,060,000 44,635,000	6,000,000 47,706,000 1,353,802,000 1,345,056,000 4,235,000 4,511,000 1,353,802,000 44,635,000 55,829,000 100,464,000 1,000	20,633,000 6,000,000 45,906,000 1,398,501,000 1,389,644,000 4,235,000 4,622,000 1,398,501,000 56,576,000 124,000,000 184,375,000 41,686,000 98,262,000 41,178,000	20,748,000 6,000,000 49,675,000 1,444,547,000 1,435,575,000 4,235,000 4,737,000 1,444,547,000 57,324,000 	20,748,000 6,000,000 53,364,000 1,491,863,000 1,482,891,000 4,737,000 4,737,000 1,491,863,000 101,616,000 58,065,000 43,464,000 101,529,000 43,520,000
ransfer from PTP Revenue Fund ptal Transit Operating Fund Revenue ansit Operating Expenses ransit Operating Expenses ransit Operating Expenses ransfer for Non-PTP Debt Service Expenses ayment for SFRTA ransfer to SMART Plan from Dedicated Joint Development Revenue ptal Transit Operating Fund Expenses and of Year Transit Operating Fund Balance TPW PTP Capital Program Revenues alanned Bus Financing alanned Future Bond Proceeds (\$ 2.282 Billion) ptal Transit Capital Program Expenses arrent Transit Capital Projects aurrent Transit PTP Capital Projects aurrent PWD PTP Capital Projects aurrent Transit Capital Projects aurrent PWD PTP Capital Projects aurrent PWD PTP Capital Projects aurrent PWD PTP Capital Program Expenses and of Year Transit PTP Capital Program Expenses and of Year Transit PTP Capital Program Fund Balance MART Plan Revenues ransfer from PTP Revenue Fund from swapped TPO Flexed SU Grant ransfer from PTP Revenue Fund for Available Funds ransfer from PTP Revenue Fund for Available Funds ransfer from GF for Transportation Infrastructure Improvement District (TIID)	6,000,000 43,787,000 1,310,410,000 1,301,773,000 4,235,000 4,402,000 1,310,410,000 132,563,000 55,132,000 187,695,000 143,060,000 44,635,000 39,442,000	6,000,000 47,706,000 1,353,802,000 1,345,056,000 4,235,000 4,511,000 1,353,802,000 44,635,000 55,829,000 100,464,000 96,665,000 3,799,000 39,856,000	20,633,000 6,000,000 45,906,000 1,398,501,000 1,389,644,000 4,235,000 4,622,000 1,398,501,000 56,576,000 124,000,000 184,375,000 41,686,000 98,262,000 41,178,000	20,748,000 6,000,000 49,675,000 1,444,547,000 1,435,575,000 4,235,000 4,737,000 1,444,547,000 57,324,000 143,437,000 42,562,000 99,886,000 42,534,000	20,748,000 6,000,000 53,364,000
ransfer from PTP Revenue Fund ptal Transit Operating Fund Revenue ansit Operating Expenses ransit Operating Expenses ransit Operating Expenses ransfer for Non-PTP Debt Service Expenses ayment for SFRTA ransfer to SMART Plan from Dedicated Joint Development Revenue ptal Transit Operating Fund Expenses and of Year Transit Operating Fund Balance TPW PTP Capital Program Revenues Inding Cash Balance from Prior Year Ianned Bus Financing Ianned Future Bond Proceeds (\$ 2.282 Billion) Ptal Transit Capital Program Revenues TPW PTP Capital Program Expenses urrent Transit PTP Capital Projects urrent PWD PTP Capital Projects urrent PWD PTP Capital Projects urrent PWD PTP Capital Projects ptal Transit PTP Capital Projects ptal Transit PTP Capital Program Expenses and of Year Transit PTP Capital Program Expenses and of Year Transit PTP Capital Program Expenses and of Year Transit PTP Capital Program Fund Balance MART Plan Revenues ransfer from PTP Revenue Fund from swapped TPO Flexed SU Grant ransfer from PTP Revenue Fund for Available Funds ransfer from GF for Transportation Infrastructure Improvement District (TIID) ransfer from Transit Operating Fund from Dedicated Joint Development Revenues	6,000,000 43,787,000 1,310,410,000 1,301,773,000 4,235,000 4,402,000 1,310,410,000 132,563,000 55,132,000 55,132,000 187,695,000 143,060,000 44,635,000 39,442,000 - 275,650,000	6,000,000 47,706,000 1,353,802,000 1,345,056,000 4,235,000 4,511,000 1,353,802,000 44,635,000 55,829,000 100,464,000 1,353,802,000 3,799,000 3,799,000 39,856,000 274,519,000	20,633,000 6,000,000 45,906,000 1,398,501,000 1,389,644,000 4,235,000 4,622,000 1,398,501,000 56,576,000 124,000,000 184,375,000 41,686,000 98,262,000 41,178,000 41,178,000	20,748,000 6,000,000 49,675,000 1,444,547,000 1,435,575,000 4,235,000 4,737,000 1,444,547,000 	20,748,000 6,000,000 53,364,000 1,491,863,000 4,235,000 4,737,000 1,491,863,000 1,491,863,000 101,616,000 43,464,000 43,464,000 43,464,000 298,883,000
ransfer from PTP Revenue Fund otal Transit Operating Fund Revenue ransit Operating Expenses ransit Operating Expenses ransfer for Non-PTP Debt Service Expenses ayment for SFRTA	6,000,000 43,787,000 1,310,410,000 1,301,773,000 4,235,000 4,402,000 1,310,410,000 132,563,000 55,132,000 55,132,000 187,695,000 143,060,000 44,635,000 39,442,000 - 275,650,000 4,402,000	6,000,000 47,706,000 1,353,802,000 1,345,056,000 4,235,000 4,511,000 1,353,802,000 44,635,000 55,829,000 100,464,000 3,799,000 39,856,000 274,519,000 4,511,000	20,633,000 6,000,000 45,906,000 1,398,501,000 1,389,644,000 4,235,000 4,622,000 1,398,501,000 3,799,000 56,576,000 124,000,000 184,375,000 41,686,000 98,262,000 41,178,000 287,258,000 4,622,000	20,748,000 6,000,000 49,675,000 1,444,547,000 1,435,575,000 4,235,000 4,737,000 1,444,547,000 	20,748,000 6,000,000 53,364,000 1,491,863,000 4,235,000 4,737,000 1,491,863,000 1,491,863,000 101,616,000 43,464,000 101,529,000 43,464,000 298,883,000 4,737,000