

FY 2018-19 PTP and Transit Pro-Forma Summary

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	4,000,000	100,000	100,000	100,000	100,000	100,000
Total PTP Revenues	19,986,593,000	287,350,000	297,319,000	293,552,000	302,356,000	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	1,960,304,000	5,325,000	18,710,000	33,613,000	33,897,000	34,180,000
Total Future PTP Debt Service and Lease Financing Expenses	5,738,209,000	5,325,000	33,900,000	69,690,000	102,984,000	103,267,000
PTP Transfer to Municipalities						
Transfer to Existing Municipalities	3,882,417,000	55,321,000	56,981,000	58,690,000	60,451,000	62,265,000
Transfer to New Municipalities	582,362,000	8,298,000	8,547,000	8,804,000	9,068,000	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
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	237,721,000	3,154,000	3,249,000	3,346,000	3,446,000	3,549,000
Transfer to Transit Operations and Maintenance	1,076,251,000	95,126,000	89,624,000	50,835,000	26,778,000	1,491,000
Total PTP Transfer to Other Funds and County Departments	2,246,491,000	113,196,000	105,734,000	64,214,000	37,701,000	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)
PTP Smart Plan Contributions						
Transfer to PTP Revenue Fund from swapped TPO Flexed SU Grant	974,671,000	-	17,123,000	24,733,000	32,815,000	30,000,000
Transfer to SMART Plan from Available PTP Revenue Funds	4,751,153,000	-	-	-	-	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	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	-	-	-	-
Transfer from PTP Revenue Fund	756,539,000	12,307,000	10,187,000	7,292,000	4,667,000	5,366,000
Total PTP Capital Expansion Fund Revenues	831,536,000	87,304,000	10,187,000	7,292,000	4,667,000	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	8,952,000	-	4,005,000	-	-	-
Countywide General Fund Support (MOE)	26,939,759,000	196,924,000	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	4,274,205,000	80,096,000	86,152,000	86,583,000	87,016,000	87,451,000
Other Departmental Revenues	771,377,000	16,669,000	16,732,000	16,732,000	16,915,000	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	33,104,000	826,000	826,000	826,000	826,000	826,000
Payment for SFRTA	169,400,000	4,235,000	4,235,000	4,235,000	4,235,000	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						
Ending Cash Balance from Prior Year	1,760,689,000	14,443,000	340,000	191,582,000	80,945,000	524,000
Planned Bus Financing	1,887,257,000	129,340,000	144,013,000	2,745,000	2,737,000	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	81,146,000	36,103,000	29,737,000	14,045,000	1,261,000	-
Bus Replacement Program	1,887,257,000	129,340,000	144,013,000	2,745,000	2,737,000	2,726,000
Future Transit Capital Projects	1,336,414,000	-	-	-	-	-
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 Reserves Fund	816,675,000	73,643,000	8,987,000	7,292,000	4,667,000	5,366,000
Transfer from PTP Revenue Fund from swapped TPO Flexed SU Grant	974,671,000	-	17,123,000	24,733,000	32,815,000	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)	1,823,999,000	1,672,000	1,725,000	2,623,000	3,615,000	7,076,000
Transfer from Transit Operating Fund from Dedicated Joint Development Revenues	130,964,000	685,000	721,000	721,000	904,000	11,418,000
Total SMART Plan Capital Program Revenues	8,497,462,000	76,000,000	28,556,000	35,369,000	42,001,000	83,860,000
SMART Plan Reserve						
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	-	-	-	-	-	-

FY 2018-19 PTP and Transit Pro-Forma Summary

PTP and Transit Pro-Forma Funds	Estimate 2024	Estimate 2025	Estimate 2026	Estimate 2027	Estimate 2028
PTP 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	350,399,000	360,911,000
Interest Earnings	100,000	100,000	100,000	100,000	100,000
Total PTP Revenues	321,895,000	338,561,000	350,778,000	363,620,000	383,949,000
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
Total Current PTP Debt Service Expenses	92,114,000	92,087,000	92,067,000	92,783,000	92,756,000
Future PTP Debt Service and Lease Financing Expenses					
Future DTPW PTP Debt Service Payments	69,087,000	78,086,000	78,086,000	78,086,000	84,278,000
Lease Financing Payments	34,462,000	34,743,000	38,628,000	42,564,000	46,551,000
Total 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	9,620,000	9,909,000	10,206,000	10,512,000	10,827,000
Total PTP Transfer to Municipalities	73,753,000	75,966,000	78,245,000	80,592,000	83,009,000
PTP Transfer to Other Funds and County Departments					
Transfer to PTP Capital Expansion Reserve Fund	6,087,000	5,931,000	6,337,000	6,689,000	6,514,000
Transfer to Office of the CITT	2,952,000	3,026,000	3,102,000	3,180,000	3,260,000
Transfer to Public Works Pay As You Go Projects	3,655,000	3,765,000	3,878,000	3,994,000	4,114,000
Transfer to Transit Operations and Maintenance	-	-	-	-	-
Total PTP Transfer to Other Funds and County Departments	12,694,000	12,722,000	13,317,000	13,863,000	13,888,000
PTP Reimbursement					
Future TPO Flexed Federal SU Grant Financing Reimbursement	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000)
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	30,000,000
Transfer to SMART Plan from Available PTP Revenue Funds	31,608,000	34,472,000	37,314,000	32,794,000	36,557,000
Total Current PTP Debt Service Expenses	61,608,000	64,472,000	67,314,000	62,794,000	66,557,000
End of Year PTP Revenue Fund Balance	8,177,000	10,485,000	13,121,000	22,938,000	26,910,000
PTP 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	6,514,000
Total PTP Capital Expansion Fund Revenues	6,087,000	5,931,000	6,337,000	6,689,000	6,514,000
PTP Capital Expansion Fund Expenses					
SMART Plan Phase 1 (PD&E Studies) Expenses	-	-	-	-	-
Transfer to SMART Plan from Available PTP Capital Expansion Funds	6,087,000	5,931,000	6,337,000	6,689,000	6,514,000
Total PTP Capital Expansion Fund Expenses	6,087,000	5,931,000	6,337,000	6,689,000	6,514,000
End of Year PTP Capital Expansion Fund Balance	-	-	-	-	-
Transit Operating Fund Revenue					
Budgeted Carryover	-	-	-	2,456,000	1,630,000
Countywide General Fund Support (MOE)	358,085,000	372,717,000	386,110,000	399,624,000	413,611,000
Planned Additional Countywide General Fund Support	2,028,000	336,000	-	-	2,590,000
Bus, Rail, STS, & Farebox	87,888,000	88,327,000	94,204,000	94,440,000	94,676,000
Other Departmental Revenues	18,035,000	18,257,000	18,320,000	18,381,000	18,422,000
State Transportation Disadvantage Trust Funds	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Transfer from PTP Revenue Fund	-	-	-	-	-
Total Transit Operating Fund Revenue	472,036,000	485,637,000	504,634,000	520,901,000	536,929,000
Transit Operating Expenses					
Transit Operating Expenses	464,951,000	478,372,000	494,850,000	511,882,000	529,499,000
Transfer for Non-PTP Debt Service Expenses	826,000	784,000	784,000	784,000	784,000
Payment for SFRTA	4,235,000	4,235,000	4,235,000	4,235,000	4,235,000
Transfer to SMART Plan from Dedicated Joint Development Revenue	2,024,000	2,246,000	2,309,000	2,370,000	2,411,000
Total Transit Operating Fund Expenses	472,036,000	485,637,000	502,178,000	519,271,000	536,929,000
End of Year Transit Operating Fund Balance	-	-	2,456,000	1,630,000	-
DTPW PTP Capital Program Revenues					
Ending Cash Balance from Prior Year	80,889,000	27,176,000	501,000	50,978,000	26,094,000
Planned Bus Financing	2,720,000	37,543,000	38,035,000	38,523,000	39,064,000
Planned Future Bond Proceeds (\$ 2.282 Billion)	-	-	75,000,000	-	-
Total Transit Capital Program Revenues	83,609,000	64,719,000	113,536,000	89,501,000	65,158,000
DTPW PTP Capital Program Expenses					
Current Transit PTP Capital Projects	53,713,000	26,675,000	-	-	-
Current PWD PTP Capital Projects	-	-	-	-	-
Bus Replacement Program	2,720,000	37,543,000	38,035,000	38,523,000	39,064,000
Future Transit Capital Projects	-	-	24,523,000	24,884,000	25,256,000
Total Transit PTP Capital Program Expenses	56,433,000	64,218,000	62,558,000	63,407,000	64,320,000
End of Year Transit PTP Capital Program Fund Balance	27,176,000	501,000	50,978,000	26,094,000	838,000
SMART Plan Revenues					
Transfer from PTP Capital Expansion Reserves Fund	6,087,000	5,931,000	6,337,000	6,689,000	6,514,000
Transfer from PTP Revenue Fund from swapped TPO Flexed SU Grant	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
Transfer from PTP Revenue Fund for Available Funds	31,608,000	34,472,000	37,314,000	32,794,000	36,557,000
Transfer from GF for Transportation Infrastructure Improvement District (TIID)	10,953,000	16,592,000	21,691,000	27,294,000	32,387,000
Transfer from Transit Operating Fund from Dedicated Joint Development Revenues	2,024,000	2,246,000	2,309,000	2,370,000	2,411,000
Total SMART Plan Capital Program Revenues	80,672,000	89,241,000	97,651,000	99,147,000	107,869,000
SMART Plan Reserve					
Reserve for Future SMART Plan Expenses	80,672,000	89,241,000	97,651,000	99,147,000	107,869,000
End of Year SMART Plan Capital Program Fund Balance	-	-	-	-	-

FY 2018-19 PTP and Transit Pro-Forma Summary

PTP and Transit Pro-Forma Funds	Estimate 2029	Estimate 2030	Estimate 2031	Estimate 2032	Estimate 2033
PTP Revenues					
PTP Revenue Fund Carryover	26,910,000	22,961,000	13,430,000	1,885,000	-
PTP Sales Surtax Revenue	369,934,000	379,182,000	388,662,000	398,379,000	408,338,000
Interest Earnings	100,000	100,000	100,000	100,000	100,000
Total PTP Revenues	396,944,000	402,243,000	402,192,000	400,364,000	408,438,000
Current PTP Debt Service Expenses					
Transfer for Current Transit PTP Debt Service Payments	68,388,000	68,368,000	68,357,000	68,336,000	68,314,000
Public Works Current PTP Debt Services Payments	24,344,000	24,335,000	24,323,000	24,310,000	24,300,000
Total Current PTP Debt Service Expenses	92,732,000	92,703,000	92,680,000	92,646,000	92,614,000
Future PTP Debt Service and Lease Financing Expenses					
Future DTPW PTP Debt Service Payments	84,278,000	84,278,000	90,800,000	90,800,000	90,800,000
Lease Financing Payments	50,593,000	54,692,000	53,522,000	44,348,000	33,711,000
Total Future PTP Debt Service and Lease Financing Expenses	134,871,000	138,970,000	144,322,000	135,148,000	124,511,000
PTP Transfer to Municipalities					
Transfer to Existing Municipalities	73,987,000	75,836,000	77,732,000	79,676,000	81,668,000
Transfer to New Municipalities	11,098,000	11,375,000	11,660,000	11,951,000	12,250,000
Total PTP Transfer to Municipalities	85,085,000	87,211,000	89,392,000	91,627,000	93,918,000
PTP Transfer to Other Funds and County Departments					
Transfer to PTP Capital Expansion Reserve Fund	6,834,000	7,167,000	7,393,000	9,091,000	10,955,000
Transfer to Office of the CITT	3,342,000	3,426,000	3,512,000	3,600,000	3,690,000
Transfer to Public Works Pay As You Go Projects	4,237,000	4,364,000	4,495,000	4,630,000	4,769,000
Transfer to Transit Operations and Maintenance	-	-	-	-	3,127,000
Total PTP Transfer to Other Funds and County Departments	14,413,000	14,957,000	15,400,000	17,321,000	22,541,000
PTP Reimbursement					
Future TPO Flexed Federal SU Grant Financing Reimbursement	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000)
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	30,000,000
Transfer to SMART Plan from Available PTP Revenue Funds	46,882,000	54,972,000	58,513,000	63,622,000	73,304,000
Total Current PTP Debt Service Expenses	76,882,000	84,972,000	88,513,000	93,622,000	103,304,000
End of Year PTP Revenue Fund Balance	22,961,000	13,430,000	1,885,000	-	1,550,000
PTP Capital Expansion Fund Revenues					
PTP Capital Expansion Fund Carryover	-	-	-	-	-
Transfer from PTP Revenue Fund	6,834,000	7,167,000	7,393,000	9,091,000	10,955,000
Total PTP Capital Expansion Fund Revenues	6,834,000	7,167,000	7,393,000	9,091,000	10,955,000
PTP Capital Expansion Fund Expenses					
SMART Plan Phase 1 (PD&E Studies) Expenses	-	-	-	-	-
Transfer to SMART Plan from Available PTP Capital Expansion Funds	6,834,000	7,167,000	7,393,000	9,091,000	10,955,000
Total PTP Capital Expansion Fund Expenses	6,834,000	7,167,000	7,393,000	9,091,000	10,955,000
End of Year PTP Capital Expansion Fund Balance	-	-	-	-	-
Transit Operating Fund Revenue					
Budgeted Carryover	-	-	-	-	861,000
Countywide General Fund Support (MOE)	430,768,000	452,884,000	474,499,000	497,196,000	514,598,000
Planned Additional Countywide General Fund Support	6,801,000	5,569,000	5,884,000	-	-
Bus, Rail, STS, & Farebox	94,913,000	95,150,000	95,388,000	101,282,000	101,535,000
Other Departmental Revenues	18,486,000	18,530,000	18,597,000	18,644,000	18,714,000
State Transportation Disadvantage Trust Funds	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Transfer from PTP Revenue Fund	-	-	-	-	3,127,000
Total Transit Operating Fund Revenue	556,968,000	578,133,000	600,368,000	623,122,000	644,835,000
Transit Operating Expenses					
Transit Operating Expenses	549,474,000	570,055,000	591,257,000	613,102,000	635,606,000
Transfer for Non-PTP Debt Service Expenses	784,000	1,324,000	2,290,000	2,291,000	2,291,000
Payment for SFRTA	4,235,000	4,235,000	4,235,000	4,235,000	4,235,000
Transfer to SMART Plan from Dedicated Joint Development Revenue	2,475,000	2,519,000	2,586,000	2,633,000	2,703,000
Total Transit Operating Fund Expenses	556,968,000	578,133,000	600,368,000	622,261,000	644,835,000
End of Year Transit Operating Fund Balance	-	-	-	861,000	-
DTPW PTP Capital Program Revenues					
Ending Cash Balance from Prior Year	838,000	54,199,000	27,740,000	862,000	57,553,000
Planned Bus Financing	39,610,000	40,152,000	40,690,000	41,225,000	41,764,000
Planned Future Bond Proceeds (\$ 2.282 Billion)	79,000,000	-	-	84,000,000	-
Total Transit Capital Program Revenues	119,448,000	94,351,000	68,430,000	126,087,000	99,317,000
DTPW PTP Capital Program Expenses					
Current Transit PTP Capital Projects	-	-	-	-	-
Current PWD PTP Capital Projects	-	-	-	-	-
Bus Replacement Program	39,610,000	40,152,000	40,690,000	41,225,000	41,764,000
Future Transit Capital Projects	25,639,000	26,459,000	26,878,000	27,309,000	27,754,000
Total Transit PTP Capital Program Expenses	65,249,000	66,611,000	67,568,000	68,534,000	69,518,000
End of Year Transit PTP Capital Program Fund Balance	54,199,000	27,740,000	862,000	57,553,000	29,799,000
SMART Plan Revenues					
Transfer from PTP Capital Expansion Reserves Fund	6,834,000	7,167,000	7,393,000	9,091,000	10,955,000
Transfer from PTP Revenue Fund from swapped TPO Flexed SU Grant	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
Transfer from PTP Revenue Fund for Available Funds	46,882,000	54,972,000	58,513,000	63,622,000	73,304,000
Transfer from GF for Transportation Infrastructure Improvement District (TIID)	37,967,000	42,197,000	47,197,000	52,589,000	56,179,000
Transfer from Transit Operating Fund from Dedicated Joint Development Revenues	2,475,000	2,519,000	2,586,000	2,633,000	2,703,000
Total SMART Plan Capital Program Revenues	124,158,000	136,855,000	145,689,000	157,935,000	173,141,000
SMART Plan Reserve					
Reserve for Future SMART Plan Expenses	124,158,000	136,855,000	145,689,000	157,935,000	173,141,000
End of Year SMART Plan Capital Program Fund Balance	-	-	-	-	-

FY 2018-19 PTP and Transit Pro-Forma Summary

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

FY 2018-19 PTP and Transit Pro-Forma Summary

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	473,546,000	485,385,000	497,520,000	509,958,000	522,707,000
Interest Earnings	100,000	100,000	100,000	100,000	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	28,104,000	22,644,000	21,054,000	21,055,000	-
Total Current PTP Debt Service Expenses	94,101,000	94,013,000	93,126,000	93,935,000	-
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	122,997,000
Lease Financing Payments	51,603,000	52,301,000	53,003,000	53,714,000	54,434,000
Total Future PTP Debt Service and Lease Financing Expenses	156,438,000	166,217,000	166,919,000	167,630,000	177,431,000
PTP Transfer to Municipalities					
Transfer to Existing Municipalities	94,709,000	97,077,000	99,504,000	101,992,000	104,541,000
Transfer to New Municipalities	14,206,000	14,562,000	14,926,000	15,299,000	15,681,000
Total PTP Transfer to Municipalities	108,915,000	111,639,000	114,430,000	117,291,000	120,222,000
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	4,279,000	4,386,000	4,496,000	4,608,000	4,723,000
Transfer to Public Works Pay As You Go Projects	5,694,000	5,865,000	6,041,000	6,222,000	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)	(30,000,000)
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	30,000,000
Transfer to SMART Plan from Available PTP Revenue Funds	61,635,000	64,479,000	68,888,000	75,465,000	162,819,000
Total Current PTP Debt Service Expenses	91,635,000	94,479,000	98,888,000	105,465,000	192,819,000
End of Year PTP Revenue Fund Balance	44,365,000	47,304,000	51,398,000	50,810,000	42,016,000
PTP Capital Expansion Fund Revenues					
PTP Capital Expansion Fund Carryover	-	-	-	-	-
Transfer from PTP Revenue Fund	12,830,000	12,808,000	13,797,000	14,640,000	24,074,000
Total PTP Capital Expansion Fund Revenues	12,830,000	12,808,000	13,797,000	14,640,000	24,074,000
PTP Capital Expansion Fund Expenses					
SMART Plan Phase 1 (PD&E Studies) Expenses	-	-	-	-	-
Transfer to SMART Plan from Available PTP Capital Expansion Funds	12,830,000	12,808,000	13,797,000	14,640,000	24,074,000
Total PTP Capital Expansion Fund Expenses	12,830,000	12,808,000	13,797,000	14,640,000	24,074,000
End of Year PTP Capital Expansion Fund Balance	-	-	-	-	-
Transit Operating Fund Revenue					
Budgeted Carryover	-	-	-	-	-
Countywide General Fund Support (MOE)	643,210,000	665,722,000	689,022,000	713,138,000	738,098,000
Planned Additional Countywide General Fund Support	-	-	-	-	-
Bus, Rail, STS, & Farebox	108,737,000	109,009,000	109,282,000	109,555,000	109,829,000
Other Departmental Revenues	19,105,000	19,164,000	19,250,000	19,313,000	19,403,000
State Transportation Disadvantage Trust Funds	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Transfer from PTP Revenue Fund	18,210,000	23,139,000	25,829,000	30,855,000	35,923,000
Total 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	2,291,000	2,289,000	-	-	-
Payment for SFRTA	4,235,000	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	3,392,000
Total Transit Operating Fund Expenses	795,262,000	823,034,000	849,383,000	878,861,000	909,253,000
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	34,728,000
Planned Bus Financing	45,272,000	45,845,000	46,478,000	47,106,000	47,729,000
Planned Future Bond Proceeds (\$ 2.282 Billion)	-	-	110,000,000	-	-
Total Transit Capital Program Revenues	120,940,000	84,886,000	158,168,000	120,699,000	82,457,000
DTPW PTP Capital Program Expenses					
Current Transit PTP Capital Projects	-	-	-	-	-
Current PWD PTP Capital Projects	-	-	-	-	-
Bus Replacement Program	45,272,000	45,845,000	46,478,000	47,106,000	47,729,000
Future Transit Capital Projects	36,627,000	37,351,000	38,097,000	38,865,000	32,375,000
Total Transit PTP Capital Program Expenses	81,899,000	83,196,000	84,575,000	85,971,000	80,104,000
End of Year Transit PTP Capital Program Fund Balance	39,041,000	1,690,000	73,593,000	34,728,000	2,353,000
SMART Plan Revenues					
Transfer from PTP Capital Expansion Reserves Fund	12,830,000	12,808,000	13,797,000	14,640,000	24,074,000
Transfer from PTP Revenue Fund from swapped TPO Flexed SU Grant	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
Transfer from PTP Revenue Fund for Available Funds	61,635,000	64,479,000	68,888,000	75,465,000	162,819,000
Transfer from GF for Transportation Infrastructure Improvement District (TIID)	82,575,000	87,921,000	93,556,000	99,551,000	105,869,000
Transfer from Transit Operating Fund from Dedicated Joint Development Revenues	3,094,000	3,153,000	3,239,000	3,302,000	3,392,000
Total SMART Plan Capital Program Revenues	190,134,000	198,361,000	209,480,000	222,958,000	326,154,000
SMART Plan Reserve					
Reserve for Future SMART Plan Expenses	190,134,000	198,361,000	209,480,000	222,958,000	326,154,000
End of Year SMART Plan Capital Program Fund Balance	-	-	-	-	-

FY 2018-19 PTP and Transit Pro-Forma Summary

PTP and Transit Pro-Forma Funds	Estimate 2044	Estimate 2045	Estimate 2046	Estimate 2047	Estimate 2048
PTP Revenues					
PTP Revenue Fund Carryover	42,016,000	39,016,000	36,361,000	22,171,000	23,877,000
PTP Sales Surtax Revenue	535,775,000	549,169,000	562,898,000	576,970,000	591,394,000
Interest Earnings	100,000	100,000	100,000	100,000	100,000
Total PTP Revenues	577,891,000	588,285,000	599,359,000	599,241,000	615,371,000
Current PTP Debt Service Expenses					
Transfer for Current Transit PTP Debt Service Payments	-	-	-	-	-
Public Works Current PTP Debt Services Payments	-	-	-	-	-
Total Current PTP Debt Service Expenses	-	-	-	-	-
Future PTP Debt Service 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
Total Future PTP Debt Service and Lease Financing Expenses	178,159,000	178,897,000	187,981,000	188,736,000	189,499,000
PTP Transfer to Municipalities					
Transfer to Existing Municipalities	107,155,000	109,834,000	112,580,000	115,394,000	118,279,000
Transfer to New Municipalities	16,073,000	16,475,000	16,887,000	17,309,000	17,742,000
Total PTP Transfer to Municipalities	123,228,000	126,309,000	129,467,000	132,703,000	136,021,000
PTP 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	4,841,000	4,962,000	5,086,000	5,213,000	5,343,000
Transfer to Public Works Pay As You Go Projects	6,601,000	6,799,000	7,003,000	7,213,000	7,429,000
Transfer to Transit Operations and Maintenance	35,373,000	40,504,000	45,669,000	50,864,000	54,437,000
Total PTP Transfer to Other Funds and County Departments	71,861,000	78,309,000	83,992,000	90,574,000	95,571,000
PTP Reimbursement					
Future TPO Flexed Federal SU Grant Financing Reimbursement	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000)
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	30,000,000
Transfer to SMART Plan from Available PTP Revenue Funds	165,627,000	168,409,000	175,748,000	163,351,000	194,280,000
Total Current PTP Debt Service Expenses	195,627,000	198,409,000	205,748,000	193,351,000	224,280,000
End of Year PTP Revenue Fund Balance	39,016,000	36,361,000	22,171,000	23,877,000	-
PTP Capital Expansion Fund Revenues					
PTP Capital Expansion Fund Carryover	-	-	-	-	-
Transfer from PTP Revenue Fund	25,046,000	26,044,000	26,234,000	27,284,000	28,362,000
Total PTP Capital Expansion Fund Revenues	25,046,000	26,044,000	26,234,000	27,284,000	28,362,000
PTP Capital Expansion Fund Expenses					
SMART Plan Phase 1 (PD&E Studies) Expenses	-	-	-	-	-
Transfer to SMART Plan from Available PTP Capital Expansion Funds	25,046,000	26,044,000	26,234,000	27,284,000	28,362,000
Total PTP Capital Expansion Fund Expenses	25,046,000	26,044,000	26,234,000	27,284,000	28,362,000
End of Year PTP Capital Expansion Fund Balance	-	-	-	-	-
Transit Operating Fund Revenue					
Budgeted Carryover	-	-	-	-	-
Countywide General Fund Support (MOE)	763,931,000	790,669,000	818,342,000	846,984,000	876,628,000
Planned Additional Countywide General Fund Support	-	-	-	-	1,647,000
Bus, Rail, STS, & Farebox	115,760,000	116,049,000	116,339,000	116,630,000	116,922,000
Other Departmental Revenues	19,470,000	19,565,000	19,636,000	19,736,000	19,811,000
State Transportation Disadvantage Trust Funds	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Transfer from PTP Revenue Fund	35,373,000	40,504,000	45,669,000	50,864,000	54,437,000
Total Transit Operating Fund Revenue	940,534,000	972,787,000	1,005,986,000	1,040,214,000	1,075,445,000
Transit Operating Expenses					
Transit Operating Expenses	932,840,000	964,998,000	998,126,000	1,032,254,000	1,067,410,000
Transfer for Non-PTP Debt Service Expenses	-	-	-	-	-
Payment for SFRTA	4,235,000	4,235,000	4,235,000	4,235,000	4,235,000
Transfer to SMART Plan from Dedicated Joint Development Revenue	3,459,000	3,554,000	3,625,000	3,725,000	3,800,000
Total Transit Operating Fund Expenses	940,534,000	972,787,000	1,005,986,000	1,040,214,000	1,075,445,000
End of Year Transit Operating Fund Balance	-	-	-	-	-
DTPW PTP Capital Program Revenues					
Ending Cash Balance from Prior Year	2,353,000	70,382,000	36,797,000	2,579,000	74,709,000
Planned Bus Financing	48,355,000	48,976,000	49,647,000	50,313,000	50,981,000
Planned Future Bond Proceeds (\$ 2.282 Billion)	101,000,000	-	-	107,000,000	-
Total Transit Capital Program Revenues	151,708,000	119,358,000	86,444,000	159,892,000	125,690,000
DTPW PTP Capital Program Expenses					
Current Transit PTP Capital Projects	-	-	-	-	-
Current PWD PTP Capital Projects	-	-	-	-	-
Bus Replacement Program	48,355,000	48,976,000	49,647,000	50,313,000	50,981,000
Future Transit Capital Projects	32,971,000	33,585,000	34,218,000	34,870,000	35,541,000
Total Transit PTP Capital Program Expenses	81,326,000	82,561,000	83,865,000	85,183,000	86,522,000
End of Year Transit PTP Capital Program Fund Balance	70,382,000	36,797,000	2,579,000	74,709,000	39,168,000
SMART Plan Revenues					
Transfer from PTP Capital Expansion Reserves Fund	25,046,000	26,044,000	26,234,000	27,284,000	28,362,000
Transfer from PTP Revenue Fund from swapped TPO Flexed SU Grant	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
Transfer from PTP Revenue Fund for Available Funds	165,627,000	168,409,000	175,748,000	163,351,000	194,280,000
Transfer from GF for Transportation Infrastructure Improvement District (TIID)	112,527,000	120,803,000	129,549,000	138,845,000	148,665,000
Transfer from Transit Operating Fund from Dedicated Joint Development Revenues	3,459,000	3,554,000	3,625,000	3,725,000	3,800,000
Total SMART Plan Capital Program Revenues	336,659,000	348,810,000	365,156,000	363,205,000	405,107,000
SMART Plan Reserve					
Reserve for Future SMART Plan Expenses	336,659,000	348,810,000	365,156,000	363,205,000	405,107,000
End of Year SMART Plan Capital Program Fund Balance	-	-	-	-	-

FY 2018-19 PTP and Transit Pro-Forma Summary

PTP and Transit Pro-Forma Funds	Estimate 2049	Estimate 2050	Estimate 2051	Estimate 2052	Estimate 2053
PTP Revenues					
PTP Revenue Fund Carryover	-	-	-	-	-
PTP Sales Surtax Revenue	606,179,000	621,333,000	636,866,000	652,788,000	669,108,000
Interest Earnings	100,000	100,000	100,000	100,000	100,000
Total PTP Revenues	606,279,000	621,433,000	636,966,000	652,888,000	669,208,000
Current PTP Debt Service Expenses					
Transfer for Current Transit PTP Debt Service Payments	-	-	-	-	-
Public Works Current PTP Debt Services Payments	-	-	-	-	-
Total Current PTP Debt Service Expenses	-	-	-	-	-
Future PTP Debt Service and Lease Financing Expenses					
Future DTPW PTP Debt Service Payments	140,168,000	124,978,000	104,091,000	91,307,000	91,307,000
Lease Financing Payments	58,936,000	59,715,000	60,502,000	61,303,000	62,119,000
Total Future PTP Debt Service and Lease Financing Expenses	199,104,000	184,693,000	164,593,000	152,610,000	153,426,000
PTP Transfer to Municipalities					
Transfer to Existing Municipalities	121,236,000	124,267,000	127,373,000	130,558,000	133,822,000
Transfer to New Municipalities	18,185,000	18,640,000	19,106,000	19,584,000	20,073,000
Total PTP Transfer to Municipalities	139,421,000	142,907,000	146,479,000	150,142,000	153,895,000
PTP Transfer to Other Funds and County Departments					
Transfer to PTP Capital Expansion Reserve Fund	28,584,000	31,237,000	34,490,000	36,962,000	38,186,000
Transfer to Office of the CITT	5,477,000	5,614,000	5,754,000	5,898,000	6,045,000
Transfer to Public Works Pay As You Go Projects	7,652,000	7,882,000	8,118,000	8,362,000	8,613,000
Transfer to Transit Operations and Maintenance	29,155,000	27,634,000	31,729,000	35,790,000	39,812,000
Total PTP Transfer to Other Funds and County Departments	70,868,000	72,367,000	80,091,000	87,012,000	92,656,000
PTP Reimbursement					
Future TPO Flexed Federal SU Grant Financing Reimbursement	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000)	-
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	-
Transfer to SMART Plan from Available PTP Revenue Funds	196,886,000	221,466,000	245,803,000	263,124,000	269,231,000
Total Current PTP Debt Service Expenses	226,886,000	251,466,000	275,803,000	293,124,000	269,231,000
End of Year PTP Revenue Fund Balance	-	-	-	-	-
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	38,186,000
Total PTP Capital Expansion Fund Revenues	28,584,000	31,237,000	34,490,000	36,962,000	38,186,000
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	38,186,000
Total PTP Capital Expansion Fund Expenses	28,584,000	31,237,000	34,490,000	36,962,000	38,186,000
End 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	1,078,078,000
Planned Additional Countywide General Fund Support	30,467,000	-	-	-	-
Bus, Rail, STS, & Farebox	117,214,000	123,163,000	123,471,000	123,780,000	124,089,000
Other Departmental Revenues	19,916,000	19,996,000	20,106,000	20,191,000	20,308,000
State Transportation Disadvantage Trust Funds	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Transfer from PTP Revenue Fund	29,155,000	27,634,000	31,729,000	35,790,000	39,812,000
Total Transit Operating Fund Revenue	1,111,767,000	1,149,157,000	1,187,703,000	1,227,382,000	1,268,287,000
Transit Operating Expenses					
Transit Operating Expenses	1,103,627,000	1,140,937,000	1,179,373,000	1,218,967,000	1,259,755,000
Transfer for Non-PTP Debt Service Expenses	-	-	-	-	-
Payment for SFRTA	4,235,000	4,235,000	4,235,000	4,235,000	4,235,000
Transfer to SMART Plan from Dedicated Joint Development Revenue	3,905,000	3,985,000	4,095,000	4,180,000	4,297,000
Total Transit Operating Fund Expenses	1,111,767,000	1,149,157,000	1,187,703,000	1,227,382,000	1,268,287,000
End of Year Transit Operating Fund Balance	-	-	-	-	-
DTPW PTP Capital Program Revenues					
Ending Cash Balance from Prior Year	39,168,000	2,936,000	168,419,000	86,892,000	3,294,000
Planned Bus Financing	51,644,000	52,301,000	53,016,000	53,725,000	54,428,000
Planned Future Bond Proceeds (\$ 2.282 Billion)	-	245,000,000	-	-	215,000,000
Total Transit Capital Program Revenues	90,812,000	300,237,000	221,435,000	140,617,000	272,722,000
DTPW PTP Capital Program Expenses					
Current Transit PTP Capital Projects	-	-	-	-	-
Current PWD PTP Capital Projects	-	-	-	-	-
Bus Replacement Program	51,644,000	52,301,000	53,016,000	53,725,000	54,428,000
Future Transit Capital Projects	36,232,000	79,517,000	81,527,000	83,598,000	85,731,000
Total Transit PTP Capital Program Expenses	87,876,000	131,818,000	134,543,000	137,323,000	140,159,000
End of Year Transit PTP Capital Program Fund Balance	2,936,000	168,419,000	86,892,000	3,294,000	132,563,000
SMART Plan Revenues					
Transfer from PTP Capital Expansion Reserves Fund	28,584,000	31,237,000	34,490,000	36,962,000	38,186,000
Transfer from PTP Revenue Fund from swapped TPO Flexed SU Grant	30,000,000	30,000,000	30,000,000	30,000,000	-
Transfer from PTP Revenue Fund for Available Funds	196,886,000	221,466,000	245,803,000	263,124,000	269,231,000
Transfer from GF for Transportation Infrastructure Improvement District (TIID)	-	-	-	-	-
Transfer from Transit Operating Fund from Dedicated Joint Development Revenues	3,905,000	3,985,000	4,095,000	4,180,000	4,297,000
Total SMART Plan Capital Program Revenues	259,375,000	286,688,000	314,388,000	334,266,000	311,714,000
SMART Plan Reserve					
Reserve for Future SMART Plan Expenses	259,375,000	286,688,000	314,388,000	334,266,000	311,714,000
End of Year SMART Plan Capital Program Fund Balance	-	-	-	-	-

FY 2018-19 PTP and Transit Pro-Forma Summary

PTP and Transit Pro-Forma Funds	Estimate 2054	Estimate 2055	Estimate 2056	Estimate 2057	Estimate 2058
PTP Revenues					
PTP Revenue Fund Carryover	-	-	-	-	-
PTP Sales Surtax Revenue	685,836,000	702,982,000	720,557,000	738,571,000	757,035,000
Interest Earnings	100,000	100,000	100,000	100,000	100,000
Total PTP Revenues	685,936,000	703,082,000	720,657,000	738,671,000	757,135,000
Current PTP Debt Service Expenses					
Transfer for Current Transit PTP Debt Service Payments	-	-	-	-	-
Public Works Current PTP Debt Services Payments	-	-	-	-	-
Total Current PTP Debt Service Expenses	-	-	-	-	-
Future PTP Debt Service and Lease Financing Expenses					
Future DTPW PTP Debt Service Payments	91,307,000	100,057,000	100,057,000	100,057,000	104,102,000
Lease Financing Payments	62,941,000	63,771,000	64,609,000	65,460,000	66,324,000
Total Future PTP Debt Service and Lease Financing Expenses	154,248,000	163,828,000	164,666,000	165,517,000	170,426,000
PTP Transfer to Municipalities					
Transfer to Existing Municipalities	137,167,000	140,596,000	144,111,000	147,714,000	151,407,000
Transfer to New Municipalities	20,575,000	21,089,000	21,617,000	22,157,000	22,711,000
Total PTP Transfer to Municipalities	157,742,000	161,685,000	165,728,000	169,871,000	174,118,000
PTP Transfer to Other Funds and County Departments					
Transfer to PTP Capital Expansion Reserve Fund	39,442,000	39,856,000	41,178,000	42,534,000	43,520,000
Transfer to Office of the CITT	6,196,000	6,351,000	6,510,000	6,673,000	6,840,000
Transfer to Public Works Pay As You Go Projects	8,871,000	9,137,000	9,411,000	9,693,000	9,984,000
Transfer to Transit Operations and Maintenance	43,787,000	47,706,000	45,906,000	49,675,000	53,364,000
Total PTP Transfer to Other Funds and County Departments	98,296,000	103,050,000	103,005,000	108,575,000	113,708,000
PTP Reimbursement					
Future TPO Flexed Federal SU Grant Financing Reimbursement	-	-	-	-	-
PTP Smart Plan Contributions					
Transfer to PTP Revenue Fund from swapped TPO Flexed SU Grant	-	-	-	-	-
Transfer to SMART Plan from Available PTP Revenue Funds	275,650,000	274,519,000	287,258,000	294,708,000	298,883,000
Total Current PTP Debt Service Expenses	275,650,000	274,519,000	287,258,000	294,708,000	298,883,000
End of Year PTP Revenue Fund Balance	-	-	-	-	-
PTP Capital Expansion Fund Revenues					
PTP Capital Expansion Fund Carryover	-	-	-	-	-
Transfer from PTP Revenue Fund	39,442,000	39,856,000	41,178,000	42,534,000	43,520,000
Total PTP Capital Expansion Fund Revenues	39,442,000	39,856,000	41,178,000	42,534,000	43,520,000
PTP Capital Expansion Fund Expenses					
SMART Plan Phase 1 (PD&E Studies) Expenses	-	-	-	-	-
Transfer to SMART Plan from Available PTP Capital Expansion Funds	39,442,000	39,856,000	41,178,000	42,534,000	43,520,000
Total PTP Capital Expansion Fund Expenses	39,442,000	39,856,000	41,178,000	42,534,000	43,520,000
End of Year PTP Capital Expansion Fund Balance	-	-	-	-	-
Transit Operating Fund Revenue					
Budgeted Carryover	-	-	-	-	-
Countywide General Fund Support (MOE)	1,115,811,000	1,154,864,000	1,195,284,000	1,237,119,000	1,280,418,000
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	20,413,000	20,522,000	20,633,000	20,748,000	20,748,000
State Transportation Disadvantage Trust Funds	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Transfer from PTP Revenue Fund	43,787,000	47,706,000	45,906,000	49,675,000	53,364,000
Total Transit Operating Fund Revenue	1,310,410,000	1,353,802,000	1,398,501,000	1,444,547,000	1,491,863,000
Transit Operating Expenses					
Transit Operating Expenses	1,301,773,000	1,345,056,000	1,389,644,000	1,435,575,000	1,482,891,000
Transfer for Non-PTP Debt Service Expenses	-	-	-	-	-
Payment for SFRTA	4,235,000	4,235,000	4,235,000	4,235,000	4,235,000
Transfer to SMART Plan from Dedicated Joint Development Revenue	4,402,000	4,511,000	4,622,000	4,737,000	4,737,000
Total Transit Operating Fund Expenses	1,310,410,000	1,353,802,000	1,398,501,000	1,444,547,000	1,491,863,000
End of Year Transit Operating Fund Balance	-	-	-	-	-
DTPW PTP Capital Program Revenues					
Ending Cash Balance from Prior Year	132,563,000	44,635,000	3,799,000	86,113,000	43,551,000
Planned Bus Financing	55,132,000	55,829,000	56,576,000	57,324,000	58,065,000
Planned Future Bond Proceeds (\$ 2.282 Billion)	-	-	124,000,000	-	-
Total Transit Capital Program Revenues	187,695,000	100,464,000	184,375,000	143,437,000	101,616,000
DTPW PTP Capital Program Expenses					
Current Transit PTP Capital Projects	-	-	-	-	-
Current PWD PTP Capital Projects	-	-	-	-	-
Bus Replacement Program	55,132,000	55,829,000	56,576,000	57,324,000	58,065,000
Future Transit Capital Projects	87,928,000	40,836,000	41,686,000	42,562,000	43,464,000
Total Transit PTP Capital Program Expenses	143,060,000	96,665,000	98,262,000	99,886,000	101,529,000
End of Year Transit PTP Capital Program Fund Balance	44,635,000	3,799,000	86,113,000	43,551,000	87,000
SMART Plan Revenues					
Transfer from PTP Capital Expansion Reserves Fund	39,442,000	39,856,000	41,178,000	42,534,000	43,520,000
Transfer from PTP Revenue Fund from swapped TPO Flexed SU Grant	-	-	-	-	-
Transfer from PTP Revenue Fund for Available Funds	275,650,000	274,519,000	287,258,000	294,708,000	298,883,000
Transfer from GF for Transportation Infrastructure Improvement District (TIID)	-	-	-	-	-
Transfer from Transit Operating Fund from Dedicated Joint Development Revenues	4,402,000	4,511,000	4,622,000	4,737,000	4,737,000
Total SMART Plan Capital Program Revenues	319,494,000	318,886,000	333,058,000	341,979,000	347,140,000
SMART Plan Reserve					
Reserve for Future SMART Plan Expenses	319,494,000	318,886,000	333,058,000	341,979,000	347,140,000
End of Year SMART Plan Capital Program Fund Balance	-	-	-	-	-