PTP and Transit Pro-Forma Funds	ALL-YEARS	2020	2021	2022	2023	2024
PTP Revenues						
PTP Revenue Fund Carryover	30,315,000	30,315,000	-	-	-	-
PTP Sales Surtax Revenue	20,446,499,000	291,347,000	300,087,000	309,090,000	318,363,000	327,914,000
Interest Earnings	4,000,000	100,000	100,000	100,000	100,000	100,000
Total PTP Revenues	20,480,814,000	321,762,000 TRUE	300,187,000 TRUE	309,190,000 TRUE	318,463,000 TRUE	328,014,000 TRUE
Current PTP Debt Service Expenses		INOL	TROL	TROL	TROL	INOL
Transfer for Current Transit PTP Debt Service Payments	1,936,786,000	74,909,000	74,905,000	74,009,000	74,007,000	74,003,000
Public Works Current PTP Debt Services Payments	559,532,000	24,716,000	24,716,000	24,117,000	24,118,000	24,114,000
Total Current PTP Debt Service Expenses	2,496,318,000	99,625,000	99,621,000	98,126,000	98,125,000	98,117,000
Future PTP Debt Service and Lease Financing Expenses						
Future DTPW PTP Debt Service Payments	2,315,264,000	-	27,326,000	27,326,000	52,918,000	52,918,000
Lease Financing Payments	2,136,821,000	15,771,000	34,854,000	40,207,000	40,490,000	40,772,000
Total Future PTP Debt Service and Lease Financing Expenses	4,452,085,000	15,771,000	62,180,000	67,533,000	93,408,000	93,690,000
PTP Transfer to Municipalities		TRUE	TRUE	TRUE	TRUE	TRUE
Transfer to Existing Municipalities	4,089,299,000	58,269,000	60,017,000	61,818,000	63,673,000	65,583,000
Transfer to New Municipalities	613,393,000	8,740,000	9,003,000	9,273,000	9,551,000	9,837,000
Total PTP Transfer to Municipalities	4,702,692,000	67,009,000	69,020,000	71,091,000	73,224,000	75,420,000
		TRUE	TRUE	TRUE	TRUE	TRUE
PTP Transfer to Other Funds and County Departments						
Transfer to PTP Capital Expansion Reserve Fund	940,879,000	11,768,000	7,827,000	8,161,000	6,316,000	7,052,000
Transfer to Office of the CITT Transfer to Public Works Pay As You Go Projects	193,115,000 201,702,000	2,866,000 2,674,000	2,938,000	3,011,000	3,086,000	3,163,000 3,010,000
Transfer to Transit Operations and Maintenance	2,393,768,000	84,000,000	2,754,000 35,152,000	2,837,000 14,643,000	2,922,000	5,010,000
Total PTP Transfer to Other Funds and County Departments	3,729,464,000	101,308,000	48,671,000	28,652,000	12,324,000	13,225,000
		TRUE	TRUE	TRUE	TRUE	TRUE
PTP Reimbursement						
Future TPO Flexed Federal SU Grant Financing Reimbursement	(973,667,000)	(15,771,000)	(23,896,000)	(32,000,000)	(32,000,000)	(30,000,000)
Transfer to SMART Plan from Available PTP Revenue Funds		TRUE	TRUE	TRUE	TRUE	TRUE
PTP Smart Plan Contributions Transfer to PTP Revenue Fund from swapped TPO Flexed SU Grant	973,667,000	15 771 000	22 806 000	22,000,000	22,000,000	20,000,000
Transfer to SMART Plan from Available PTP Revenue Funds	5,100,255,000	15,771,000 38,049,000	23,896,000 20,695,000	32,000,000 43,788,000	32,000,000 41,382,000	30,000,000 47,562,000
Total PTP Transfers to SMART Plan	973,667,000	53,820,000	44,591,000	75,788,000	73,382,000	77,562,000
		TRUE	TRUE	TRUE	TRUE	TRUE
End of Year PTP Revenue Fund Balance	5,100,255,000	-	-	-	-	-
PTP Capital Expansion Fund Revenues		TRUE	TRUE	TRUE	TRUE	TRUE
PTP Capital Expansion Fund Carryover	183,578,000	84,401,000	54,289,000	21,142,000	9,663,000	14,083,000
Transfer from PTP Revenue Fund	940,879,000	11,768,000	7,827,000	8,161,000	6,316,000	7,052,000
Total PTP Capital Expansion Fund Revenues	1,124,457,000	96,169,000	62,116,000	29,303,000	15,979,000	21,135,000
		TRUE	TRUE	TRUE	TRUE	TRUE
PTP Capital Expansion Fund Expenses	1 035 300 000	44,000,000	40.074.000	10 640 000	1 000 000	24 425 000
Transfer to SMART Plan Total PTP Capital Expansion Fund Expenses	1,025,280,000 1,025,280,000	41,880,000 41,880,000	40,974,000 40,974,000	19,640,000 19,640,000	1,896,000 1,896,000	21,135,000 21,135,000
	1,023,200,000	TRUE	TRUE	TRUE	TRUE	TRUE
End of Year PTP Capital Expansion Fund Balance	99,177,000	54,289,000	21,142,000	9,663,000	14,083,000	-
		TRUE	TRUE	TRUE	TRUE	TRUE
Transit Operating Fund Revenue						
Budgeted Carryover	406,599,004	1,278,000	4,312,000	0	0	10,956,000
Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support	26,297,005,000 113,773,000	207,660,000	214,928,000 53,366,000	277,684,000 30,157,000	318,615,000 30,250,000	361,075,000
Bus, Rail, STS, & Farebox	4,226,764,000	86,249,000	86,680,000	87,113,000	87,549,000	87,987,000
Other Departmental Revenues	781,839,000	16,289,000	17,010,000	17,010,000	17,193,000	27,707,000
State Transportation Disadvantage Trust Funds	278,746,000	7,618,000	6,952,000	6,952,000	6,952,000	6,952,000
Transfer from PTP Revenue Fund	2,393,768,000	84,000,000	35,152,000	14,643,000	-	-
Total Transit Operating Fund Revenue	34,498,494,004	403,094,000	418,400,000	433,559,000	460,559,000	494,677,000
Transit Operating Expenses						
Transit Operating Expenses	33,759,312,000	392,643,000	412,618,000	427,777,000	443,638,000	458,099,000
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	131,357,000	1,078,000	721,000	721,000	904,000	11,418,000
Total Transit Operating Fund Expenses	34,093,173,000	398,782,000	418,400,000	433,559,000	449,603,000	474,578,000
End of Year Transit Operating Fund Balance	405,321,004	4,312,000	0	0	10,956,000	20,099,000
DTPW PTP Capital Program Revenues						205 204 25
Ending Cash Balance from Prior Year	11,221,841,000	296,044,000	3,499,000	82,604,000	304,041,000	205,291,000
Planned Bus Financing Planned Future Bond Proceeds (\$ 2.282 Billion)	2,043,540,000 2,173,292,000	184,403,000	51,729,000 310,000,000	2,737,000 361,792,000	2,726,000	2,720,000 175,000,000
Total Transit Capital Program Revenues	15,438,673,000	480,447,000	365,228,000	447,133,000	306,767,000	383,011,000
DTPW PTP Capital Program Expenses	I					
Current Transit PTP Capital Projects	803,607,000	258,621,000	193,278,000	126,023,000	94,554,000	67,331,000
Current PWD PTP Capital Projects	92,606,000	33,924,000	37,617,000	14,332,000	4,196,000	2,537,000
Bus Replacement Program Future Transit Capital Projects	2,043,540,000 1,336,414,000	184,403,000	51,729,000	2,737,000	2,726,000	2,720,000
Total Transit PTP Capital Program Expenses	4,276,167,000	476,948,000	282,624,000	143,092,000	101,476,000	72,588,000
End of Year Transit PTP Capital Program Fund Balance	11,162,506,000	3,499,000	82,604,000	304,041,000	205,291,000	310,423,000

SMART Plan Revenues						
SMART Plan Beginning Fund Balance						
Total SMART Plan Beginning Fund Balance	119,950,204,000	-	57,109,000	83,662,000	160,221,000	229,396,000
Transfer from PTP Capital Expansion Reserves Fund	1,025,280,000	41,880,000	40,974,000	19,640,000	1,896,000	21,135,000
Transfer from PTP Revenue Fund for Available Funds	5,100,255,000	38,049,000	20,695,000	43,788,000	41,382,000	47,562,000
Transfer from PTP Revenue Fund from avaiable swapped TPO Flexed SU Grant funds	973,667,000	15,771,000	23,896,000	32,000,000	32,000,000	30,000,000
Transfer from GF for Transportation Infrastructure Improvement District (TIID)	1,825,581,000	4,979,000	2,623,000	3,615,000	7,076,000	10,953,000
Transfer from TIID Carryover Funds	5,805,000	5,805,000				
Transfer from Transit Operating Fund from Dedicated Joint Development Revenues	131,357,000	1,078,000	721,000	721,000	904,000	11,418,000
Federal Capital Grant Revenue	100,000,000	33,869,000	49,179,000	16,952,000	-	-
State Capital Grant Revenue	100,000,000	33,869,000	49,179,000	16,952,000	-	-
Total SMART Plan Program Revenues	9,261,945,000	175,300,000	187,267,000	133,668,000	83,258,000	121,068,000
SMART Plan Capital Expenses						
Dolphin Station Land Purchase	23,492,000	11,304,000	11,304,000	884,000	-	-
Golden Glades Bike and Pedestrian Connector	8,790,000	5,619,000	1,586,000	1,189,000	396,000	-
SMART Plan Phase 1 (PD&E Studies) Expenses	11,232,000	6,008,000	2,224,000	1,500,000	1,500,000	-
Total SMART Plan Capital Expenses	43,514,000	22,931,000	15,114,000	3,573,000	1,896,000	-
South Dade Transit Way Corridor Expenditures						
Capital Expenditures	291,715,000	95,260,000	145,600,000	50,855,000	-	-
Operating Expenditures, Net of Revenue	638,275,000	-	-	2,681,000	12,187,000	10,984,000
Capital Renewal and Replacement (State of Good Repair)	78,596,000	-	-	-	-	-
Total South Dade Transit Way Corridor Expenditures	1,008,586,000	95,260,000	145,600,000	53,536,000	12,187,000	10,984,000
End of Year SMART Plan Capital Program Fund Balance	128,160,049,000	57,109,000	83,662,000	160,221,000	229,396,000	339,480,000

FY 2019-20 PROPOSED BUDGET (JULY 2019)

PTP and Transit Pro-Forma Funds	2025	2026	2027	2028	2029
PTP Revenues PTP Revenue Fund Carryover		-	_	-	
PTP Sales Surtax Revenue	337,751,000	347,884,000	358,321,000	369,071,000	380,143,000
Interest Earnings	100,000	100,000	100,000	100,000	100,000
otal PTP Revenues	337,851,000 TRUE	347,984,000 TRUE	358,421,000 TRUE	369,171,000 TRUE	380,243,000 TRUE
Current PTP Debt Service Expenses		TROL	INOL	TROL	INOL
Transfer for Current Transit PTP Debt Service Payments	73,994,000	73,994,000	75,248,000	75,240,000	75,238,000
Public Works Current PTP Debt Services Payments	24,113,000	24,113,000	23,593,000	23,591,000	23,588,000
otal Current PTP Debt Service Expenses	98,107,000	98,107,000	98,841,000	98,831,000	98,826,000
uture PTP Debt Service and Lease Financing Expenses					
Future DTPW PTP Debt Service Payments	52,918,000	67,365,000	67,365,000	67,365,000	76,859,000
Lease Financing Payments	41,053,000	41,334,000	43,899,000	45,170,000	45,782,000
otal Future PTP Debt Service and Lease Financing Expenses	93,971,000 TRUE	108,699,000 TRUE	111,264,000 TRUE	112,535,000 TRUE	122,641,000 TRUE
TP Transfer to Municipalities					
Transfer to Existing Municipalities	67,550,000	69,577,000	71,664,000	73,814,000	76,029,000
Transfer to New Municipalities otal PTP Transfer to Municipalities	10,133,000 77,683,000	10,437,000 80,014,000	10,750,000 82,414,000	11,072,000 84,886,000	11,404,000 87,433,000
	TRUE	TRUE	TRUE	TRUE	TRUE
TP Transfer to Other Funds and County Departments					
Transfer to PTP Capital Expansion Reserve Fund	7,812,000	7,150,000	7,655,000	8,389,000	8,265,000
Transfer to Office of the CITT	3,242,000	3,323,000	3,406,000	3,491,000	3,578,000
ransfer to Public Works Pay As You Go Projects ransfer to Transit Operations and Maintenance	3,100,000	3,193,000	3,289,000	3,388,000	3,490,000
otal PTP Transfer to Other Funds and County Departments	14,154,000	13,666,000	14,350,000	15,268,000	15,333,000
	TRUE	TRUE	TRUE	TRUE	TRUE
IP Reimbursement	(20,000,000)	(20,000,000)	(20,000,000)	(20,000,000)	(20.000.000
uture TPO Flexed Federal SU Grant Financing Reimbursement Transfer to SMART Plan from Available PTP Revenue Funds	(30,000,000) TRUE	(30,000,000) TRUE	(30,000,000) TRUE	(30,000,000) TRUE	(30,000,000 TRUE
TP Smart Plan Contributions	THOE	mol	inde	mol	mol
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	53,936,000	47,498,000	51,552,000	57,651,000	56,010,000
otal PTP Transfers to SMART Plan	83,936,000 TRUE	77,498,000 TRUE	81,552,000 TRUE	87,651,000 TRUE	86,010,000 TRUE
nd of Year PTP Revenue Fund Balance	-	-	-	-	-
	TRUE	TRUE	TRUE	TRUE	TRUE
TP Capital Expansion Fund Revenues					
PTP Capital Expansion Fund Carryover Transfer from PTP Revenue Fund	- 7,812,000	- 7,150,000	- 7,655,000	- 8,389,000	- 8,265,000
otal PTP Capital Expansion Fund Revenues	7,812,000	7,150,000	7,655,000	8,389,000	8,205,000 8,265,000
	TRUE	TRUE	TRUE	TRUE	TRUE
TP Capital Expansion Fund Expenses					
Transfer to SMART Plan otal PTP Capital Expansion Fund Expenses	7,812,000 7,812,000	7,150,000 7,150,000	7,655,000 7,655,000	8,389,000 8,389,000	8,265,000 8,265,000
	TRUE	TRUE	TRUE	TRUE	TRUE
nd of Year PTP Capital Expansion Fund Balance	-	-	-	-	-
	TRUE	TRUE	TRUE	TRUE	TRUE
ransit Operating Fund Revenue	20,000,000	27 (20,000	25 000 000	45 222 000	F2 204 000
Budgeted Carryover Countywide General Fund Support (MOE)	20,099,000 373,713,000	27,629,000 386,793,000	35,086,000 400,331,000	45,223,000 414,343,000	52,304,000 428,845,000
Planned Additional Countywide General Fund Support	-	-		-	-120,043,000
Bus, Rail, STS, & Farebox	88,427,000	88,869,000	94,747,000	94,984,000	95,221,000
Other Departmental Revenues	18,313,000	18,535,000	18,598,000	18,659,000	18,700,000
State Transportation Disadvantage Trust Funds	6,952,000	6,952,000	6,952,000	6,952,000	6,952,000
Transfer from PTP Revenue Fund otal Transit Operating Fund Revenue	507,504,000	528,778,000	555,714,000	580,161,000	602,022,000
ransit Operating Expenses					
Fransit Operating Expenses	472,790,000	486,427,000	503,163,000	520,468,000	538,369,000
Fransfer for Non-PTP Debt Service Expenses Payment for SFRTA	826,000 4,235,000	784,000 4,235,000	784,000 4,235,000	784,000 4,235,000	784,000 4,235,000
Fransfer to SMART Plan from Dedicated Joint Development Revenue	2,024,000	2,246,000	2,309,000	2,370,000	2,411,000
otal Transit Operating Fund Expenses	479,875,000	493,692,000	510,491,000	527,857,000	545,799,000
ad of Vacy Transit Operating Fund Palance	27 620 000	35.086.000	45 333 000	52 204 000	E6 333 000
nd of Year Transit Operating Fund Balance	27,629,000	35,086,000	45,223,000	52,304,000	56,223,000
TPW PTP Capital Program Revenues					
Ending Cash Balance from Prior Year	310,423,000	259,123,000	246,623,000	337,100,000	312,216,000
Planned Bus Financing	2,711,000	24,784,000	12,283,000	5,914,000	2,650,000
Planned Future Bond Proceeds (\$ 2.282 Billion) otal Transit Capital Program Revenues	- 313,134,000	283,907,000	115,000,000 373,906,000	343,014,000	314,866,000
TPW PTP Capital Program Expenses					
Current Transit PTP Capital Projects Current PWD PTP Capital Projects	51,300,000	12,500,000	-	-	-
		-	-	-	-
	- 2 711 000	24 784 000	12 283 000	5 91/ 000	2 650 000
Bus Replacement Program Future Transit Capital Projects	- 2,711,000 -	24,784,000	12,283,000 24,523,000	5,914,000 24,884,000	2,650,000 25,256,000
Bus Replacement Program Future Transit Capital Projects	_ 2,711,000 _ 54,011,000				
Bus Replacement Program		-	24,523,000	24,884,000	25,256,000

SMART Plan Revenues

Total SMART Plan Beginning Fund Balance	339,480,000	438,597,000	536,115,000	643,588,000	762,767,000
Transfer from PTP Capital Expansion Reserves Fund	7,812,000	7,150,000	7,655,000	8,389,000	8,265,000
Transfer from PTP Revenue Fund for Available Funds	53,936,000	47,498,000	51,552,000	57,651,000	56,010,000
Transfer from PTP Revenue Fund from avaiable swapped TPO Flexed SU Grant funds	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
Transfer from GF for Transportation Infrastructure Improvement District (TIID)	16,592,000	21,691,000	27,294,000	32,387,000	37,967,000
Transfer from TIID Carryover Funds					
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
Federal Capital Grant Revenue	-	-	-	-	-
State Capital Grant Revenue	-	-	-	-	-
Total SMART Plan Program Revenues	110,364,000	108,585,000	118,810,000	130,797,000	134,653,000
SMART Plan Capital Expenses					
Dolphin Station Land Purchase	-	-	-	-	-
Golden Glades Bike and Pedestrian Connector	-	-	-	-	-
SMART Plan Phase 1 (PD&E Studies) Expenses	-	-	-	-	-
Total SMART Plan Capital Expenses	-	-	-	-	-
South Dade Transit Way Corridor Expenditures					
Capital Expenditures	-	-	-	-	-
Operating Expenditures, Net of Revenue	11,247,000	11,067,000	11,337,000	11,618,000	12,029,000
Capital Renewal and Replacement (State of Good Repair)	-	-	-	-	-
Total South Dade Transit Way Corridor Expenditures	11,247,000	11,067,000	11,337,000	11,618,000	12,029,000
End of Year SMART Plan Capital Program Fund Balance	438,597,000	536,115,000	643,588,000	762,767,000	885,391,000

interest particip 100,000 100,000 000,000	PTP and Transit Pro-Forma Funds	2030	2031	2032	2033	2034
Startis Researce Startis Researce <thstartis researce<="" th=""> <thstartis researce<="" t<="" td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td></thstartis></thstartis>			-	-	-	
interest particip 100,000 100,000 000,000		389,647,000	399,388,000	409,373,000	419,607,000	430,097,000
The Carrier PD Data Service Expenses The C	Interest Earnings	100,000	100,000	100,000	100,000	100,000
Transfer Or Carteer, Transfer PD bit, Server, Payments 72,228,000	Total PTP Revenues					430,197,000 TRUE
Public Vortice Current PT Priod Services Properties 73,586,000 73,586,000 73,586,000 73,580,000 73,580,000 73,580,000 73,580,000 73,580,000 74,550,00 74	Current PTP Debt Service Expenses					
Cited Learner PT Plant Service and Lease Financing Expenses 712 Additional PT Plant Decision Plant	•					75,206,000
Transfer OPD Beth Service and Less Financing Expenses 76,853,000						23,578,000
Faure TVP IPD edit Service Propriets 7,6,86,000 7,6,86,000 7,6,86,000 7,6,86,000 7,6,86,000 7,6,86,000 7,6,86,000 7,6,86,000 7,6,86,000 7,6,86,000 7,6,86,000 7,6,86,000 7,6,86,000 7,6,86,000 7,86,80,00 7,8,86,00		58,814,000	90,012,000	98,801,000	98,796,000	96,764,000
Less Turnied Partnets 46.06.000 47.037.000 51.203.000 51.205.000 51.205.000 PT Tardits For Analogination TRUE TRUE <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Final Access 123,21,000 124,000	·					
Transfer to Municipalities TRUE TRUE <th< td=""><td></td><td>· · ·</td><td></td><td></td><td></td><td></td></th<>		· · ·				
Transfer to Existing Municipalities 77 283,000 8.872,000 8.822,000 2.822,000 <th2.822,000< th=""> 2.822,000 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td></th<></th2.822,000<>						
Transfer De New Manicipalities 1,689,000 12,889,000						
Product for Manufaction Monifordiation PALE ACO						86,019,000
Thus Thus <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td></th<>						
Transfer to TPT Capital Expansion Reserve Fund 9,590,000 1,682,000						
Transfer to Office of the CTT 3,877,000 3,759,000 3,343,000 3,943,000 4,045,000 Transfer to Fulle Vortis Play X to 00 Projects 3,759,000 3,759,000 3,744,000 2,727,000 Transfer To Fundt Deperations and Maintenance 1,020,000 140,000,000 140,	PTP Transfer to Other Funds and County Departments					
Transfer To Pather Vorke Say AV to Co Projects 3,783,000 3,783,000 3,784,000 3,282,000 2,227,000 Transfer To Transfer to Other hands and County Departments 16,681,000 17,082,000 00,000,000 00,000,000 00,000,000 00,000,000 00,000,000 00,000,000 00,000,000 00,000,000 00,000,000 00,000,000 00,000,000 00,000,000 00,000,000 00,000,000 00,000,000 00,000,000 00,000,000 00,000,000 11,085,000		, ,				11,588,000
Transfer 1,21,220,00 2,222,00 Transfer ID Transit Operations and Maintenance TRUE						4,048,000
Prior Internation Control Departments 12,021,000 17,057,000 18,722,000 22,820,000 17,020 17,021,000 17,022,000 17,020 17,021,000 17,022,000 17,021,000 17,022,000 17,021,000		3,595,000	5,703,000	5,814,000	3,928,000 -	4,046,000 2,727,000
TRUE TRUE <th< td=""><td></td><td>16,261,000</td><td>17,052<u>,000</u></td><td>17,667<u>,000</u></td><td>18<mark>,722,000</mark></td><td>22,409,000</td></th<>		16,261,000	17,052 <u>,000</u>	17,667 <u>,000</u>	18 <mark>,722,000</mark>	22,409,000
Insure TP Description [10.000.0001 [10.		TRUE	TRUE	TRUE	TRUE	TRUE
Transfer to SMART Plan from Available PTP Revenue Funds TRUE			(20.000.000)	(20.000.000)	(20,000,000)	(20.000-000)
PP Search Plan Contributions Processing Plan Contributions Support Plan Contributions						
Transfer to SMART Plun from Available PTP Revenue Funds 62.139.000 69.69.80.00 70.155.000 77.235.000 80.665.00 Total PTP Transfers to SMART Plan TRUE TR		THOL .	mol	inde	INOL	mol
Transit Per Transit Operating Fund P2, 139,000 96,668,600 100,155,000 107,236,000	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
TRUE TRUE <th< td=""><td></td><td>· ·</td><td></td><td>· ·</td><td>· ·</td><td>80,666,000</td></th<>		· ·		· ·	· ·	80,666,000
End of Year PTP Revenue Fund Balance TRUE	Total PTP Transfers to SMART Plan					110,666,000
TPU Capital Expansion Fund Revenues TRUE	End of Year PTP Revenue Fund Balance	-	-	-	-	-
PTP Cipital Expansion Fund Carryover -		TRUE	TRUE	TRUE	TRUE	TRUE
Transfer from PP Revenue Fund 8.999,000 9.599,000 10.000,000 10.845,000 11.588,000 Total PP Capital Expansion Fund Revenues 7RUE TRUE T	· · ·					
Total PTP Capital Expansion Fund Revenues 8,999,000 9,590,000 10,000,000 10,845,000 11,588,000 PTP Capital Expansion Fund Expenses TRUE		- 8.999.000	- 9.590.000	- 10.000.000	- 10.845.000	- 11.588.000
PTP Capital Expansion Fund Expenses 8,999,000 9,590,000 10,000,000 10,845,000 11,588,000 Transfer to SMART Plan RUE TRUE		· ·		, ,		11,588,000
Transfer from SMART Plan. 8,999,000 9,590,000 10,000,000 10,845,000 11,588,000 Total PTP Capital Expansion Fund Expenses R,999,000 9,590,000 10,000,000 10,845,000 11,588,000 End of Vear PTP Capital Expansion Fund Balance Image: TRUE TRUE TRUE TRUE TRUE TRUE Budgeted Carryover 56,622,000 54,987,000 47,967,000 34,64,000 15,89,100 Outhywide General Fund Support (MCE) 443,855,000 45,939,000 47,967,000 34,64,000 15,89,100 Other Additional Countywide General Fund Support 55,459,000 95,937,000 96,177,000 102,073,000 Other Additional Countywide General Fund Support 18,784,000 18,880,000 18,870,000 18,922,000 18,922,000 18,922,000 18,922,000 18,922,000 18,922,000 18,922,000 18,922,000 18,922,000 18,922,000 18,922,000 65,952,000 65,952,000 645,200,000 643,805,000 623,835,000 645,200,000 643,805,000 643,805,000 623,835,000 423,50,000 423,50,000 423,50,00		TRUE	TRUE	TRUE	TRUE	TRUE
Total PTP Capital Expansion Fund Balance R.999.000 9.590.000 10.000.000 10.0485.000 11.588.000 End of Year PTP Capital Expansion Fund Balance TRUE TRUE<		8 000 000	9 590 000	10,000,000	10 945 000	11 599 000
TRUE TRUE <th< td=""><td></td><td></td><td></td><td></td><td></td><td>11,588,000</td></th<>						11,588,000
Transit Operating Fund Revenue TRUE						
Transit Operating Fund Revenue Staggeted Carryover <	End of Year PTP Capital Expansion Fund Balance		-	-		-
Budgeted Carryover 56,223,000 54,987,000 47,967,000 34,644,000 15,891,000 Countywide General Fund Support (MOE) 443,855,000 453,930,000 473,469,000 429,110,000 509,334,000 Daned Additional Countywide General Fund Support 95,459,000 95,698,000 95,937,000 96,177,000 102,073,000 Other Departmental Revenues 18,764,000 18,808,000 18,875,000 6,952,000 <td>Transit Operating Fund Devenue</td> <td>TRUE</td> <td>TRUE</td> <td>TRUE</td> <td>TRUE</td> <td>TRUE</td>	Transit Operating Fund Devenue	TRUE	TRUE	TRUE	TRUE	TRUE
Countywide General Fund Support (MOE) 443,855,000 475,469,000 492,110,000 509,334,000 Planned Additional Countywide General Fund Support - <t< td=""><td></td><td>56 223 000</td><td>54 987 000</td><td>47 967 000</td><td>34 644 000</td><td>15 891 000</td></t<>		56 223 000	54 987 000	47 967 000	34 644 000	15 891 000
Planned Additional Countywide General Fund Support - - - - Bus, Rail, STS, & Farebox 95,459,000 95,997,000 96,177,000 102,073,000 Other Departmental Revenues 18,876,000 18,827,000 18,922,000 6,952,000 6,952,000 6,952,000 6,952,000 6,952,000 6,952,000 6,952,000 6,952,000 6,952,000 648,805,000 2,727,000 Transit Operating Expenses 5 558,772,000 579,790,000 601,445,000 623,755,000 646,740,000 Transit Operating Expenses 784,000 1,324,000 2,291,000 2,291,000 2,291,000 2,291,000 2,291,000 2,291,000 2,291,000 4,235,000 4,		, ,				509,334,000
Other Departmental Revenues 18,764,000 18,805,000 18,875,000 18,922,000 6,952,000 State Transportation Disadvantage Trust Funds 6,952,000 6,952,000 6,952,000 6,952,000 6,952,000 6,952,000 6,952,000 6,952,000 6,952,000 6,952,000 6,952,000 6,952,000 6,952,000 6,952,000 648,805,000 655,969,000 Transit Operating Expenses Transit Operating Expenses 558,772,000 579,790,000 601,445,000 623,755,000 646,740,000 Payment for SFRTA A,235,000 4,235,000 2,589,000 2,589,000 2,589,000 2,599,000 2,599,000 2,599,000 2,599,000 2,599,000 2,599,000 2,599,000 2,599,000 2,599,000 2,599,000 2,599,000 2,599,000 2,599,000 2,599,000 2,599,000 2,599,000 2,599,000	Planned Additional Countywide General Fund Support	-	-	-	-	-
State Transportation Disadvantage Trust Funds 6,952,000 6,952,000 6,952,000 6,952,000 6,952,000 Transfer from PTP Revenue Fund - - - 2,727,000 Total Transit Operating Fund Revenue 621,253,000 635,835,000 645,200,000 648,50,000 655,969,000 Transit Operating Expenses - - - 2,727,000 579,790,000 601,445,000 623,755,000 646,740,000 2,291,000 2,291,000 2,291,000 2,291,000 2,291,000 2,291,000 2,291,000 2,291,000 2,291,000 2,291,000 2,291,000 2,703,000 Transit Operating Fund Expenses 566,266,000 55,566,000 52,566,000 52,566,000 52,569,000 632,914,000 655,569,000 632,914,000 655,569,000 632,914,000 655,569,000 632,914,000 655,569,000 632,914,000 655,569,000 632,914,000 655,569,000 631,814,000 15,891,000 655,569,000 66,652,000 65,55,669,000 653,9169,000 653,9169,000 653,9169,000 653,9169,000 653,9169,000 653,9169,000 653,9169,000 653,9169,000 653,9169,000 653,9169,000 653,9169,000				95,937,000		102,073,000
Transfer from PTP Revenue Fund - - - 2,727,000 Total Transit Operating Fund Revenue 621,253,000 635,835,000 645,200,000 648,805,000 655,969,000 Transit Operating Expenses 558,772,000 579,790,000 601,445,000 623,755,000 646,740,000 Transit Operating Expenses 784,000 1,324,000 2,290,000 2,291,000 2,291,000 Transit Operating Fund Revenue 2,475,000 2,519,000 4,235,000 4,235,000 4,235,000 4,235,000 2,633,000 2,703,000 Total Transit Operating Fund Expenses 565,266,000 557,969,000 261,321,000 15,891,000 655,969,000 End of Year Transit Operating Fund Balance 54,987,000 47,967,000 314,862,000 287,984,000 2,539,000 Planned Bus Financing 69,632,000 138,610,000 181,985,000 61,116,000 2,539,000 Planned Future Bond Proceeds (\$ 2.328 billion) - - - - - - - - 260,675,000 Planned Future Bond Proceeds (\$ 2.328 billion) - 80,000,000 - - 80,000,000 -						18,992,000
Total Transit Operating Fund Revenue 621,253,000 635,835,000 645,200,000 648,805,000 655,969,000 Transit Operating Expenses Transit Operating Expenses 558,772,000 579,790,000 601,445,000 623,755,000 646,740,000 Transit Operating Expenses 784,000 1,324,000 2,290,000 2,291,000 2,291,000 2,291,000 2,291,000 4,235,000 4,235,000 4,235,000 4,235,000 4,235,000 2,633,000 2,703,000 2,703,000 2,633,000 2,703,000 2,703,000 2,703,000 2,703,000 2,703,000 2,703,000 2,633,000 2,703,000 2,703,000 2,703,000 2,633,000 2,703,000 2,633,000 2,703,000 2,633,000 2,703,000 2,633,000 2,633,000 2,633,000 2,633,000 2,633,000 2,659,000 2,61,321,000 34,644,000 15,891,000 0 0 0 0 0 2,60,675,000 2,61,321,000 314,862,000 280,000,000 2,539,000 2,539,000 2,539,000 2,539,000 2,539,000 2,539,000 2,539,000 <		6,952,000	6,952,000	6,952,000	6,952,000	
Transit Operating Expenses 558,772,000 579,790,000 601,445,000 623,755,000 646,740,000 Payment for SFRTA 784,000 1,324,000 2,290,000 2,291,000 2,291,000 2,291,000 2,291,000 2,291,000 4,235,000 4,235,000 4,235,000 4,235,000 4,235,000 4,235,000 4,235,000 4,235,000 4,235,000 4,235,000 2,638,000 2,638,000 2,638,000 2,638,000 2,638,000 2,638,000 2,638,000 2,638,000 2,638,000 2,638,000 2,638,000 632,914,000 655,969,000 655,969,000 655,969,000 655,969,000 660,675,000 660,675,000 660,675,000 261,321,000 314,862,000 287,984,000 260,675,000 286,960,000 138,610,000 181,985,000 61,116,000 2,539,000 2,539,000 260,675,000 260,675,000 287,984,000 260,675,000 287,984,000 260,675,000 286,960,000 138,610,000 181,985,000 61,116,000 2,539,000 2,539,000 260,675,000 260,675,000 287,984,000 246,675,000 260,675,000 260,675,000 260,675,000 260,675,000 260,675,000 260,675,000		621,253,000	635,835,000	645,200,000	648,805,000	655,969,000
Transit Operating Expenses 558,772,000 579,790,000 601,445,000 623,755,000 646,740,000 Payment for SFRTA 784,000 1,324,000 2,290,000 2,291,000 2,291,000 2,291,000 2,291,000 2,291,000 4,235,000 4,235,000 4,235,000 4,235,000 4,235,000 4,235,000 4,235,000 4,235,000 4,235,000 4,235,000 2,638,000 2,638,000 2,638,000 2,638,000 2,638,000 2,638,000 2,638,000 2,638,000 2,638,000 2,638,000 2,638,000 632,914,000 655,969,000 655,969,000 655,969,000 655,969,000 660,675,000 660,675,000 660,675,000 261,321,000 314,862,000 287,984,000 260,675,000 286,960,000 138,610,000 181,985,000 61,116,000 2,539,000 2,539,000 260,675,000 260,675,000 287,984,000 260,675,000 287,984,000 260,675,000 286,960,000 138,610,000 181,985,000 61,116,000 2,539,000 2,539,000 260,675,000 260,675,000 287,984,000 246,675,000 260,675,000 260,675,000 260,675,000 260,675,000 260,675,000 260,675,000						
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 4,235,000 4,235,000 2,633,000 2,703,000 Transfer to SMART Plan from Dedicated Joint Development Revenue 2,475,000 2,519,000 2,586,000 2633,000 2,703,000 Total Transit Operating Fund Expenses 566,266,000 587,868,000 610,556,000 632,914,000 655,969,000 End of Year Transit Operating Fund Balance 54,987,000 47,967,000 34,644,000 15,891,000 260,675,000 DTPW PTP Capital Program Revenues 286,960,000 261,321,000 314,862,000 287,984,000 2,533,000 Planned Bus Financing 69,632,000 138,610,000 181,985,000 61,116,000 2,539,000 Planned Future Bond Proceeds (\$ 2.282 Billion) - 80,000,000 - - 80,000,000 Total Transit Capital Program Revenues 356,592,000 479,931,000 496,847,000 349,100,000 343,214,000 DTPW PTP Capital Program Expenses - - - - - <td></td> <td>FEO 772 000</td> <td>570 700 000</td> <td>601 445 000</td> <td>C22 755 000</td> <td>CAC 740 000</td>		FEO 772 000	570 700 000	601 445 000	C22 755 000	CAC 740 000
Payment for SFRTA 4,235,000 4,235,000 4,235,000 4,235,000 4,235,000 2,533,000 2,703,000 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 566,266,000 587,868,000 610,556,000 632,914,000 655,969,000 End of Year Transit Operating Fund Balance 54,987,000 47,967,000 34,644,000 15,891,000 0 DTPW PTP Capital Program Revenues 2 2 2 2 2 2 2 314,862,000 2 2 2 3 2 3 2 3 2 3 3 2 2 3 0						
Transfer to SMART Plan from Dedicated Joint Development Revenue 2,475,000 2,519,000 2,586,000 563,000 2,633,000 2,703,000 Total Transit Operating Fund Expenses 566,266,000 587,868,000 610,556,000 632,914,000 655,969,000 End of Year Transit Operating Fund Balance 54,987,000 47,967,000 34,644,000 15,891,000 0 DTPW PTP Capital Program Revenues 286,960,000 261,321,000 314,862,000 287,984,000 260,675,000 Planned Bus Financing 69,632,000 138,610,000 181,985,000 61,116,000 2,539,000 Planned Future Bond Proceeds (\$ 2.282 Billion) - 80,000,000 - 80,000,000 Total Transit Capital Program Revenues 356,592,000 479,931,000 349,100,000 343,214,000 DTPW PTP Capital Program Revenues 356,592,000 479,931,000 496,847,000 349,100,000 343,214,000 DTPW PTP Capital Program Expenses -	·					
End of Year Transit Operating Fund Balance 54,987,000 47,967,000 34,644,000 15,891,000 0 DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year 286,960,000 261,321,000 314,862,000 287,984,000 260,675,000 Planned Bus Financing 69,632,000 138,610,000 181,985,000 61,116,000 2,539,000 Planned Future Bond Proceeds (\$ 2.282 Billion) - 80,000,000 - - 80,000,000 Total Transit Capital Program Revenues 356,592,000 479,931,000 496,847,000 349,100,000 343,214,000 DTPW PTP Capital Program Expenses - <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,703,000</td>						2,703,000
DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year 286,960,000 261,321,000 314,862,000 287,984,000 260,675,000 Planned Bus Financing 69,632,000 138,610,000 181,985,000 61,116,000 2,539,000 Planned Future Bond Proceeds (\$ 2.282 Billion) - 80,000,000 - - 80,000,000 Total Transit Capital Program Revenues 356,592,000 479,931,000 496,847,000 349,100,000 343,214,000 DTPW PTP Capital Program Revenues 356,592,000 479,931,000 496,847,000 349,100,000 343,214,000 DTPW PTP Capital Program Expenses -	Total Transit Operating Fund Expenses	566,266,000	587,868,000	610,556,000	632,914,000	655,969,000
DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year 286,960,000 261,321,000 314,862,000 287,984,000 260,675,000 Planned Bus Financing 69,632,000 138,610,000 181,985,000 61,116,000 2,539,000 Planned Future Bond Proceeds (\$ 2.282 Billion) - 80,000,000 - - 80,000,000 Total Transit Capital Program Revenues 356,592,000 479,931,000 496,847,000 349,100,000 343,214,000 DTPW PTP Capital Program Revenues 356,592,000 479,931,000 496,847,000 349,100,000 343,214,000 DTPW PTP Capital Program Expenses -	End of Year Transit Operating Fund Balance	54,987.000	47,967,000	34,644,000	1 <u>5,891,000</u>	0
Ending Cash Balance from Prior Year 286,960,000 261,321,000 314,862,000 287,984,000 260,675,000 Planned Bus Financing 69,632,000 138,610,000 181,985,000 61,116,000 2,539,000 Planned Future Bond Proceeds (\$ 2.282 Billion) - 80,000,000 - - 80,000,000 Total Transit Capital Program Revenues 356,592,000 479,931,000 496,847,000 349,100,000 343,214,000 DTPW PTP Capital Program Expenses -						
Planned Bus Financing 69,632,000 138,610,000 181,985,000 61,116,000 2,539,000 Planned Future Bond Proceeds (\$ 2.282 Billion) - 80,000,000 - - 80,000,000 Total Transit Capital Program Revenues 356,592,000 479,931,000 496,847,000 349,100,000 343,214,000 DTPW PTP Capital Program Expenses -		200.000.000	201 221 000	214 002 002	207 004 000	200 075 005
Planned Future Bond Proceeds (\$ 2.282 Billion) - 80,000,000 - - 80,000,000 Total Transit Capital Program Revenues 356,592,000 479,931,000 496,847,000 349,100,000 343,214,000 DTPW PTP Capital Program Expenses -	•					
Total Transit Capital Program Revenues 356,592,000 479,931,000 349,100,000 343,214,000 DTPW PTP Capital Program Expenses -				-	-	2,559,000 80,000,000
Current Transit PTP Capital Projects -		356,592,000		496,847,000	349,100,000	343,214,000
Current Transit PTP Capital Projects -	NTDW/ DTD Canital Drogram Evpansor		_	_		_
Current PWD PTP Capital Projects -			-	-	-	-
Bus Replacement Program 69,632,000 138,610,000 181,985,000 61,116,000 2,539,000 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 95,271,000 165,069,000 208,863,000 88,425,000 30,293,000		-	-	-	-	-
Total Transit PTP Capital Program Expenses 95,271,000 165,069,000 208,863,000 88,425,000 30,293,000		69,632,000		181,985,000	61,116,000	2,539,000
						27,754,000
End of Year Transit PTP Capital Program Fund Balance 261,321,000 314,862,000 287.984.000 260.675.000 312.921.000	Iotal Transit PTP Capital Program Expenses	95,271,000	165,069,000	208,863,000	88,425,000	30,293,000
	End of Year Transit PTP Capital Program Fund Balance	261,321,000	314,862,000	287,984,000	260,675,000	312,921,000

SMART Plan Revenues

Total SMART Plan Beginning Fund Balance	885,391,000	1,018,745,000	1,162,117,000	1,314,639,000	1,445,014,000
Transfer from DTD Conital Evanation Decourse Evand	8 000 000	0 500 000	10,000,000	10.845.000	11 599 000
Transfer from PTP Capital Expansion Reserves Fund	8,999,000	9,590,000	10,000,000	10,845,000	11,588,000
Transfer from PTP Revenue Fund for Available Funds	62,139,000	66,968,000	70,155,000	77,236,000	80,666,000
Transfer from PTP Revenue Fund from avaiable swapped TPO Flexed SU Grant funds	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
Transfer from GF for Transportation Infrastructure Improvement District (TIID)	42,197,000	47,197,000	52,589,000	56,179,000	59,967,000
Transfer from TIID Carryover Funds					
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
Federal Capital Grant Revenue	-	-	-	-	-
State Capital Grant Revenue	-	-	-	-	-
Total SMART Plan Program Revenues	145,810,000	156,274,000	165,330,000	176,893,000	184,924,000
SMART Plan Capital Expenses					
Dolphin Station Land Purchase	-	-	-	-	-
Golden Glades Bike and Pedestrian Connector	-	-	-	-	-
SMART Plan Phase 1 (PD&E Studies) Expenses	-	-	-	-	-
Total SMART Plan Capital Expenses	-	-	-	-	-
South Dade Transit Way Corridor Expenditures					
Capital Expenditures	-	-	-	-	-
Operating Expenditures, Net of Revenue	12,456,000	12,902,000	12,808,000	13,279,000	13,769,000
Capital Renewal and Replacement (State of Good Repair)	-	-	-	33,239,000	-
Total South Dade Transit Way Corridor Expenditures	12,456,000	12,902,000	12,808,000	46,518,000	13,769,000
End of Year SMART Plan Capital Program Fund Balance	1,018,745,000	1,162,117,000	1,314,639,000	1,445,014,000	1,616,169,000

PTP and Transit Pro-Forma Funds	2035	2036	2037	2038	2039
PTP Revenues PTP Revenue Fund Carryover	<u> </u>	-	-	-	-
PTP Sales Surtax Revenue	440,849,000	451,870,000	463,167,000	474,746,000	486,615,000
nterest Earnings	100,000	100,000	100,000	100,000	100,000
otal PTP Revenues	440,949,000 TRUE	451,970,000 TRUE	463,267,000 TRUE	474,846,000 TRUE	486,715,000 TRUE
urrent PTP Debt Service Expenses					
ransfer for Current Transit PTP Debt Service Payments	75,202,000 23,576,000	75,192,000	53,308,000 22,921,000	53,306,000	72,998,000 27,450,000
Public Works Current PTP Debt Services Payments otal Current PTP Debt Service Expenses	98,778,000	23,572,000 98,764,000	76,229,000	22,919,000 76,225,000	100,448,000
uture PTP Debt Service and Lease Financing Expenses	76 850 000				76 850 000
uture DTPW PTP Debt Service Payments .ease Financing Payments	76,859,000 52,537,000	76,859,000 52,515,000	76,859,000 52,490,000	76,859,000 52,462,000	76,859,000 52,881,000
otal Future PTP Debt Service and Lease Financing Expenses	129,396,000	129,374,000	129,349,000	129,321,000	129,740,000
TD Transfer to Municipalities	TRUE	TRUE	TRUE	TRUE	TRUE
IP Transfer to Municipalities ransfer to Existing Municipalities	88,170,000	90,374,000	92,633,000	94,949,000	97,323,000
ransfer to New Municipalities	13,225,000	13,556,000	13,895,000	14,242,000	14,598,000
otal PTP Transfer to Municipalities	101,395,000	103,930,000	106,528,000	109,191,000	111,921,000
IP Transfer to Other Funds and County Departments	TRUE	TRUE	TRUE	TRUE	TRUE
ransfer to PTP Capital Expansion Reserve Fund	12,451,000	13,336,000	16,496,000	17,425,000	15,910,000
ransfer to Office of the CITT	4,149,000	4,253,000	4,359,000	4,468,000	4,580,000
ransfer to Public Works Pay As You Go Projects	4,167,000	4,292,000	4,421,000	4,554,000	4,691,000
ransfer to Transit Operations and Maintenance	24,215,000	29,902,000	35,681,000	41,547,000	47,502,000
tal PTP Transfer to Other Funds and County Departments	44,982,000 TRUE	51,783,000 TRUE	60,957,000 TRUE	67,994,000 TRUE	72,683,000 TRUE
IP Reimbursement					
Iture TPO Flexed Federal SU Grant Financing Reimbursement	(30,000,000) TRUE	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000)
ransfer to SMART Plan from Available PTP Revenue Funds IP Smart Plan Contributions	IRUE	TRUE	TRUE	TRUE	TRUE
ransfer 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
ransfer to SMART Plan from Available PTP Revenue Funds	66,398,000	68,119,000	90,204,000	92,115,000	71,923,000
otal PTP Transfers to SMART Plan	96,398,000 TRUE	98,119,000 TRUE	120,204,000 TRUE	122,115,000 TRUE	101,923,000 TRUE
nd of Year PTP Revenue Fund Balance	-	-	-	-	-
	TRUE	TRUE	TRUE	TRUE	TRUE
TP Capital Expansion Fund Revenues					
TP Capital Expansion Fund Carryover iransfer from PTP Revenue Fund	- 12,451,000	- 13,336,000	- 16,496,000	- 17,425,000	- 15,910,000
otal PTP Capital Expansion Fund Revenues	12,451,000	13,336,000	16,496,000	17,425,000	15,910,000
	TRUE	TRUE	TRUE	TRUE	TRUE
TP Capital Expansion Fund Expenses ransfer to SMART Plan	12,451,000	13,336,000	16,496,000	17,425,000	15,910,000
otal PTP Capital Expansion Fund Expenses	12,451,000	13,336,000	16,496,000	17,425,000	15,910,000
	TRUE	TRUE	TRUE	TRUE	TRUE
nd of Year PTP Capital Expansion Fund Balance	- TRUE	TRUE	- TRUE	TRUE	- TRUE
ransit Operating Fund Revenue	IRUE	TRUE	TRUE	TRUE	TRUE
Budgeted Carryover	0	0	0	0	0
Countywide General Fund Support (MOE)	527,161,000	545,612,000	564,708,000	584,473,000	604,930,000
lanned Additional Countywide General Fund Support us, Rail, STS, & Farebox	- 102,328,000	- 102,584,000	- 102,840,000	- 103,097,000	- 103,355,000
ither Departmental Revenues	19,041,000	19,115,000	19,168,000	19,245,000	19,301,000
tate Transportation Disadvantage Trust Funds	6,952,000	6,952,000	6,952,000	6,952,000	6,952,000
ransfer from PTP Revenue Fund	24,215,000	29,902,000	35,681,000	41,547,000	47,502,000
	679,697,000	704,165,000	729,349,000	755,314,000	782,040,000
otal Transit Operating Fund Revenue	075,057,000				
	079,097,000				
ansit Operating Expenses ransit Operating Expenses	670,419,000	694,813,000	719,945,000	745,833,000	
ransit Operating Expenses Transit Operating Expenses Transfer for Non-PTP Debt Service Expenses	670,419,000 2,291,000	694,813,000 2,291,000	2,290,000	2,290,000	2,290,000
ransit Operating Expenses ransit Operating Expenses ransfer for Non-PTP Debt Service Expenses ayment for SFRTA	670,419,000 2,291,000 4,235,000	694,813,000 2,291,000 4,235,000	2,290,000 4,235,000	2,290,000 4,235,000	2,290,000 4,235,000
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	670,419,000 2,291,000	694,813,000 2,291,000	2,290,000	2,290,000	2,290,000 4,235,000 3,012,000
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	670,419,000 2,291,000 4,235,000 2,752,000 679,697,000	694,813,000 2,291,000 4,235,000 2,826,000 704,165,000	2,290,000 4,235,000 2,879,000 729,349,000	2,290,000 4,235,000 2,956,000 755,314,000	2,290,000 4,235,000 3,012,000 782,040,000
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	670,419,000 2,291,000 4,235,000 2,752,000	694,813,000 2,291,000 4,235,000 2,826,000	2,290,000 4,235,000 2,879,000	2,290,000 4,235,000 2,956,000	4,235,000 3,012,000 782,040,000
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 PW PTP Capital Program Revenues	670,419,000 2,291,000 4,235,000 2,752,000 679,697,000	694,813,000 2,291,000 4,235,000 2,826,000 704,165,000	2,290,000 4,235,000 2,879,000 729,349,000	2,290,000 4,235,000 2,956,000 755,314,000	2,290,000 4,235,000 3,012,000 782,040,000
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 and of Year Transit Operating Fund Balance IPW PTP Capital Program Revenues Inding Cash Balance from Prior Year	670,419,000 2,291,000 4,235,000 2,752,000 679,697,000 0 312,921,000	694,813,000 2,291,000 4,235,000 2,826,000 704,165,000 0 284,709,000	2,290,000 4,235,000 2,879,000 729,349,000 0 256,520,000	2,290,000 4,235,000 2,956,000 755,314,000 0 302,860,000	2,290,000 4,235,000 3,012,000 782,040,000 0 273,715,000
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 Id of Year Transit Operating Fund Balance IPW PTP Capital Program Revenues Inding Cash Balance from Prior Year lanned Bus Financing	670,419,000 2,291,000 4,235,000 2,752,000 679,697,000 0	694,813,000 2,291,000 4,235,000 2,826,000 704,165,000 0	2,290,000 4,235,000 2,879,000 729,349,000 0 256,520,000 2,448,000	2,290,000 4,235,000 2,956,000 755,314,000 0	2,290,000 4,235,000 3,012,000 782,040,000
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 rd of Year Transit Operating Fund Balance IPW PTP Capital Program Revenues Inding Cash Balance from Prior Year lanned Bus Financing lanned Future Bond Proceeds (\$ 2.282 Billion)	670,419,000 2,291,000 4,235,000 2,752,000 679,697,000 0 312,921,000	694,813,000 2,291,000 4,235,000 2,826,000 704,165,000 0 284,709,000	2,290,000 4,235,000 2,879,000 729,349,000 0 256,520,000	2,290,000 4,235,000 2,956,000 755,314,000 0 302,860,000	2,290,000 4,235,000 3,012,000 782,040,000 0 273,715,000 13,866,000
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 tal Transit Operating Fund Expenses reveal of Year Transit Operating Fund Balance reveal Balance from Prior Year lanned Bus Financing lanned Future Bond Proceeds (\$ 2.282 Billion) tal Transit Capital Program Revenues	670,419,000 2,291,000 4,235,000 2,752,000 679,697,000 0 312,921,000 2,510,000	694,813,000 2,291,000 4,235,000 2,826,000 704,165,000 0 284,709,000 2,477,000	2,290,000 4,235,000 2,879,000 729,349,000 0 256,520,000 2,448,000 75,000,000	2,290,000 4,235,000 2,956,000 755,314,000 0 302,860,000 28,839,000	2,290,000 4,235,000 3,012,000 782,040,000 0 273,715,000 13,866,000
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 rtal Transit Operating Fund Expenses d of Year Transit Operating Fund Balance TPW PTP Capital Program Revenues lanned Bus Financing lanned Future Bond Proceeds (\$ 2.282 Billion) rtal Transit Capital Program Revenues TPW PTP Capital Program Revenues	670,419,000 2,291,000 4,235,000 2,752,000 679,697,000 0 312,921,000 2,510,000	694,813,000 2,291,000 4,235,000 2,826,000 704,165,000 0 284,709,000 2,477,000	2,290,000 4,235,000 2,879,000 729,349,000 0 256,520,000 2,448,000 75,000,000	2,290,000 4,235,000 2,956,000 755,314,000 0 302,860,000 28,839,000	2,290,000 4,235,000 3,012,000 782,040,000 0 273,715,000 13,866,000
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 otal Transit Operating Fund Expenses ad of Year Transit Operating Fund Balance TPW PTP Capital Program Revenues lanned Bus Financing lanned Future Bond Proceeds (\$ 2.282 Billion) otal Transit Capital Program Revenues TPW PTP Capital Program Revenues IPW PTP Capital Program Expenses Urrent Transit PTP Capital Projects	670,419,000 2,291,000 4,235,000 2,752,000 679,697,000 0 312,921,000 2,510,000	694,813,000 2,291,000 4,235,000 2,826,000 704,165,000 0 284,709,000 2,477,000	2,290,000 4,235,000 2,879,000 729,349,000 0 256,520,000 2,448,000 75,000,000	2,290,000 4,235,000 2,956,000 755,314,000 0 302,860,000 28,839,000	2,290,000 4,235,000 3,012,000 782,040,000 0 273,715,000 13,866,000
otal Transit Operating Fund Revenue ransit Operating Expenses Transit Operating Expenses Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue otal Transit Operating Fund Expenses nd 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 Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program	670,419,000 2,291,000 4,235,000 2,752,000 679,697,000 0 312,921,000 2,510,000	694,813,000 2,291,000 4,235,000 2,826,000 704,165,000 0 284,709,000 2,477,000	2,290,000 4,235,000 2,879,000 729,349,000 0 256,520,000 2,448,000 75,000,000	2,290,000 4,235,000 2,956,000 755,314,000 0 302,860,000 28,839,000	2,290,000 4,235,000 3,012,000 782,040,000 0 273,715,000 13,866,000
ransit Operating Expenses Transit Operating Expenses Transfer for Non-PTP Debt Service Expenses 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 Revenues Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Future Transit Capital Projects Current Transit Capital Projects Current Program Future Current Cur	670,419,000 2,291,000 4,235,000 2,752,000 679,697,000 0 312,921,000 2,510,000 - 315,431,000	694,813,000 2,291,000 4,235,000 2,826,000 704,165,000 284,709,000 2,477,000 - 287,186,000	2,290,000 4,235,000 2,879,000 729,349,000 2 256,520,000 2,448,000 75,000,000 333,968,000 	2,290,000 4,235,000 2,956,000 755,314,000 302,860,000 28,839,000 - - 331,699,000 - - - 28,839,000 29,145,000	2,290,000 4,235,000 3,012,000 782,040,000 273,715,000 13,866,000 - 287,581,000 - 13,866,000 35,925,000
ransit Operating Expenses Transit Operating Expenses Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer 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 Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds (\$ 2.282 Billion) total Transit Capital Program Revenues TPW PTP Capital Program Revenues Ending Capital Program Revenues TPW PTP Capital Program Revenues Eurrent Transit PTP Capital Projects Eurrent PWD PTP Capital Projects Bus Replacement Program	670,419,000 2,291,000 4,235,000 2,752,000 679,697,000 0 312,921,000 2,510,000 - 315,431,000	694,813,000 2,291,000 4,235,000 2,826,000 704,165,000 0 284,709,000 2,477,000 - - 287,186,000	2,290,000 4,235,000 2,879,000 729,349,000 0 256,520,000 2,448,000 75,000,000 333,968,000	2,290,000 4,235,000 2,956,000 755,314,000 0 302,860,000 28,839,000 - 331,699,000 - - 28,839,000	2,290,000 4,235,000 782,040,000 0 273,715,000 13,866,000 - 287,581,000 - 13,866,000

SMART Plan Revenues

Total SMART Plan Beginning Fund Balance	1,616,169,000	1,770,327,000	1,938,214,000	2,097,240,000	2,301,759,000
Transfer from PTP Capital Expansion Reserves Fund	12,451,000	13,336,000	16,496,000	17,425,000	15,910,000
Transfer from PTP Revenue Fund for Available Funds	66,398,000	68,119,000	90,204,000	92,115,000	71,923,000
Transfer from PTP Revenue Fund from avaiable swapped TPO Flexed SU Grant funds	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
Transfer from GF for Transportation Infrastructure Improvement District (TIID)	63,986,000	68,226,000	72,697,000	77,505,000	82,575,000
Transfer from TIID Carryover Funds					
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
Federal Capital Grant Revenue	-	-	-	-	-
State Capital Grant Revenue	-	-	-	-	-
Total SMART Plan Program Revenues	175,587,000	182,507,000	212,276,000	220,001,000	203,420,000
SMART Plan Capital Expenses					
Dolphin Station Land Purchase	-	-	-	-	-
Golden Glades Bike and Pedestrian Connector	-	-	-	-	-
SMART Plan Phase 1 (PD&E Studies) Expenses	-	-	-	-	-
Total SMART Plan Capital Expenses	-	-	-	-	-
South Dade Transit Way Corridor Expenditures					
Capital Expenditures	-	-	-	-	-
Operating Expenditures, Net of Revenue	14,215,000	14,620,000	15,107,000	15,482,000	15,866,000
Capital Renewal and Replacement (State of Good Repair)	7,214,000	-	38,143,000	-	-
Total South Dade Transit Way Corridor Expenditures	21,429,000	14,620,000	53,250,000	15,482,000	15,866,000
End of Year SMART Plan Capital Program Fund Balance	1,770,327,000	1,938,214,000	2,097,240,000	2,301,759,000	2,489,313,000

PTP and Transit Pro-Forma Funds	2040	2041	2042	2043	2044
PTP Revenues PTP Revenue Fund Carryover	-	-	-	-	-
PTP Sales Surtax Revenue	498,780,000	511,250,000	524,031,000	537,132,000	550,560,000
Interest Earnings	100,000	100,000	100,000	100,000	100,000
Total PTP Revenues	498,880,000 TRUE	511,350,000 TRUE	524,131,000 TRUE	537,232,000 TRUE	550,660,000 TRUE
Current PTP Debt Service Expenses	_				
Transfer for Current Transit PTP Debt Service Payments Public Works Current PTP Debt Services Payments	80,115,000	81,629,000	81,633,000	40,295,000	40,291,000
Total Current PTP Debt Service Expenses	23,153,000 103,268,000	21,565,000 103,194,000	21,566,000 103,199,000	2,353,000 42,648,000	2,353,000 42,644,000
Future PTP Debt Service and Lease Financing Expenses					
Future DTPW PTP Debt Service Payments	76,859,000	76,859,000	76,859,000	76,859,000	76,859,000
Lease Financing Payments	53,045,000	53,076,000	53,039,000	54,355,000	57,065,000
Total Future PTP Debt Service and Lease Financing Expenses	129,904,000	129,935,000	129,898,000	131,214,000	133,924,000
PTP Transfer to Municipalities	TRUE	TRUE	TRUE	TRUE	TRUE
Transfer to Existing Municipalities	99,756,000	102,250,000	104,806,000	107,426,000	110,112,000
Transfer to New Municipalities Total PTP Transfer to Municipalities	14,963,000 114,719,000	15,338,000 117,588,000	15,721,000 120,527,000	16,114,000 123,540,000	16,517,000 126,629,000
	TRUE	TRUE	TRUE	TRUE	TRUE
PTP Transfer to Other Funds and County Departments					
Transfer to PTP Capital Expansion Reserve Fund	16,585,000	17,587,000	18,613,000	25,584,000	26,388,000
Transfer to Office of the CITT Transfer to Public Works Pay As You Go Projects	4,695,000	4,812,000	4,932,000	5,055,000	5,181,000
Transfer to Public Works Pay As You Go Projects Transfer to Transit Operations and Maintenance	4,832,000 53,548,000	4,977,000 54,024,000	5,126,000 57,940,000	5,280,000 64,232,000	5,438,000 70,608,000
Total PTP Transfer to Other Funds and County Departments	79,660,000	81,400,000	86,611,000	100,151,000	107,615,000
	TRUE	TRUE	TRUE	TRUE	TRUE
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)
Transfer to SMART Plan from Available PTP Revenue Funds	TRUE	TRUE	TRUE	TRUE	TRUE
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 Total PTP Transfers to SMART Plan	71,329,000 101,329,000	79,233,000	83,896,000 113,896,000	139,679,000 169,679,000	139,848,000
	TRUE	TRUE	TRUE	TRUE	TRUE
End of Year PTP Revenue Fund Balance	- TRUE	- TRUE	- TRUE	- TRUE	- TRUE
PTP Capital Expansion Fund Revenues	TRUE	TRUE	TRUE	TRUE	TRUE
PTP Capital Expansion Fund Carryover	-	-	-	-	-
Transfer from PTP Revenue Fund Total PTP Capital Expansion Fund Revenues	16,585,000 16,585,000	17,587,000 17,587,000	18,613,000 18,613,000	25,584,000 25,584,000	26,388,000 26,388,000
	TRUE	TRUE	TRUE	TRUE	TRUE
PTP Capital Expansion Fund Expenses Transfer to SMART Plan	16 585 000	17 597 000	18,613,000	25,584,000	26,388,000
Total PTP Capital Expansion Fund Expenses	16,585,000 16,585,000	17,587,000 17,587,000	18,613,000	25,584,000	26,388,000
· · · ·	TRUE	TRUE	TRUE	TRUE	TRUE
End of Year PTP Capital Expansion Fund Balance	TRUE	- TRUE	- TRUE	- TRUE	TRUE
Transit Operating Fund Revenue	TRUE	TRUE	TRUE	IRUE	TRUE
Budgeted Carryover	0	0	0	0	0
Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support	626,103,000	648,017,000	670,698,000	694,172,000	718,468,000
Bus, Rail, STS, & Farebox	- 103,613,000	- 109,528,000	- 109,802,000	- 110,077,000	- 110,352,000
Other Departmental Revenues	19,383,000	19,442,000	19,528,000	19,591,000	19,681,000
State Transportation Disadvantage Trust Funds	6,952,000	6,952,000	6,952,000	6,952,000	6,952,000
Transfer from PTP Revenue Fund	53,548,000	54,024,000	57,940,000	64,232,000	70,608,000
Total Transit Operating Fund Revenue	809,599,000	837,963,000	864,920,000	895,024,000	926,061,000
Transit Operating Expenses					
Transit Operating Expenses	799,979,000	828,286,000	857,446,000	887,487,000	918,434,000
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	3,392,000
Total Transit Operating Fund Expenses	809,599,000	837,963,000	864,920,000	895,024,000	926,061,000
End of Year Transit Operating Fund Balance	0	0	0	0	0
	V				
DTPW PTP Capital Program Revenues		216 162 000	270 012 000	240 745 000	211 050 000
Ending Cash Balanco from Brier Veer		316,163,000	278,812,000	240,715,000	311,850,000 216,655,000
Ending Cash Balance from Prior Year Planned Bus Financing	237,790,000 6.218.000	2.294.000	82.350.000	164.801.000	
Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds (\$ 2.282 Billion)	237,790,000 6,218,000 115,000,000	2,294,000	82,350,000	164,801,000 110,000,000	
Planned Bus Financing	6,218,000	2,294,000 	82,350,000 - 361,162,000		- 528,505,000
Planned Bus Financing Planned Future Bond Proceeds (\$ 2.282 Billion) Total Transit Capital Program Revenues	6,218,000 115,000,000	-	-	110,000,000	-
Planned Bus Financing Planned Future Bond Proceeds (\$ 2.282 Billion)	6,218,000 115,000,000	-	-	110,000,000	-
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	6,218,000 115,000,000 359,008,000	- 318,457,000 - -	- 361,162,000 - -	110,000,000 515,516,000 - -	- 528,505,000 - -
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	6,218,000 115,000,000 359,008,000 - - - 6,218,000	- 318,457,000 - - 2,294,000	- 361,162,000 - - 82,350,000	110,000,000 515,516,000 - - 164,801,000	- 528,505,000 - - 216,655,000
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	6,218,000 115,000,000 359,008,000	- 318,457,000 - -	- 361,162,000 - -	110,000,000 515,516,000 - -	- 528,505,000 - -
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	6,218,000 115,000,000 359,008,000 - - 6,218,000 36,627,000	- 318,457,000 - - 2,294,000 37,351,000	- 361,162,000 - - 82,350,000 38,097,000	110,000,000 515,516,000 - - 164,801,000 38,865,000	- 528,505,000 - - 216,655,000 32,375,000

SMART Plan Revenues

Total SMART Plan Beginning Fund Balance	2,489,313,000	2,681,982,000	2,888,847,000	3,107,068,000	3,394,000,000
Transfer from PTP Capital Expansion Reserves Fund	16,585,000	17,587,000	18,613,000	25,584,000	26,388,000
Transfer from PTP Revenue Fund for Available Funds	71,329,000	79,233,000	83,896,000	139,679,000	139,848,000
Transfer from PTP Revenue Fund from avaiable swapped TPO Flexed SU Grant funds	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
Transfer from GF for Transportation Infrastructure Improvement District (TIID)	87,921,000	93,556,000	99,551,000	105,869,000	112,527,000
Transfer from TIID Carryover Funds					
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
Federal Capital Grant Revenue	-	-	-	-	-
State Capital Grant Revenue	-	-	-	-	-
Total SMART Plan Program Revenues	208,929,000	223,529,000	235,299,000	304,434,000	312,155,000
SMART Plan Capital Expenses	_				
Dolphin Station Land Purchase	-	-	-	-	-
Golden Glades Bike and Pedestrian Connector	-	-	-	-	-
SMART Plan Phase 1 (PD&E Studies) Expenses	-	-	-	-	-
Total SMART Plan Capital Expenses	-	-	-	-	-
South Dade Transit Way Corridor Expenditures	_				
Capital Expenditures		-	-	-	-
Operating Expenditures, Net of Revenue	16,260,000	16,664,000	17,078,000	17,502,000	17,936,000
Capital Renewal and Replacement (State of Good Repair)	-	-	-	-	-
Total South Dade Transit Way Corridor Expenditures	16,260,000	16,664,000	17,078,000	17,502,000	17,936,000
End of Year SMART Plan Capital Program Fund Balance	2,681,982,000	2,888,847,000	3,107,068,000	3,394,000,000	3,688,219,000

PTP and Transit Pro-Forma Funds	2045	2046	2047	2048	2049
PTP Revenues PTP Revenue Fund Carryover		_	_	_	_
PTP Sales Surtax Revenue	564,324,000	578,432,000	592,893,000	607,715,000	622,908,000
Interest Earnings	100,000	100,000	100,000	100,000	100,000
Total PTP Revenues	564,424,000	578,532,000	592,993,000	607,815,000	623,008,000
Current PTP Debt Service Expenses	TRUE	TRUE	TRUE	TRUE	TRUE
Transfer for Current Transit PTP Debt Service Payments	40,294,000	40,296,000	40,294,000	40,292,000	-
Public Works Current PTP Debt Services Payments	2,353,000	2,353,000	2,353,000	2,353,000	-
Total Current PTP Debt Service Expenses	42,647,000	42,649,000	42,647,000	42,645,000	-
Future PTP Debt Service and Lease Financing Expenses					
Future DTPW PTP Debt Service Payments	76,859,000	76,859,000	76,859,000	76,859,000	76,859,000
Lease Financing Payments	60,652,000	61,788,000	61,737,000	61,682,000	61,625,000
Total Future PTP Debt Service and Lease Financing Expenses	137,511,000	138,647,000	138,596,000	138,541,000	138,484,000
PTP Transfer to Municipalities	TRUE	TRUE	TRUE	TRUE	TRUE
Transfer to Existing Municipalities	112,865,000	115,686,000	118,579,000	121,543,000	124,582,000
Transfer to New Municipalities	16,930,000	17,353,000	17,787,000	18,231,000	18,687,000
Total PTP Transfer to Municipalities	129,795,000	133,039,000	136,366,000	139,774,000	143,269,000
PTP Transfer to Other Funds and County Departments	TRUE	TRUE	TRUE	TRUE	TRUE
Transfer to PTP Capital Expansion Reserve Fund	27,130,000	28,145,000	29,307,000	30,499,000	35,984,000
Transfer to Office of the CITT	5,311,000	5,444,000	5,580,000	5,720,000	5,863,000
Transfer to Public Works Pay As You Go Projects	5,601,000	5,769,000	5,942,000	6,120,000	6,304,000
Transfer to Transit Operations and Maintenance	77,067,000	83,609,000	90,231,000	91,272,000	98,030,000
Total PTP Transfer to Other Funds and County Departments	115,109,000 TRUE	122,967,000 TRUE	131,060,000 TRUE	133,611,000 TRUE	146,181,000 TRUE
PTP Reimbursement					mol
Future TPO Flexed Federal SU Grant Financing Reimbursement	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000
Transfer to SMART Plan from Available PTP Revenue Funds	TRUE	TRUE	TRUE	TRUE	TRUE
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	139,362,000	141,230,000	144,324,000	153,244,000	195,074,000
Total PTP Transfers to SMART Plan	169,362,000	171,230,000	174,324,000	183,244,000	225,074,000
	TRUE	TRUE	TRUE	TRUE	TRUE
End of Year PTP Revenue Fund Balance	- TRUE	- TRUE	- TRUE	TRUE	- TRUE
PTP Capital Expansion Fund Revenues	INOL	MOL	INOL	INOL	INOL
PTP Capital Expansion Fund Carryover	-	-	-	-	-
Transfer from PTP Revenue Fund	27,130,000	28,145,000	29,307,000	30,499,000	35,984,000
Total PTP Capital Expansion Fund Revenues	27,130,000 TRUE	28,145,000 TRUE	29,307,000 TRUE	30,499,000 TRUE	35,984,000 TRUE
PTP Capital Expansion Fund Expenses	TROL	TROL	TROL	TROL	TRUL
Transfer to SMART Plan	27,130,000	28,145,000	29,307,000	30,499,000	35,984,000
Total PTP Capital Expansion Fund Expenses	27,130,000	28,145,000	29,307,000	30,499,000	35,984,000
End of Year PTP Capital Expansion Fund Balance	TRUE	TRUE	TRUE -	TRUE	TRUE
	TRUE	TRUE	TRUE	TRUE	TRUE
Transit Operating Fund Revenue					
Budgeted Carryover	0	0	0	0	0
Countywide General Fund Support (MOE)	743,614,000	769,640,000	796,577,000	824,457,000	853,313,000
Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox	- 110,628,000	- 110,905,000	- 111,182,000	- 117,116,000	- 117,409,000
Other Departmental Revenues	19,748,000	19,843,000	19,914,000	20,014,000	20,089,000
State Transportation Disadvantage Trust Funds	6,952,000	6,952,000	6,952,000	6,952,000	6,952,000
Transfer from PTP Revenue Fund	77,067,000	83,609,000	90,231,000	91,272,000	98,030,000
Total Transit Operating Fund Revenue	958,009,000	990,949,000	1,024,856,000	1,059,811,000	1,095,793,000
Transit Operating Expenses					
Transit Operating Expenses	950,315,000	983,160,000	1,016,996,000	1,051,851,000	1,087,758,000
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	3,459,000 958,009,000	3,554,000	3,625,000	3,725,000	3,800,000
Total Transit Operating Fund Expenses	958,009,000	990,949,000	1,024,030,000	1,059,811,000	1,095,793,000
End of Year Transit Operating Fund Balance	0	0	0	0	0
DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year	270 /75 000	246 504 000	212 010 000	778 701 000	7/2 021 000
Planned Bus Financing	279,475,000 72,096,000	246,504,000 2,047,000	312,919,000 1,985,000	278,701,000 1,925,000	243,831,000 1,860,000
Planned Future Bond Proceeds (\$ 2.282 Billion)		100,000,000			150,000,000
Total Transit Capital Program Revenues	351,571,000	348,551,000	314,904,000	280,626,000	395,691,000
DTDW/ DTD Conital Brogram Evanance					
DTPW PTP Capital Program Expenses Current Transit PTP Capital Projects		-	-	-	-
Current PWD PTP Capital Projects	-	-	-	-	-
Bus Replacement Program	72,096,000	2,047,000	1,985,000	1,925,000	1,860,000
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	105,067,000	35,632,000	36,203,000	36,795,000	37,401,000
End of Year Transit PTP Capital Program Fund Balance	246,504,000	312,919,000	278,701,000	243,831,000	358,290,000

SMART Plan Revenues

Total SMART Plan Beginning Fund Balance	3,688,219,000	3,990,592,000	4,304,233,000	4,631,029,000	4,977,378,000
		~~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	~~~~~~~~~		
Transfer from PTP Capital Expansion Reserves Fund	27,130,000	28,145,000	29,307,000	30,499,000	35,984,000
Transfer from PTP Revenue Fund for Available Funds	139,362,000	141,230,000	144,324,000	153,244,000	195,074,000
Transfer from PTP Revenue Fund from avaiable swapped TPO Flexed SU Grant funds	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
Transfer from GF for Transportation Infrastructure Improvement District (TIID)	120,803,000	129,549,000	138,845,000	148,665,000	-
Transfer from TIID Carryover Funds					
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
Federal Capital Grant Revenue	-	-	-	-	-
State Capital Grant Revenue	-	-	-	-	-
Total SMART Plan Program Revenues	320,754,000	332,478,000	346,101,000	366,133,000	264,858,000
SMART Plan Capital Expenses	_				
Dolphin Station Land Purchase	-	-	-	-	-
Golden Glades Bike and Pedestrian Connector	-	-	-	-	-
SMART Plan Phase 1 (PD&E Studies) Expenses	-	-	-	-	-
Total SMART Plan Capital Expenses	-	-	-	-	-
South Dade Transit Way Corridor Expenditures	_				
Capital Expenditures	-	-	-	-	-
Operating Expenditures, Net of Revenue	18,381,000	18,837,000	19,305,000	19,784,000	20,275,000
Capital Renewal and Replacement (State of Good Repair)	-	-	-	-	-
Total South Dade Transit Way Corridor Expenditures	18,381,000	18,837,000	19,305,000	19,784,000	20,275,000
End of Year SMART Plan Capital Program Fund Balance	3,990,592,000	4,304,233,000	4,631,029,000	4,977,378,000	5,221,961,000

PTP and Transit Pro-Forma Funds	2050	2051	2052	2053	2054
PTP Revenues PTP Revenue Fund Carryover		-	-	-	-
PTP Sales Surtax Revenue	638,481,000	654,443,000	670,804,000	687,574,000	704,763,000
Interest Earnings	100,000	100,000	100,000	100,000	100,000
Total PTP Revenues	638,581,000 TRUE	654,543,000 TRUE	670,904,000 TRUE	687,674,000 TRUE	704,863,000 TRUE
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	76,859,000	49,533,000	49,533,000	23,941,000	23,941,000
Lease Financing Payments	61,564,000	62,032,000	62,197,000	62,205,000	62,130,000
Total Future PTP Debt Service and Lease Financing Expenses	138,423,000	111,565,000	111,730,000	86,146,000	86,071,000
PTP Transfer to Municipalities	TRUE	TRUE	TRUE	TRUE	TRUE
Transfer to Existing Municipalities	127,696,000	130,889,000	134,161,000	137,515,000	140,953,000
Transfer to New Municipalities	19,154,000	19,633,000	20,124,000	20,627,000	21,143,000
Total PTP Transfer to Municipalities	146,850,000 TRUE	150,522,000 TRUE	154,285,000 TRUE	158,142,000 TRUE	162,096,000 TRUE
PTP Transfer to Other Funds and County Departments		mol	ino 2	mol	ince
Transfer to PTP Capital Expansion Reserve Fund	37,236,000	41,199,000	42,491,000	46,391,000	47,774,000
Transfer to Office of the CITT	6,010,000	6,160,000	6,314,000	6,472,000	6,634,000
Transfer to Public Works Pay As You Go Projects Transfer to Transit Operations and Maintenance	6,493,000 104,858,000	6,688,000 111,757,000	6,889,000 118,722,000	7,096,000 125,751,000	7,309,000 132,841,000
Total PTP Transfer to Other Funds and County Departments	154,597,000	165,804,000	174,416,000	185,710,000	194,558,000
	TRUE	TRUE	TRUE	TRUE	TRUE
PTP Reimbursement Future TPO Flexed Federal SU Grant Financing Reimbursement	(30,000,000)	(30,000,000)	(30,000,000)		-
Transfer to SMART Plan from Available PTP Revenue Funds	TRUE	TRUE	TRUE	TRUE	TRUE
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	30,000,000	30,000,000	-	-
Total PTP Transfers to SMART Plan	198,711,000 228,711,000	226,652,000 256,652,000	230,473,000 260,473,000	257,676,000 257,676,000	262,138,000 262,138,000
	TRUE	TRUE	TRUE	TRUE	TRUE
End of Year PTP Revenue Fund Balance	- TRUE	- TRUE	- TRUE	- TRUE	- TRUE
PTP Capital Expansion Fund Revenues	INCL	INOL	INOL	INOL	THOL .
PTP Capital Expansion Fund Carryover	-	-	-	-	-
Transfer from PTP Revenue Fund Total PTP Capital Expansion Fund Revenues	37,236,000 37,236,000	41,199,000 41,199,000	42,491,000 42,491,000	46,391,000 46,391,000	47,774,000 47,774,000
	TRUE	TRUE	TRUE	TRUE	TRUE
PTP Capital Expansion Fund Expenses	27 226 000	41 100 000	42 401 000	46 201 000	47 774 000
Transfer to SMART Plan Total PTP Capital Expansion Fund Expenses	37,236,000 37,236,000	41,199,000 41,199,000	42,491,000 42,491,000	46,391,000 46,391,000	47,774,000 47,774,000
	TRUE	TRUE	TRUE	TRUE	TRUE
End of Year PTP Capital Expansion Fund Balance	- TRUE	- TRUE	- TRUE	- TRUE	- TRUE
Transit Operating Fund Revenue	INUE	TRUE	TRUE	INUE	INDE
Budgeted Carryover	0	0	0	0	0
Countywide General Fund Support (MOE)	883,179,000	914,090,000	946,083,000	979,196,000	1,013,468,000
Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox	- 117,703,000	- 117,997,000	- 118,292,000	- 118,588,000	- 118,884,000
Other Departmental Revenues	20,194,000	20,274,000	20,384,000	20,469,000	20,586,000
State Transportation Disadvantage Trust Funds	6,952,000	6,952,000	6,952,000	6,952,000	6,952,000
Transfer from PTP Revenue Fund	104,858,000	111,757,000	118,722,000	125,751,000	132,841,000
Total Transit Operating Fund Revenue	1,132,886,000	1,171,070,000	1,210,433,000	1,250,956,000	1,292,731,000
Transit Operating Expenses					
Transit Operating Expenses	1,124,746,000	1,162,850,000	1,202,103,000	1,242,541,000	1,284,199,000
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	1,132,886,000	1,171,070,000	1,210,433,000	1,250,956,000	1,292,731,000
End of Year Transit Operating Fund Balance	0	0	0	0	0
DTPW PTP Capital Program Revenues	250.200.000	222 050 000	242 544 000	411 014 000	227 446 000
Ending Cash Balance from Prior Year Planned Bus Financing	358,290,000 33,359,000	322,058,000 15,460,000	242,541,000 6,295,000	411,014,000 1,564,000	327,416,000 97,284,000
Planned Future Bond Proceeds (\$ 2.282 Billion)	-		250,000,000	_,_ 0 .,000	
Total Transit Capital Program Revenues	391,649,000	337,518,000	498,836,000	412,578,000	424,700,000
DTPW PTP Capital Program Expenses					
Current Transit PTP Capital Projects	-	-	-	-	-
Current PWD PTP Capital Projects	-	- 15,460,000	- 6 305 000	-	-
Bus Replacement Program Future Transit Capital Projects	33,359,000 36,232,000	15,460,000 79,517,000	6,295,000 81,527,000	1,564,000 83,598,000	97,284,000 85,731,000
Total Transit PTP Capital Program Expenses	69,591,000	94,977,000	87,822,000	85,162,000	183,015,000
End of Year Transit PTP Capital Program Fund Balance	322,058,000	242,541,000	411,014,000	327,416,000	241,685,000

SMART Plan Revenues

Total SMART Plan Beginning Fund Balance	5,221,961,000	5,471,035,000	5,751,577,000	6,036,813,000	6,322,695,000
Transfer from PTP Capital Expansion Reserves Fund	37,236,000	41,199,000	42,491,000	46,391,000	47,774,000
Transfer from PTP Revenue Fund for Available Funds	198,711,000	226,652,000	230,473,000	257,676,000	262,138,000
Transfer from PTP Revenue Fund from avaiable swapped TPO Flexed SU Grant funds	30,000,000	30,000,000	30,000,000	-	-
Transfer from GF for Transportation Infrastructure Improvement District (TIID)	-	-	-	-	-
Transfer from TIID Carryover Funds					
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
Federal Capital Grant Revenue	-	-	-	-	-
State Capital Grant Revenue	-	-	-	-	-
Total SMART Plan Program Revenues	269,852,000	301,836,000	307,059,000	308,247,000	314,209,000
SMART Plan Capital Expenses					
Dolphin Station Land Purchase	-	-	-	-	-
Golden Glades Bike and Pedestrian Connector	-	-	-	-	-
SMART Plan Phase 1 (PD&E Studies) Expenses	-	-	-	-	-
Total SMART Plan Capital Expenses	-	-	-	-	-
South Dade Transit Way Corridor Expenditures					
Capital Expenditures	-	-	-	-	-
Operating Expenditures, Net of Revenue	20,778,000	21,294,000	21,823,000	22,365,000	22,920,000
Capital Renewal and Replacement (State of Good Repair)	-	-	-	-	-
Total South Dade Transit Way Corridor Expenditures	20,778,000	21,294,000	21,823,000	22,365,000	22,920,000
End of Year SMART Plan Capital Program Fund Balance	5,471,035,000	5,751,577,000	6,036,813,000	6,322,695,000	6,613,984,000

TP Revenues	2055	2056	2057	2058	2059
PTP Revenues PTP Revenue Fund Carryover		-	-	-	-
TP Sales Surtax Revenue	722,382,000	740,442,000	758,953,000	777,927,000	797,375,000
nterest Earnings	100,000	100,000	100,000	100,000	100,000
otal PTP Revenues	722,482,000 TRUE	740,542,000 TRUE	759,053,000 TRUE	778,027,000 TRUE	797,475,000 TRUE
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	-	-	-	-	
uture PTP Debt Service and Lease Financing Expenses					
Future DTPW PTP Debt Service Payments	23,941,000	9,494,000	9,494,000	9,494,000	9,494,000
Lease Financing Payments otal Future PTP Debt Service and Lease Financing Expenses	63,675,000 87,616,000	66,883,000 76,377,000	71,154,000 80,648,000	72,471,000 81,965,000	72,259,000
	TRUE	TRUE	TRUE	TRUE	TRUE
TP Transfer to Municipalities					
Transfer to Existing Municipalities	144,476,000 21,671,000	148,088,000	151,791,000	155,585,000	159,475,000
Transfer to New Municipalities otal PTP Transfer to Municipalities	166,147,000	22,213,000 170,301,000	22,769,000 174,560,000	23,338,000 178,923,000	23,921,000
	TRUE	TRUE	TRUE	TRUE	TRUE
TP Transfer to Other Funds and County Departments					
Transfer to PTP Capital Expansion Reserve Fund Transfer to Office of the CITT	49,029,000	51,598,000	52,651,000 7,144,000	54,038,000	55,615,000
Transfer to Office of the CTTT Transfer to Public Works Pay As You Go Projects	6,800,000 7,528,000	6,970,000 7,754,000	7,144,000 7,987,000	7,323,000 8,227,000	7,506,000 8,474,000
Fransfer to Transit Operations and Maintenance	134,329,000	141,511,000	148,740,000	156,011,000	163,318,000
otal PTP Transfer to Other Funds and County Departments	197,686,000	207,833,000	216,522,000	225,599,000	234,913,000
TP Reimbursement	TRUE	TRUE	TRUE	TRUE	TRUE
uture TPO Flexed Federal SU Grant Financing Reimbursement	-	-	-	-	
Fransfer to SMART Plan from Available PTP Revenue Funds	TRUE	TRUE	TRUE	TRUE	TRUE
TP Smart Plan Contributions					
Fransfer to PTP Revenue Fund from swapped TPO Flexed SU Grant	-	-	-	-	207 442 000
Transfer to SMART Plan from Available PTP Revenue Funds otal PTP Transfers to SMART Plan	271,033,000 271,033,000	286,031,000 286,031,000	287,323,000 287,323,000	291,540,000 291,540,000	297,413,000
	TRUE	TRUE	TRUE	TRUE	TRUE
nd of Year PTP Revenue Fund Balance	-	-	-	-	-
	TRUE	TRUE	TRUE	TRUE	TRUE
YTP Capital Expansion Fund Revenues PTP Capital Expansion Fund Carryover		_	-	_	-
Transfer from PTP Revenue Fund	49,029,000	51,598,000	52,651,000	54,038,000	55,615,000
otal PTP Capital Expansion Fund Revenues	49,029,000	51,598,000	52,651,000	54,038,000	55,615,000
	TRUE	TRUE	TRUE	TRUE	TRUE
YTP Capital Expansion Fund Expenses Transfer to SMART Plan	49,029,000	51,598,000	52,651,000	54,038,000	55,615,000
otal PTP Capital Expansion Fund Expenses	45,025,000			51,050,000	
	49,029,000	51,598,000	52,651,000	54,038,000	55,615,000
	49,029,000 TRUE	TRUE	TRUE	TRUE	55,615,000 TRUE
nd of Year PTP Capital Expansion Fund Balance	TRUE -	TRUE	TRUE	TRUE	TRUE
		TRUE	TRUE	TRUE	
ind of Year PTP Capital Expansion Fund Balance Fransit Operating Fund Revenue Budgeted Carryover	TRUE -	TRUE	TRUE	TRUE	TRUE
ransit Operating Fund Revenue	TRUE	TRUE	TRUE	TRUE	TRUE
ransit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support	TRUE TRUE 0 1,048,939,000	TRUE	TRUE - TRUE 0 1,123,650,000	TRUE - TRUE 0 1,162,978,000	TRUE TRUE (0 1,203,682,000
ransit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox	TRUE TRUE 0 1,048,939,000 124,837,000	TRUE - TRUE 0 1,085,652,000 - 125,149,000	TRUE TRUE 0 1,123,650,000 - 125,462,000	TRUE TRUE 0 1,162,978,000 - 125,776,000	TRUE TRUE 1,203,682,000 126,090,000
ransit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox Dther Departmental Revenues	TRUE TRUE 0 1,048,939,000 - 124,837,000 20,691,000	TRUE TRUE 0 1,085,652,000 - 125,149,000 20,800,000	TRUE TRUE 0 1,123,650,000 - 125,462,000 20,911,000	TRUE TRUE 0 1,162,978,000 - 125,776,000 21,026,000	TRUE TRUE 1,203,682,000 126,090,000 21,026,000
ransit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds	TRUE TRUE 0 1,048,939,000 124,837,000	TRUE - 0 1,085,652,000 125,149,000	TRUE TRUE 0 1,123,650,000 - 125,462,000	TRUE TRUE 0 1,162,978,000 - 125,776,000	TRUE TRUE 1,203,682,000 126,090,000 21,026,000 6,952,000
ransit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Fransfer from PTP Revenue Fund	TRUE TRUE 0 1,048,939,000 - 124,837,000 20,691,000 6,952,000	TRUE TRUE 0 1,085,652,000 - 125,149,000 20,800,000 6,952,000	TRUE 0 1,123,650,000 125,462,000 20,911,000 6,952,000	TRUE TRUE 0 1,162,978,000 - 125,776,000 21,026,000 6,952,000	TRUE TRUE 1,203,682,000 126,090,000 21,026,000 6,952,000 163,318,000
ransit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund otal Transit Operating Fund Revenue	TRUE TRUE 0 1,048,939,000 - 124,837,000 20,691,000 6,952,000 134,329,000	TRUE 0 1,085,652,000 125,149,000 20,800,000 6,952,000 141,511,000	TRUE 0 1,123,650,000 125,462,000 20,911,000 6,952,000 148,740,000	TRUE TRUE 0 1,162,978,000 - 125,776,000 21,026,000 6,952,000 156,011,000	TRUE TRUE 1,203,682,000 126,090,000 21,026,000 6,952,000 163,318,000
ransit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund otal Transit Operating Fund Revenue ransit Operating Expenses	TRUE TRUE 0 1,048,939,000 - 124,837,000 20,691,000 6,952,000 134,329,000 1,335,748,000	TRUE TRUE 0 1,085,652,000 125,149,000 20,800,000 6,952,000 141,511,000 1,380,064,000	TRUE TRUE 0 1,123,650,000 1,125,462,000 20,911,000 6,952,000 148,740,000 1,425,715,000	TRUE TRUE 0 1,162,978,000 - 125,776,000 21,026,000 6,952,000 156,011,000 1,472,743,000	TRUE TRUE 1,203,682,000 126,090,000 21,026,000 6,952,000 163,318,000 1,521,068,000
ransit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund otal Transit Operating Fund Revenue ransit Operating Expenses	TRUE TRUE 0 1,048,939,000 - 124,837,000 20,691,000 6,952,000 134,329,000	TRUE 0 1,085,652,000 125,149,000 20,800,000 6,952,000 141,511,000	TRUE 0 1,123,650,000 125,462,000 20,911,000 6,952,000 148,740,000	TRUE TRUE 0 1,162,978,000 - 125,776,000 21,026,000 6,952,000 156,011,000	TRUE TRUE 1,203,682,000 126,090,000 21,026,000 6,952,000 163,318,000 1,521,068,000
ransit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund otal Transit Operating Fund Revenue Transit Operating Expenses Transit Operating Expenses Transfer for Non-PTP Debt Service Expenses Payment for SFRTA	TRUE TRUE 0 1,048,939,000 - 124,837,000 20,691,000 6,952,000 134,329,000 1,335,748,000 1,327,111,000 - 4,235,000	TRUE TRUE 0 1,085,652,000 125,149,000 20,800,000 6,952,000 141,511,000 1,380,064,000	TRUE TRUE 0 1,123,650,000 1,125,462,000 20,911,000 6,952,000 148,740,000 1,425,715,000	TRUE TRUE 0 1,162,978,000 - 125,776,000 21,026,000 6,952,000 156,011,000 1,472,743,000	TRUE TRUE 1,203,682,000 126,090,000 21,026,000 6,952,000 163,318,000 1,521,068,000 1,512,096,000
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ransit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox Other Departmental Revenues tate Transportation Disadvantage Trust Funds transfer from PTP Revenue Fund otal Transit Operating Fund Revenue ransit Operating Expenses transit Operating Expenses transfer for Non-PTP Debt Service Expenses ayment for SFRTA transfer to SMART Plan from Dedicated Joint Development Revenue	TRUE TRUE 0 1,048,939,000 - 124,837,000 20,691,000 6,952,000 134,329,000 1,335,748,000 1,327,111,000 - 4,235,000	TRUE TRUE 0 1,085,652,000 125,149,000 20,800,000 6,952,000 141,511,000 1,380,064,000 1,371,318,000 - 4,235,000	TRUE TRUE 0 1,123,650,000 1,125,462,000 20,911,000 6,952,000 148,740,000 1,425,715,000 1,416,858,000 - 4,235,000	TRUE TRUE 0 1,162,978,000 - 125,776,000 21,026,000 6,952,000 156,011,000 1,472,743,000 1,463,771,000 - 4,235,000	TRUE TRUE TRUE (1,203,682,000 126,090,000 21,026,000 6,952,000 163,318,000 1,521,068,000 1,512,096,000 4,235,000 4,737,000
ransit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Irransfer from PTP Revenue Fund otal Transit Operating Expenses Irransit Operating Expenses Irransfer for Non-PTP Debt Service Expenses Payment for SFRTA Irransit Operating Fund Revenue otal Transit Operating Fund Fund Dedicated Joint Development Revenue otal Transit Operating Fund Expenses	TRUE TRUE 0 1,048,939,000 - 124,837,000 20,691,000 6,952,000 134,329,000 1,335,748,000 1,327,111,000 - 4,235,000 4,402,000	TRUE 0 1,085,652,000 125,149,000 20,800,000 6,952,000 141,511,000 1,371,318,000 - 4,235,000 4,511,000	TRUE TRUE 0 1,123,650,000 - 125,462,000 20,911,000 6,952,000 148,740,000 1,425,715,000 1,416,858,000 - 4,235,000 4,622,000	TRUE TRUE 0 1,162,978,000 - 125,776,000 21,026,000 6,952,000 156,011,000 1,472,743,000 1,463,771,000 - 4,235,000 4,737,000	TRUE TRUE TRUE 1,203,682,000 126,090,000 21,026,000 6,952,000 163,318,000 1,521,068,000 4,235,000 4,737,000 1,521,068,000
ransit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund otal Transit Operating Fund Revenue ransit Operating Expenses Transit Operating Expenses Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transit Operating Fund Revenue otal Transit Operating Fund Expenses Itransfer to SMART Plan from Dedicated Joint Development Revenue otal Transit Operating Fund Expenses Itransit Operating Fund Expenses Itransit Operating Fund Expenses Payment for SFRTA Transit Operating Fund Expenses Itransit Operating Fund Expenses	TRUE TRUE 0 1,048,939,000 - 124,837,000 20,691,000 6,952,000 134,329,000 1,335,748,000 - 4,235,000 4,402,000 1,335,748,000	TRUE TRUE 0 1,085,652,000 - 125,149,000 20,800,000 6,952,000 141,511,000 1,380,064,000 1,371,318,000 - 4,235,000 4,511,000 1,380,064,000	TRUE TRUE 0 1,123,650,000 1,125,462,000 20,911,000 6,952,000 1,425,715,000 1,416,858,000 4,235,000 4,622,000 1,425,715,000	TRUE TRUE 0 1,162,978,000 - 125,776,000 21,026,000 6,952,000 156,011,000 1,472,743,000 1,463,771,000 - 4,235,000 4,737,000 1,472,743,000	TRUE TRUE TRUE 1,203,682,000 126,090,000 21,026,000 6,952,000 1,521,068,000 1,521,068,000 4,235,000 4,737,000 1,521,068,000
ransit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund otal Transit Operating Expenses Transit Operating Expenses Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transit Operating Fund Expenses It of SMART Plan from Dedicated Joint Development Revenue It of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues	TRUE TRUE 0 1,048,939,000 124,837,000 20,691,000 6,952,000 134,329,000 1,335,748,000 1,327,111,000 4,235,000 4,402,000 1,335,748,000	TRUE TRUE 0 1,085,652,000 20,800,000 6,952,000 141,511,000 1,380,064,000 1,371,318,000 4,235,000 4,511,000 1,380,064,000 0	TRUE TRUE 0 1,123,650,000 1,125,462,000 20,911,000 6,952,000 148,740,000 1,425,715,000 1,416,858,000 4,622,000 1,425,715,000 0	TRUE TRUE 0 1,162,978,000 21,026,000 6,952,000 156,011,000 1,472,743,000 1,463,771,000 4,235,000 4,737,000 1,472,743,000 0	TRUE TRUE (1,203,682,000 21,026,000 6,952,000 163,318,000 1,521,068,000 4,235,000 4,737,000 1,521,068,000
ransit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund otal Transit Operating Fund Revenue ransit Operating Expenses Transit Operating Expenses 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	TRUE TRUE 0 1,048,939,000 - 124,837,000 20,691,000 6,952,000 134,329,000 1,335,748,000 - 4,235,000 4,402,000 1,335,748,000 0 241,685,000	TRUE TRUE 0 1,085,652,000 20,800,000 6,952,000 141,511,000 1,380,064,000 1,371,318,000 4,235,000 4,511,000 1,380,064,000 0 405,257,000	TRUE TRUE 0 1,123,650,000 1,125,462,000 20,911,000 6,952,000 148,740,000 1,425,715,000 1,416,858,000 4,622,000 1,425,715,000 0 364,421,000	TRUE TRUE 0 1,162,978,000 - 125,776,000 21,026,000 6,952,000 1,472,743,000 1,472,743,000 1,472,743,000 1,472,743,000 1,472,743,000 0 322,735,000	TRUE TRUE (1,203,682,000 126,090,000 21,026,000 6,952,000 163,318,000 1,521,068,000 4,235,000 4,737,000 1,521,068,000 280,173,000
ransit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund otal Transit Operating Expenses Transit Operating Expenses Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue otal Transit Operating Fund Expenses The of Year Transit Operating Fund Balance TPW PTP Capital Program Revenues State Transit Coperating Fund Balance TPW PTP Capital Program Revenues State Transit Operating Fund Balance Tanse Bus Financing	TRUE TRUE 0 1,048,939,000 - 124,837,000 20,691,000 6,952,000 134,329,000 1,335,748,000 1,327,111,000 - 4,235,000 4,402,000 1,335,748,000 0 241,685,000 195,797,000	TRUE TRUE 0 1,085,652,000 20,800,000 6,952,000 141,511,000 1,380,064,000 1,371,318,000 4,235,000 4,511,000 1,380,064,000 0	TRUE TRUE 0 1,123,650,000 1,125,462,000 20,911,000 6,952,000 148,740,000 1,425,715,000 1,416,858,000 4,622,000 1,425,715,000 0	TRUE TRUE 0 1,162,978,000 21,026,000 6,952,000 156,011,000 1,472,743,000 1,463,771,000 4,235,000 4,737,000 1,472,743,000 0	TRUE TRUE (1,203,682,000 126,090,000 21,026,000 6,952,000 163,318,000 1,521,068,000 4,235,000 4,737,000 1,521,068,000 280,173,000
ransit Operating Fund Revenue Budgeted Carryover	TRUE TRUE 0 1,048,939,000 - 124,837,000 20,691,000 6,952,000 134,329,000 1,335,748,000 - 4,235,000 4,402,000 1,335,748,000 0 241,685,000	TRUE TRUE 0 1,085,652,000 20,800,000 6,952,000 141,511,000 1,380,064,000 1,371,318,000 4,235,000 4,511,000 1,380,064,000 0 405,257,000	TRUE TRUE 0 1,123,650,000 1,125,462,000 20,911,000 6,952,000 148,740,000 1,425,715,000 1,416,858,000 4,622,000 1,425,715,000 0 364,421,000	TRUE TRUE 0 1,162,978,000 - 125,776,000 21,026,000 6,952,000 1,472,743,000 1,472,743,000 1,472,743,000 1,472,743,000 1,472,743,000 0 322,735,000	TRUE TRUE TRUE 1,203,682,000 1,26,090,000 21,026,000 6,952,000 1,521,068,000 1,512,096,000 4,235,000 4,737,000 1,521,068,000 280,173,000 1,006,000
ransit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Otal Transit Operating Fund Revenue ransit Operating Expenses Transit Operating Expenses Payment for SFRTA Transit Operating Fund Expenses Payment for SFRTA 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	TRUE TRUE 0 1,048,939,000 - 124,837,000 20,691,000 6,952,000 134,329,000 1,335,748,000 1,327,111,000 - 4,235,000 4,402,000 1,335,748,000 0 241,685,000 195,797,000 251,500,000	TRUE TRUE 0 1,085,652,000 125,149,000 20,800,000 6,952,000 141,511,000 1,380,064,000 1,371,318,000 4,235,000 4,511,000 1,380,064,000 0 405,257,000 257,924,000	TRUE TRUE 0 1,123,650,000 - 125,462,000 20,911,000 6,952,000 1,425,715,000 1,425,715,000 1,425,715,000 1,425,715,000 0 364,421,000 84,828,000	TRUE TRUE 0 1,162,978,000 - 125,776,000 21,026,000 6,952,000 1,600 1,472,743,000 1,472,743,000 1,472,743,000 1,472,743,000 0 322,735,000 1,113,000 -	TRUE TRUE TRUE 1,203,682,000 126,090,000 21,026,000 6,952,000 1,521,068,000 1,521,068,000 4,235,000 4,737,000 1,521,068,000
Transit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Otal Transit Operating Fund Revenue Transit Operating Expenses Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transit Operating Fund Expenses Total Transit Operating Fund Expenses Potent Transit Operating Fund Expenses Payment for SFRTA Transit Operating Fund Expenses Transit Operating Fund Expenses Potent Transit Operating Fund Expenses Payment for SFRTA Transit Operating Fund Expenses Ind of Year Transit Operating Fund Expenses Ending Cash Balance from Prior Year Planned Bus Financing Planned Bus Financing Planned Future Bond Proceeds (\$ 2.282 Billion) Total Transit Capital Program Revenues OtPW PTP Capital Program Expenses	TRUE TRUE 0 1,048,939,000 - 124,837,000 20,691,000 6,952,000 134,329,000 1,335,748,000 1,327,111,000 - 4,235,000 4,402,000 1,335,748,000 0 241,685,000 195,797,000 251,500,000	TRUE TRUE 0 1,085,652,000 125,149,000 20,800,000 6,952,000 141,511,000 1,380,064,000 1,371,318,000 4,235,000 4,511,000 1,380,064,000 0 405,257,000 257,924,000	TRUE TRUE 0 1,123,650,000 - 125,462,000 20,911,000 6,952,000 1,425,715,000 1,425,715,000 1,425,715,000 1,425,715,000 0 364,421,000 84,828,000	TRUE TRUE 0 1,162,978,000 - 125,776,000 21,026,000 6,952,000 1,600 1,472,743,000 1,472,743,000 1,472,743,000 1,472,743,000 0 322,735,000 1,113,000 -	TRUE TRUE TRUE 1,203,682,000 126,090,000 21,026,000 6,952,000 1,521,068,000 1,512,096,000 4,235,000 4,737,000 1,521,068,000 280,173,000 1,006,000
ransit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transit operating Fund Revenue ransit Operating Fund Revenue ransit Operating Expenses Transit Operating Expenses Payment for SFRTA Transit Operating Fund Expenses ransit Operating Fund Expenses ransit Operating Fund Expenses ransit Operating Fund Expenses Payment for SFRTA Transit Operating Fund Expenses ransit Operating Fund Expenses Transit Operating Fund Balance TPW PTP Capital Program Revenues TPW PTP Capital Program Revenues Current Transit PTP Capital Projects	TRUE TRUE 0 1,048,939,000 - 124,837,000 20,691,000 6,952,000 134,329,000 1,335,748,000 1,327,111,000 - 4,235,000 4,402,000 1,335,748,000 0 241,685,000 195,797,000 251,500,000	TRUE TRUE 0 1,085,652,000 125,149,000 20,800,000 6,952,000 141,511,000 1,380,064,000 1,371,318,000 4,235,000 4,511,000 1,380,064,000 0 405,257,000 257,924,000	TRUE TRUE 0 1,123,650,000 - 125,462,000 20,911,000 6,952,000 1,425,715,000 1,425,715,000 1,425,715,000 1,425,715,000 0 364,421,000 84,828,000	TRUE TRUE 0 1,162,978,000 - 125,776,000 21,026,000 6,952,000 1,600 1,472,743,000 1,472,743,000 1,472,743,000 1,472,743,000 0 322,735,000 1,113,000 -	TRUE TRUE TRUE (1,203,682,000 126,090,000 21,026,000 6,952,000 1,521,068,000 1,521,068,000 4,235,000 4,235,000 4,737,000 1,521,068,000 (280,173,000 1,006,000
Transit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Otal Transit Operating Fund Revenue Transit Operating Expenses Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transit Operating Fund Expenses Transit Operating Fund Expenses Potal Transit Operating Fund Expenses Payment for SFRTA Transit Operating Fund Expenses Transit Operating Fund Expenses Potal Transit Operating Fund Expenses Potal Transit Operating Fund Expenses Transit Operating Fund Expenses Transit Operating Fund Expenses Transit Operating Fund Expenses Ending Cash Balance from Prior Year Planned Bus Financing Planned Bus Financing Planned Future Bond Proceeds (\$ 2.282 Billion) Total Transit Capital Program Revenues	TRUE TRUE 0 1,048,939,000 - 124,837,000 20,691,000 6,952,000 134,329,000 1,335,748,000 1,327,111,000 - 4,235,000 4,402,000 1,335,748,000 0 241,685,000 195,797,000 251,500,000	TRUE TRUE 0 1,085,652,000 125,149,000 20,800,000 6,952,000 141,511,000 1,380,064,000 1,371,318,000 4,235,000 4,511,000 1,380,064,000 0 405,257,000 257,924,000	TRUE TRUE 0 1,123,650,000 - 125,462,000 20,911,000 6,952,000 1,425,715,000 1,425,715,000 1,425,715,000 1,425,715,000 0 364,421,000 84,828,000	TRUE TRUE 0 1,162,978,000 - 125,776,000 21,026,000 6,952,000 1,600 1,472,743,000 1,472,743,000 1,472,743,000 1,472,743,000 0 322,735,000 1,113,000 -	-
iransit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund iotal Transit Operating Expenses Transit Operating Expenses Transit Operating Expenses Transit of SRTA Transit operating Fund Expenses Payment for SFRTA Transit Operating Fund Expenses Payment for SPRTA Transit Operating Fund Expenses Point Transit Operating Fund Expenses Payment for SPRTA Transit operating Fund Expenses Payment for SPRTA Transit Operating Fund Expenses Payment for SPRTA Transit Operating Fund Expenses Cotal Transit Operating Fund Balance DTPW PTP Capital Program Revenues Pinned Bus Financing Planned Bus Financing Planned Future Bond Proceeds (\$ 2.282 Billion) Total Transit Capital Program Revenues DTPW PTP Capital Program Expenses Current Transit PTP Capital Projec	TRUE TRUE TRUE 0 1,048,939,000 1,048,939,000 1,24,837,000 20,691,000 6,952,000 134,329,000 1,335,748,000 1,335,748,000 1,335,748,000 241,685,000 4,402,000 1,335,748,000 0 241,685,000 195,797,000 251,500,000 688,982,000 - 195,797,000 87,928,000	TRUE TRUE TRUE 0 1,085,652,000 125,149,000 20,800,000 6,952,000 141,511,000 1,380,064,000 1,371,318,000 4,235,000 4,511,000 1,380,064,000 0 405,257,000 257,924,000 - 257,924,000 40,836,000	TRUE TRUE TRUE 0 1,123,650,000 - 125,462,000 20,911,000 6,952,000 1,425,715,000 1,425,715,000 1,425,715,000 364,421,000 84,828,000 449,249,000 - 84,828,000 - 84,828,000 - 84,828,000 - 84,828,000 - - 84,828,000 - - - 84,828,000 - - - - - - - - - - - -	TRUE TRUE 0 1,162,978,000 - 125,776,000 21,026,000 6,952,000 1,472,743,000 1,472,743,000 1,472,743,000 1,472,743,000 322,735,000 1,113,000 - 323,848,000 - 1,113,000 42,562,000	TRUE TRUE 0 1,203,682,000 1,26,090,000 21,026,000 6,952,000 1,521,068,000 1,521,068,000 1,521,068,000 280,173,000 1,006,000 - 281,179,000 - 1,006,000 43,464,000
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SMART Plan Revenues

Total SMART Plan Beginning Fund Balance	6,613,984,000	6,914,959,000	7,233,027,000	7,552,954,000	7,877,988,000
Transfer from PTP Capital Expansion Reserves Fund	49,029,000	51,598,000	52,651,000	54,038,000	55,615,000
Transfer from PTP Revenue Fund for Available Funds	271,033,000	286,031,000	287,323,000	291,540,000	297,413,000
Transfer from PTP Revenue Fund from avaiable swapped TPO Flexed SU Grant funds	-	-	-		
Transfer from GF for Transportation Infrastructure Improvement District (TIID)	-	-	-	-	-
Transfer from TIID Carryover Funds					
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
Federal Capital Grant Revenue	-	-	-	-	-
State Capital Grant Revenue	-	-	-	-	-
Total SMART Plan Program Revenues	324,464,000	342,140,000	344,596,000	350,315,000	357,765,000
SMART Plan Capital Expenses					
Dolphin Station Land Purchase	-	-	-	-	-
Golden Glades Bike and Pedestrian Connector	-	-	-	-	-
SMART Plan Phase 1 (PD&E Studies) Expenses	-	-	-	-	-
Total SMART Plan Capital Expenses	-	-	-	-	-
South Dade Transit Way Corridor Expenditures					
Capital Expenditures	-	-	-	-	-
Operating Expenditures, Net of Revenue	23,489,000	24,072,000	24,669,000	25,281,000	25,908,000
Capital Renewal and Replacement (State of Good Repair)	-	-	-	-	-
Total South Dade Transit Way Corridor Expenditures	23,489,000	24,072,000	24,669,000	25,281,000	25,908,000
End of Year SMART Plan Capital Program Fund Balance	6,914,959,000	7,233,027,000	7,552,954,000	7,877,988,000	8,209,845,000