

FY 2019-20 PTP and Transit Pro-Forma Summary

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	300,187,000	309,190,000	318,463,000	328,014,000
Current PTP Debt Service Expenses						
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						
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
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	193,115,000	2,866,000	2,938,000	3,011,000	3,086,000	3,163,000
Transfer to Public Works Pay As You Go Projects	201,702,000	2,674,000	2,754,000	2,837,000	2,922,000	3,010,000
Transfer to Transit Operations and Maintenance	2,393,768,000	84,000,000	35,152,000	14,643,000	-	-
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
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	23,896,000	32,000,000	32,000,000	30,000,000
Transfer to SMART Plan from Available PTP Revenue Funds	5,100,255,000	38,049,000	20,695,000	43,788,000	41,382,000	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
End of Year PTP Revenue Fund Balance						
	5,100,255,000	-	-	-	-	-
PTP Capital Expansion Fund Revenues						
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
PTP Capital Expansion Fund Expenses						
Transfer to SMART Plan	1,025,280,000	41,880,000	40,974,000	19,640,000	1,896,000	21,135,000
Total PTP Capital Expansion Fund Expenses	1,025,280,000	41,880,000	40,974,000	19,640,000	1,896,000	21,135,000
End of Year PTP Capital Expansion Fund Balance						
	99,177,000	54,289,000	21,142,000	9,663,000	14,083,000	-
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)	26,297,005,000	207,660,000	214,928,000	277,684,000	318,615,000	361,075,000
Planned Additional Countywide General Fund Support	113,773,000	-	53,366,000	30,157,000	30,250,000	-
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						
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	2,043,540,000	184,403,000	51,729,000	2,737,000	2,726,000	2,720,000
Planned Future Bond Proceeds (\$ 2.282 Billion)	2,173,292,000	-	310,000,000	361,792,000	-	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						
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	2,043,540,000	184,403,000	51,729,000	2,737,000	2,726,000	2,720,000
Future Transit Capital Projects	1,336,414,000	-	-	-	-	-
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 available 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 PTP and Transit Pro-Forma Summary

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
Total PTP Revenues	337,851,000	347,984,000	358,421,000	369,171,000	380,243,000
	TRUE	TRUE	TRUE	TRUE	TRUE
Current PTP Debt Service Expenses					
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
Total Current PTP Debt Service Expenses	98,107,000	98,107,000	98,841,000	98,831,000	98,826,000
Future 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
Total Future PTP Debt Service and Lease Financing Expenses	93,971,000	108,699,000	111,264,000	112,535,000	122,641,000
	TRUE	TRUE	TRUE	TRUE	TRUE
PTP 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	10,133,000	10,437,000	10,750,000	11,072,000	11,404,000
Total PTP Transfer to Municipalities	77,683,000	80,014,000	82,414,000	84,886,000	87,433,000
	TRUE	TRUE	TRUE	TRUE	TRUE
PTP 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
Transfer to Public Works Pay As You Go Projects	3,100,000	3,193,000	3,289,000	3,388,000	3,490,000
Transfer to Transit Operations and Maintenance	-	-	-	-	-
Total 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
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	53,936,000	47,498,000	51,552,000	57,651,000	56,010,000
Total PTP Transfers to SMART Plan	83,936,000	77,498,000	81,552,000	87,651,000	86,010,000
	TRUE	TRUE	TRUE	TRUE	TRUE
End of Year PTP Revenue Fund Balance					
	TRUE	TRUE	TRUE	TRUE	TRUE
PTP 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
Total PTP Capital Expansion Fund Revenues	7,812,000	7,150,000	7,655,000	8,389,000	8,265,000
	TRUE	TRUE	TRUE	TRUE	TRUE
PTP Capital Expansion Fund Expenses					
Transfer to SMART Plan	7,812,000	7,150,000	7,655,000	8,389,000	8,265,000
Total PTP Capital Expansion Fund Expenses	7,812,000	7,150,000	7,655,000	8,389,000	8,265,000
	TRUE	TRUE	TRUE	TRUE	TRUE
End of Year PTP Capital Expansion Fund Balance					
	TRUE	TRUE	TRUE	TRUE	TRUE
Transit Operating Fund Revenue					
Budgeted Carryover	20,099,000	27,629,000	35,086,000	45,223,000	52,304,000
Countywide General Fund Support (MOE)	373,713,000	386,793,000	400,331,000	414,343,000	428,845,000
Planned Additional Countywide General Fund Support	-	-	-	-	-
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	-	-	-	-	-
Total Transit Operating Fund Revenue	507,504,000	528,778,000	555,714,000	580,161,000	602,022,000
Transit Operating Expenses					
Transit Operating Expenses	472,790,000	486,427,000	503,163,000	520,468,000	538,369,000
Transfer for Non-PTP Debt Service Expenses	826,000	784,000	784,000	784,000	784,000
Payment for SFRTA	4,235,000	4,235,000	4,235,000	4,235,000	4,235,000
Transfer to SMART Plan from Dedicated Joint Development Revenue	2,024,000	2,246,000	2,309,000	2,370,000	2,411,000
Total Transit Operating Fund Expenses	479,875,000	493,692,000	510,491,000	527,857,000	545,799,000
End of Year Transit Operating Fund Balance					
	27,629,000	35,086,000	45,223,000	52,304,000	56,223,000
DTPW 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)	-	-	115,000,000	-	-
Total Transit Capital Program Revenues	313,134,000	283,907,000	373,906,000	343,014,000	314,866,000
DTPW PTP Capital Program Expenses					
Current Transit PTP Capital Projects	51,300,000	12,500,000	-	-	-
Current PWD PTP Capital Projects	-	-	-	-	-
Bus Replacement Program	2,711,000	24,784,000	12,283,000	5,914,000	2,650,000
Future Transit Capital Projects	-	-	24,523,000	24,884,000	25,256,000
Total Transit PTP Capital Program Expenses	54,011,000	37,284,000	36,806,000	30,798,000	27,906,000
End of Year Transit PTP Capital Program Fund Balance					
	259,123,000	246,623,000	337,100,000	312,216,000	286,960,000
SMART Plan Revenues					
SMART Plan Beginning Fund Balance					
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 available 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

FY 2019-20 PTP and Transit Pro-Forma Summary

PTP and Transit Pro-Forma Funds	2030	2031	2032	2033	2034
PTP Revenues					
PTP Revenue Fund Carryover	-	-	-	-	-
PTP Sales Surtax Revenue	389,647,000	399,388,000	409,373,000	419,607,000	430,097,000
Interest Earnings	100,000	100,000	100,000	100,000	100,000
Total PTP Revenues	389,747,000	399,488,000	409,473,000	419,707,000	430,197,000
	TRUE	TRUE	TRUE	TRUE	TRUE
Current PTP Debt Service Expenses					
Transfer for Current Transit PTP Debt Service Payments	75,228,000	75,226,000	75,219,000	75,215,000	75,206,000
Public Works Current PTP Debt Services Payments	23,586,000	23,586,000	23,582,000	23,581,000	23,578,000
Total Current PTP Debt Service Expenses	98,814,000	98,812,000	98,801,000	98,796,000	98,784,000
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	46,056,000	47,937,000	51,835,000	51,585,000	52,557,000
Total Future PTP Debt Service and Lease Financing Expenses	122,915,000	124,796,000	128,694,000	128,444,000	129,416,000
	TRUE	TRUE	TRUE	TRUE	TRUE
PTP Transfer to Municipalities					
Transfer to Existing Municipalities	77,929,000	79,878,000	81,875,000	83,921,000	86,019,000
Transfer to New Municipalities	11,689,000	11,982,000	12,281,000	12,588,000	12,903,000
Total PTP Transfer to Municipalities	89,618,000	91,860,000	94,156,000	96,509,000	98,922,000
	TRUE	TRUE	TRUE	TRUE	TRUE
PTP Transfer to Other Funds and County Departments					
Transfer to PTP Capital Expansion Reserve Fund	8,999,000	9,590,000	10,000,000	10,845,000	11,588,000
Transfer to Office of the CITT	3,667,000	3,759,000	3,853,000	3,949,000	4,048,000
Transfer to Public Works Pay As You Go Projects	3,595,000	3,703,000	3,814,000	3,928,000	4,046,000
Transfer to Transit Operations and Maintenance	-	-	-	-	2,727,000
Total PTP Transfer to Other Funds and County Departments	16,261,000	17,052,000	17,667,000	18,722,000	22,409,000
	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	62,139,000	66,968,000	70,155,000	77,236,000	80,666,000
Total PTP Transfers to SMART Plan	92,139,000	96,968,000	100,155,000	107,236,000	110,666,000
	TRUE	TRUE	TRUE	TRUE	TRUE
End of Year PTP Revenue Fund Balance					
	TRUE	TRUE	TRUE	TRUE	TRUE
PTP Capital Expansion Fund Revenues					
PTP Capital Expansion Fund Carryover	-	-	-	-	-
Transfer from PTP Revenue Fund	8,999,000	9,590,000	10,000,000	10,845,000	11,588,000
Total PTP Capital Expansion Fund Revenues	8,999,000	9,590,000	10,000,000	10,845,000	11,588,000
	TRUE	TRUE	TRUE	TRUE	TRUE
PTP Capital Expansion Fund Expenses					
Transfer to SMART Plan	8,999,000	9,590,000	10,000,000	10,845,000	11,588,000
Total PTP Capital Expansion Fund Expenses	8,999,000	9,590,000	10,000,000	10,845,000	11,588,000
	TRUE	TRUE	TRUE	TRUE	TRUE
End of Year PTP Capital Expansion Fund Balance					
	TRUE	TRUE	TRUE	TRUE	TRUE
Transit Operating Fund Revenue					
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	459,390,000	475,469,000	492,110,000	509,334,000
Planned Additional Countywide General Fund Support	-	-	-	-	-
Bus, Rail, STS, & Farebox	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	18,922,000	18,992,000
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	-	-	-	-	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					
Transit Operating Expenses	558,772,000	579,790,000	601,445,000	623,755,000	646,740,000
Transfer for Non-PTP Debt Service Expenses	784,000	1,324,000	2,290,000	2,291,000	2,291,000
Payment for SFRTA	4,235,000	4,235,000	4,235,000	4,235,000	4,235,000
Transfer to SMART Plan from Dedicated Joint Development Revenue	2,475,000	2,519,000	2,586,000	2,633,000	2,703,000
Total Transit Operating Fund Expenses	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					
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					
Current Transit PTP Capital Projects	-	-	-	-	-
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
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					
SMART Plan Beginning Fund Balance					
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 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 available 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

FY 2019-20 PTP and Transit Pro-Forma Summary

PTP and Transit Pro-Forma Funds	2035	2036	2037	2038	2039
PTP Revenues					
PTP Revenue Fund Carryover	-	-	-	-	-
PTP Sales Surtax Revenue	440,849,000	451,870,000	463,167,000	474,746,000	486,615,000
Interest Earnings	100,000	100,000	100,000	100,000	100,000
Total PTP Revenues	440,949,000	451,970,000	463,267,000	474,846,000	486,715,000
	TRUE	TRUE	TRUE	TRUE	TRUE
Current PTP Debt Service Expenses					
Transfer for Current Transit PTP Debt Service Payments	75,202,000	75,192,000	53,308,000	53,306,000	72,998,000
Public Works Current PTP Debt Services Payments	23,576,000	23,572,000	22,921,000	22,919,000	27,450,000
Total Current PTP Debt Service Expenses	98,778,000	98,764,000	76,229,000	76,225,000	100,448,000
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	52,537,000	52,515,000	52,490,000	52,462,000	52,881,000
Total Future PTP Debt Service and Lease Financing Expenses	129,396,000	129,374,000	129,349,000	129,321,000	129,740,000
	TRUE	TRUE	TRUE	TRUE	TRUE
PTP Transfer to Municipalities					
Transfer to Existing Municipalities	88,170,000	90,374,000	92,633,000	94,949,000	97,323,000
Transfer to New Municipalities	13,225,000	13,556,000	13,895,000	14,242,000	14,598,000
Total PTP Transfer to Municipalities	101,395,000	103,930,000	106,528,000	109,191,000	111,921,000
	TRUE	TRUE	TRUE	TRUE	TRUE
PTP Transfer to Other Funds and County Departments					
Transfer to PTP Capital Expansion Reserve Fund	12,451,000	13,336,000	16,496,000	17,425,000	15,910,000
Transfer to Office of the CITT	4,149,000	4,253,000	4,359,000	4,468,000	4,580,000
Transfer to Public Works Pay As You Go Projects	4,167,000	4,292,000	4,421,000	4,554,000	4,691,000
Transfer to Transit Operations and Maintenance	24,215,000	29,902,000	35,681,000	41,547,000	47,502,000
Total PTP Transfer to Other Funds and County Departments	44,982,000	51,783,000	60,957,000	67,994,000	72,683,000
	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	66,398,000	68,119,000	90,204,000	92,115,000	71,923,000
Total PTP Transfers to SMART Plan	96,398,000	98,119,000	120,204,000	122,115,000	101,923,000
	TRUE	TRUE	TRUE	TRUE	TRUE
End of Year PTP Revenue Fund Balance					
	TRUE	TRUE	TRUE	TRUE	TRUE
PTP Capital Expansion Fund Revenues					
PTP Capital Expansion Fund Carryover	-	-	-	-	-
Transfer from PTP Revenue Fund	12,451,000	13,336,000	16,496,000	17,425,000	15,910,000
Total 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
PTP Capital Expansion Fund Expenses					
Transfer to SMART Plan	12,451,000	13,336,000	16,496,000	17,425,000	15,910,000
Total 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
End of Year PTP Capital Expansion Fund Balance					
	TRUE	TRUE	TRUE	TRUE	TRUE
Transit Operating Fund Revenue					
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
Planned Additional Countywide General Fund Support	-	-	-	-	-
Bus, Rail, STS, & Farebox	102,328,000	102,584,000	102,840,000	103,097,000	103,355,000
Other Departmental Revenues	19,041,000	19,115,000	19,168,000	19,245,000	19,301,000
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	24,215,000	29,902,000	35,681,000	41,547,000	47,502,000
Total Transit Operating Fund Revenue	679,697,000	704,165,000	729,349,000	755,314,000	782,040,000
Transit Operating Expenses					
Transit Operating Expenses	670,419,000	694,813,000	719,945,000	745,833,000	772,503,000
Transfer for Non-PTP Debt Service Expenses	2,291,000	2,291,000	2,290,000	2,290,000	2,290,000
Payment for SFRTA	4,235,000	4,235,000	4,235,000	4,235,000	4,235,000
Transfer to SMART Plan from Dedicated Joint Development Revenue	2,752,000	2,826,000	2,879,000	2,956,000	3,012,000
Total Transit Operating Fund Expenses	679,697,000	704,165,000	729,349,000	755,314,000	782,040,000
End of Year Transit Operating Fund Balance					
	0	0	0	0	0
DTPW PTP Capital Program Revenues					
Ending Cash Balance from Prior Year	312,921,000	284,709,000	256,520,000	302,860,000	273,715,000
Planned Bus Financing	2,510,000	2,477,000	2,448,000	28,839,000	13,866,000
Planned Future Bond Proceeds (\$ 2.282 Billion)	-	-	75,000,000	-	-
Total Transit Capital Program Revenues	315,431,000	287,186,000	333,968,000	331,699,000	287,581,000
DTPW PTP Capital Program Expenses					
Current Transit PTP Capital Projects	-	-	-	-	-
Current PWD PTP Capital Projects	-	-	-	-	-
Bus Replacement Program	2,510,000	2,477,000	2,448,000	28,839,000	13,866,000
Future Transit Capital Projects	28,212,000	28,189,000	28,660,000	29,145,000	35,925,000
Total Transit PTP Capital Program Expenses	30,722,000	30,666,000	31,108,000	57,984,000	49,791,000
End of Year Transit PTP Capital Program Fund Balance					
	284,709,000	256,520,000	302,860,000	273,715,000	237,790,000
SMART Plan Revenues					
SMART Plan Beginning Fund Balance					
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 available 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

FY 2019-20 PTP and Transit Pro-Forma Summary

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	511,350,000	524,131,000	537,232,000	550,660,000
	TRUE	TRUE	TRUE	TRUE	TRUE
Current PTP Debt Service Expenses					
Transfer for Current Transit PTP Debt Service Payments	80,115,000	81,629,000	81,633,000	40,295,000	40,291,000
Public Works Current PTP Debt Services Payments	23,153,000	21,565,000	21,566,000	2,353,000	2,353,000
Total Current PTP Debt Service Expenses	103,268,000	103,194,000	103,199,000	42,648,000	42,644,000
	TRUE	TRUE	TRUE	TRUE	TRUE
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
	TRUE	TRUE	TRUE	TRUE	TRUE
PTP Transfer to Municipalities					
Transfer to Existing Municipalities	99,756,000	102,250,000	104,806,000	107,426,000	110,112,000
Transfer to New Municipalities	14,963,000	15,338,000	15,721,000	16,114,000	16,517,000
Total PTP Transfer to Municipalities	114,719,000	117,588,000	120,527,000	123,540,000	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	4,695,000	4,812,000	4,932,000	5,055,000	5,181,000
Transfer to Public Works Pay As You Go Projects	4,832,000	4,977,000	5,126,000	5,280,000	5,438,000
Transfer to Transit Operations and Maintenance	53,548,000	54,024,000	57,940,000	64,232,000	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	71,329,000	79,233,000	83,896,000	139,679,000	139,848,000
Total PTP Transfers to SMART Plan	101,329,000	109,233,000	113,896,000	169,679,000	169,848,000
	TRUE	TRUE	TRUE	TRUE	TRUE
End of Year PTP Revenue Fund Balance					
	-	-	-	-	-
	TRUE	TRUE	TRUE	TRUE	TRUE
PTP Capital Expansion Fund Revenues					
PTP Capital Expansion Fund Carryover	-	-	-	-	-
Transfer from PTP Revenue Fund	16,585,000	17,587,000	18,613,000	25,584,000	26,388,000
Total PTP Capital Expansion Fund Revenues	16,585,000	17,587,000	18,613,000	25,584,000	26,388,000
	TRUE	TRUE	TRUE	TRUE	TRUE
PTP Capital Expansion Fund Expenses					
Transfer to SMART Plan	16,585,000	17,587,000	18,613,000	25,584,000	26,388,000
Total PTP Capital Expansion Fund Expenses	16,585,000	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					
Budgeted Carryover	0	0	0	0	0
Countywide General Fund Support (MOE)	626,103,000	648,017,000	670,698,000	694,172,000	718,468,000
Planned Additional Countywide General Fund Support	-	-	-	-	-
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	2,291,000	2,289,000	-	-	-
Payment for SFRTA	4,235,000	4,235,000	4,235,000	4,235,000	4,235,000
Transfer to SMART Plan from Dedicated Joint Development Revenue	3,094,000	3,153,000	3,239,000	3,302,000	3,392,000
Total Transit Operating Fund Expenses	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
DTPW PTP Capital Program Revenues					
Ending Cash Balance from Prior Year	237,790,000	316,163,000	278,812,000	240,715,000	311,850,000
Planned Bus Financing	6,218,000	2,294,000	82,350,000	164,801,000	216,655,000
Planned Future Bond Proceeds (\$ 2.282 Billion)	115,000,000	-	-	110,000,000	-
Total Transit Capital Program Revenues	359,008,000	318,457,000	361,162,000	515,516,000	528,505,000
DTPW PTP Capital Program Expenses					
Current Transit PTP Capital Projects	-	-	-	-	-
Current PWD PTP Capital Projects	-	-	-	-	-
Bus Replacement Program	6,218,000	2,294,000	82,350,000	164,801,000	216,655,000
Future Transit Capital Projects	36,627,000	37,351,000	38,097,000	38,865,000	32,375,000
Total Transit PTP Capital Program Expenses	42,845,000	39,645,000	120,447,000	203,666,000	249,030,000
End of Year Transit PTP Capital Program Fund Balance					
	316,163,000	278,812,000	240,715,000	311,850,000	279,475,000
SMART Plan Revenues					
SMART Plan Beginning Fund Balance					
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 available 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

FY 2019-20 PTP and Transit Pro-Forma Summary

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
	TRUE	TRUE	TRUE	TRUE	TRUE
Current PTP Debt Service Expenses					
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
	TRUE	TRUE	TRUE	TRUE	TRUE
PTP Transfer to Municipalities					
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
	TRUE	TRUE	TRUE	TRUE	TRUE
PTP Transfer to Other Funds and County Departments					
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	122,967,000	131,060,000	133,611,000	146,181,000
	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	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					
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	28,145,000	29,307,000	30,499,000	35,984,000
	TRUE	TRUE	TRUE	TRUE	TRUE
PTP Capital Expansion Fund Expenses					
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
	TRUE	TRUE	TRUE	TRUE	TRUE
End of Year PTP Capital Expansion Fund Balance					
	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	3,554,000	3,625,000	3,725,000	3,800,000
Total Transit Operating Fund Expenses	958,009,000	990,949,000	1,024,856,000	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	279,475,000	246,504,000	312,919,000	278,701,000	243,831,000
Planned Bus Financing	72,096,000	2,047,000	1,985,000	1,925,000	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
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					
SMART Plan Beginning Fund Balance					
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 available 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

FY 2019-20 PTP and Transit Pro-Forma Summary

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	654,543,000	670,904,000	687,674,000	704,863,000
	TRUE	TRUE	TRUE	TRUE	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
	TRUE	TRUE	TRUE	TRUE	TRUE
PTP Transfer to Municipalities					
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	150,522,000	154,285,000	158,142,000	162,096,000
	TRUE	TRUE	TRUE	TRUE	TRUE
PTP Transfer to Other Funds and County Departments					
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	6,493,000	6,688,000	6,889,000	7,096,000	7,309,000
Transfer to Transit Operations and Maintenance	104,858,000	111,757,000	118,722,000	125,751,000	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	30,000,000	30,000,000	30,000,000	-	-
Transfer to SMART Plan from Available PTP Revenue Funds	198,711,000	226,652,000	230,473,000	257,676,000	262,138,000
Total PTP Transfers to SMART Plan	228,711,000	256,652,000	260,473,000	257,676,000	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					
PTP Capital Expansion Fund Carryover	-	-	-	-	-
Transfer from PTP Revenue Fund	37,236,000	41,199,000	42,491,000	46,391,000	47,774,000
Total PTP Capital Expansion Fund Revenues	37,236,000	41,199,000	42,491,000	46,391,000	47,774,000
	TRUE	TRUE	TRUE	TRUE	TRUE
PTP Capital Expansion Fund Expenses					
Transfer to SMART Plan	37,236,000	41,199,000	42,491,000	46,391,000	47,774,000
Total PTP Capital Expansion Fund Expenses	37,236,000	41,199,000	42,491,000	46,391,000	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					
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					
Ending Cash Balance from Prior Year	358,290,000	322,058,000	242,541,000	411,014,000	327,416,000
Planned Bus Financing	33,359,000	15,460,000	6,295,000	1,564,000	97,284,000
Planned Future Bond Proceeds (\$ 2.282 Billion)	-	-	250,000,000	-	-
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	-	-	-	-	-
Bus Replacement Program	33,359,000	15,460,000	6,295,000	1,564,000	97,284,000
Future Transit Capital Projects	36,232,000	79,517,000	81,527,000	83,598,000	85,731,000
Total Transit PTP Capital Program Expenses	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					
SMART Plan Beginning Fund Balance					
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 available 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

FY 2019-20 PTP and Transit Pro-Forma Summary

PTP and Transit Pro-Forma Funds	2055	2056	2057	2058	2059
PTP Revenues					
PTP Revenue Fund Carryover	-	-	-	-	-
PTP Sales Surtax Revenue	722,382,000	740,442,000	758,953,000	777,927,000	797,375,000
Interest Earnings	100,000	100,000	100,000	100,000	100,000
Total PTP Revenues	722,482,000	740,542,000	759,053,000	778,027,000	797,475,000
	TRUE	TRUE	TRUE	TRUE	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	23,941,000	9,494,000	9,494,000	9,494,000	9,494,000
Lease Financing Payments	63,675,000	66,883,000	71,154,000	72,471,000	72,259,000
Total Future PTP Debt Service and Lease Financing Expenses	87,616,000	76,377,000	80,648,000	81,965,000	81,753,000
	TRUE	TRUE	TRUE	TRUE	TRUE
PTP Transfer to Municipalities					
Transfer to Existing Municipalities	144,476,000	148,088,000	151,791,000	155,585,000	159,475,000
Transfer to New Municipalities	21,671,000	22,213,000	22,769,000	23,338,000	23,921,000
Total PTP Transfer to Municipalities	166,147,000	170,301,000	174,560,000	178,923,000	183,396,000
	TRUE	TRUE	TRUE	TRUE	TRUE
PTP Transfer to Other Funds and County Departments					
Transfer to PTP Capital Expansion Reserve Fund	49,029,000	51,598,000	52,651,000	54,038,000	55,615,000
Transfer to Office of the CITT	6,800,000	6,970,000	7,144,000	7,323,000	7,506,000
Transfer to Public Works Pay As You Go Projects	7,528,000	7,754,000	7,987,000	8,227,000	8,474,000
Transfer to Transit Operations and Maintenance	134,329,000	141,511,000	148,740,000	156,011,000	163,318,000
Total PTP Transfer to Other Funds and County Departments	197,686,000	207,833,000	216,522,000	225,599,000	234,913,000
	TRUE	TRUE	TRUE	TRUE	TRUE
PTP Reimbursement					
Future TPO Flexed Federal SU Grant Financing Reimbursement					
Transfer to SMART Plan from Available PTP Revenue Funds	-	-	-	-	-
Total PTP Transfers to SMART Plan	271,033,000	286,031,000	287,323,000	291,540,000	297,413,000
	TRUE	TRUE	TRUE	TRUE	TRUE
End of Year PTP Revenue Fund Balance					
	-	-	-	-	-
	TRUE	TRUE	TRUE	TRUE	TRUE
PTP 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
Total 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
PTP Capital Expansion Fund Expenses					
Transfer to SMART Plan	49,029,000	51,598,000	52,651,000	54,038,000	55,615,000
Total PTP Capital Expansion Fund Expenses	49,029,000	51,598,000	52,651,000	54,038,000	55,615,000
	TRUE	TRUE	TRUE	TRUE	TRUE
End of Year PTP Capital Expansion Fund Balance					
	-	-	-	-	-
	TRUE	TRUE	TRUE	TRUE	TRUE
Transit Operating Fund Revenue					
Budgeted Carryover	0	0	0	0	0
Countywide General Fund Support (MOE)	1,048,939,000	1,085,652,000	1,123,650,000	1,162,978,000	1,203,682,000
Planned Additional Countywide General Fund Support	-	-	-	-	-
Bus, Rail, STS, & Farebox	124,837,000	125,149,000	125,462,000	125,776,000	126,090,000
Other Departmental Revenues	20,691,000	20,800,000	20,911,000	21,026,000	21,026,000
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	134,329,000	141,511,000	148,740,000	156,011,000	163,318,000
Total Transit Operating Fund Revenue	1,335,748,000	1,380,064,000	1,425,715,000	1,472,743,000	1,521,068,000
Transit Operating Expenses					
Transit Operating Expenses	1,327,111,000	1,371,318,000	1,416,858,000	1,463,771,000	1,512,096,000
Transfer for Non-PTP Debt Service Expenses	-	-	-	-	-
Payment for SFRTA	4,235,000	4,235,000	4,235,000	4,235,000	4,235,000
Transfer to SMART Plan from Dedicated Joint Development Revenue	4,402,000	4,511,000	4,622,000	4,737,000	4,737,000
Total Transit Operating Fund Expenses	1,335,748,000	1,380,064,000	1,425,715,000	1,472,743,000	1,521,068,000
	TRUE	TRUE	TRUE	TRUE	TRUE
End of Year Transit Operating Fund Balance					
	0	0	0	0	0
	TRUE	TRUE	TRUE	TRUE	TRUE
DTPW PTP Capital Program Revenues					
Ending Cash Balance from Prior Year	241,685,000	405,257,000	364,421,000	322,735,000	280,173,000
Planned Bus Financing	195,797,000	257,924,000	84,828,000	1,113,000	1,006,000
Planned Future Bond Proceeds (\$ 2.282 Billion)	251,500,000	-	-	-	-
Total Transit Capital Program Revenues	688,982,000	663,181,000	449,249,000	323,848,000	281,179,000
DTPW PTP Capital Program Expenses					
Current Transit PTP Capital Projects	-	-	-	-	-
Current PWD PTP Capital Projects	-	-	-	-	-
Bus Replacement Program	195,797,000	257,924,000	84,828,000	1,113,000	1,006,000
Future Transit Capital Projects	87,928,000	40,836,000	41,686,000	42,562,000	43,464,000
Total Transit PTP Capital Program Expenses	283,725,000	298,760,000	126,514,000	43,675,000	44,470,000
	TRUE	TRUE	TRUE	TRUE	TRUE
End of Year Transit PTP Capital Program Fund Balance					
	405,257,000	364,421,000	322,735,000	280,173,000	236,709,000
	TRUE	TRUE	TRUE	TRUE	TRUE
SMART Plan Revenues					
SMART Plan Beginning Fund Balance					
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 available 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
	TRUE	TRUE	TRUE	TRUE	TRUE
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
	TRUE	TRUE	TRUE	TRUE	TRUE