

FY 2020-21 PTP and Transit Pro-Forma Summary

PTP and Transit Pro-Forma Funds	ALL-YEARS	2021	2022	2023	2024	2025
PTP Revenues						
PTP Revenue Fund Carryover	4,793,000	4,793,000	-	-	-	-
PTP Sales Surtax Revenue	20,957,006,000	298,622,000	307,581,000	316,808,000	326,312,000	336,101,000
Interest Earnings	4,000,000	100,000	100,000	100,000	100,000	100,000
Total PTP Revenues	20,965,799,000	303,515,000	307,681,000	316,908,000	326,412,000	336,201,000
Current PTP Debt Service Expenses						
Transfer for Current Transit PTP Debt Service Payments	2,762,149,000	95,694,000	96,550,000	96,948,000	107,945,000	107,938,000
Public Works Current PTP Debt Services Payments	534,817,000	24,717,000	24,117,000	24,118,000	24,114,000	24,113,000
Total Current PTP Debt Service Expenses	3,296,966,000	120,411,000	120,667,000	121,066,000	132,059,000	132,051,000
Future PTP Debt Service and Lease Financing Expenses						
Future DTPW PTP Debt Service Payments	3,897,997,000	-	-	-	45,788,000	59,193,000
Lease Financing Payments	2,000,085,000	5,325,000	16,291,000	34,566,000	39,798,000	39,957,000
Total Future PTP Debt Service and Lease Financing Expenses	5,898,082,000	5,325,000	16,291,000	34,566,000	85,586,000	99,150,000
PTP Transfer to Municipalities						
Transfer to Existing Municipalities	4,191,401,000	59,724,000	61,516,000	63,362,000	65,262,000	67,220,000
Transfer to New Municipalities	628,711,000	8,959,000	9,227,000	9,504,000	9,789,000	10,083,000
Total PTP Transfer to Municipalities	4,820,112,000	68,683,000	70,743,000	72,866,000	75,051,000	77,303,000
PTP Transfer to Other Funds and County Departments						
Transfer to PTP Capital Expansion Reserve Fund	757,055,000	11,316,000	10,911,000	9,781,000	4,341,000	3,768,000
Transfer to Office of the CITT	192,520,000	2,857,000	2,928,000	3,001,000	3,076,000	3,153,000
Transfer to Public Works Pay As You Go Projects	164,526,000	2,183,000	2,248,000	2,315,000	2,384,000	2,456,000
Transfer to Transit Operations and Maintenance	2,635,573,000	35,152,000	14,643,000	-	-	-
Total PTP Transfer to Other Funds and County Departments	3,749,674,000	51,508,000	30,730,000	15,097,000	9,801,000	9,377,000
PTP Reimbursement						
Future TPO Flexed Federal SU Grant Financing Reimbursement	(987,241,000)	(26,821,000)	(30,000,000)	(30,000,000)	(30,420,000)	(30,000,000)
Transfer to SMART Plan from Available PTP Revenue Funds						
PTP Smart Plan Contributions						
Transfer to PTP Revenue Fund from swapped TPO Flexed SU Grant	987,241,000	26,821,000	30,000,000	30,000,000	30,420,000	30,000,000
Transfer to SMART Plan from Available PTP Revenue Funds	3,200,965,000	57,588,000	69,250,000	73,313,000	23,915,000	18,320,000
Total PTP Transfers to SMART Plan	987,241,000	84,409,000	99,250,000	103,313,000	54,335,000	48,320,000
End of Year PTP Revenue Fund Balance	3,200,965,000	-	-	-	-	-
PTP Capital Expansion Fund Revenues						
PTP Capital Expansion Fund Carryover	61,199,000	61,199,000	-	-	-	-
Transfer from PTP Revenue Fund	757,055,000	11,316,000	10,911,000	9,781,000	4,341,000	3,768,000
Total PTP Capital Expansion Fund Revenues	818,254,000	72,515,000	10,911,000	9,781,000	4,341,000	3,768,000
PTP Capital Expansion Fund Expenses						
Transfer to SMART Plan	818,254,000	72,515,000	10,911,000	9,781,000	4,341,000	3,768,000
Total PTP Capital Expansion Fund Expenses	818,254,000	72,515,000	10,911,000	9,781,000	4,341,000	3,768,000
End of Year PTP Capital Expansion Fund Balance	-	-	-	-	-	-
Transit Operating Fund Revenue						
Budgeted Carryover	44,503,487	7,226,487	1,582,000	-	-	4,297,000
Countywide General Fund Support (MOE)	26,291,967,000	214,928,000	222,450,000	306,654,000	339,212,000	360,086,000
Planned Additional Countywide General Fund Support	103,618,000	-	73,834,000	21,087,000	8,697,000	-
Bus, Rail, STS, & Farebox	4,304,832,000	82,586,000	88,655,000	89,098,000	89,543,000	89,991,000
Other Departmental Revenues	815,119,000	17,121,000	17,842,000	17,842,000	18,025,000	28,539,000
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	2,635,573,000	35,152,000	14,643,000	-	-	-
Total Transit Operating Fund Revenue	34,474,358,487	364,631,487	425,958,000	441,633,000	462,429,000	489,865,000
Transit Operating Expenses						
Transit Operating Expenses	34,105,661,000	355,847,000	420,181,000	435,856,000	452,172,000	468,961,000
Transfer for Non-PTP Debt Service Expenses	29,595,000	821,000	821,000	821,000	821,000	803,000
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	132,425,000	2,146,000	721,000	721,000	904,000	11,418,000
Total Transit Operating Fund Expenses	34,437,081,000	363,049,000	425,958,000	441,633,000	458,132,000	485,417,000
End of Year Transit Operating Fund Balance	37,277,487	1,582,487	-	-	4,297,000	4,448,000
DTPW PTP Capital Program Revenues						
Ending Cash Balance from Prior Year	2,222,057,000	58,511,000	289,114,000	214,964,000	134,371,000	89,639,000
Planned Bus Financing	2,078,102,000	105,964,000	176,601,000	50,559,000	1,539,000	1,497,000
Planned Future Bond Proceeds (\$ 2.251 Billion)	2,400,921,000	554,638,000	162,376,000	78,908,000	62,218,000	14,157,000
Total Transit Capital Program Revenues	6,701,080,000	719,113,000	628,091,000	344,431,000	198,128,000	105,293,000
DTPW PTP Capital Program Expenses						
Current Transit PTP Capital Projects	885,430,000	291,910,000	208,484,000	144,206,000	99,107,000	74,026,000
Current PWD PTP Capital Projects	86,792,000	32,125,000	28,042,000	15,295,000	7,843,000	3,487,000
Bus Replacement Program	2,078,102,000	105,964,000	176,601,000	50,559,000	1,539,000	1,497,000
Future Transit Capital Projects	1,336,414,000	-	-	-	-	-
Total Transit PTP Capital Program Expenses	4,386,738,000	429,999,000	413,127,000	210,060,000	108,489,000	79,010,000
End of Year Transit PTP Capital Program Fund Balance	2,314,342,000	289,114,000	214,964,000	134,371,000	89,639,000	26,283,000
SMART Plan Revenues						
SMART Plan Beginning Fund Balance						
Total SMART Plan Beginning Fund Balance	96,181,698,000	-	81,562,000	113,627,000	227,007,000	280,754,000
Transfer from PTP Capital Expansion Reserves Fund	818,254,000	72,515,000	10,911,000	9,781,000	4,341,000	3,768,000
Transfer from PTP Revenue Fund for Available Funds	3,200,965,000	57,588,000	69,250,000	73,313,000	23,915,000	18,320,000
Transfer from PTP Revenue Fund from available swapped TPO Flexed SU Grant funds	987,241,000	26,821,000	30,000,000	30,000,000	30,420,000	30,000,000
Transfer from GF for Transportation Infrastructure Improvement District (TIID)	1,969,267,000	2,623,000	3,615,000	7,076,000	10,953,000	16,592,000
Transfer from TIID Carryover Funds	16,500,000	16,500,000	-	-	-	-
Transfer from Transit Operating Fund from Dedicated Joint Development Revenues	132,425,000	2,146,000	721,000	721,000	904,000	11,418,000
Federal Capital Grant Revenue (South Dade Transit Corridor Way)	77,218,000	46,001,000	31,217,000	-	-	-
State Capital Grant Revenue (South Dade Transit Corridor Way)	77,218,000	46,001,000	31,217,000	-	-	-
Total SMART Plan Program Revenues	7,279,088,000	270,195,000	176,931,000	120,891,000	70,533,000	80,098,000
SMART Plan Capital Expenses						
Dolphin Station Land Purchase	12,188,000	11,304,000	884,000	-	-	-
Golden Glades Bike and Pedestrian Connector	55,294,000	307,000	52,212,000	1,586,000	1,189,000	-
SMART Plan Phase 1 (PD&E Studies) Expenses	6,970,000	3,373,000	2,399,000	1,198,000	-	-
Total SMART Plan Capital Expenses	74,452,000	14,984,000	55,495,000	2,784,000	1,189,000	-
South Dade Transitway Corridor Expenditures						
Capital Expenditures	214,597,000	143,649,000	70,948,000	-	-	-
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 Transitway Corridor Expenditures	931,468,000	143,649,000	70,948,000	2,681,000	12,187,000	10,984,000
Other Corridors						
Aventura Station	47,400,000	30,000,000	17,400,000	-	-	-
Aventura Subsidy to Brightline	136,073,000	-	1,023,000	2,046,000	3,410,000	\$3,427,000
Total Other Corridor Expenditures	183,473,000	30,000,000	18,423,000	2,046,000	3,410,000	3,427,000
End of Year SMART Plan Capital Program Fund Balance	-	81,562,000	113,627,000	227,007,000	280,754,000	346,441,000

FY 2020-21 PTP and Transit Pro-Forma Summary

PTP and Transit Pro-Forma Funds	2026	2027	2028	2029	2030
PTP Revenues					
PTP Revenue Fund Carryover	-	-	-	-	-
PTP Sales Surtax Revenue	346,184,000	356,570,000	367,267,000	378,285,000	389,634,000
Interest Earnings	100,000	100,000	100,000	100,000	100,000
Total PTP Revenues	346,284,000	356,670,000	367,367,000	378,385,000	389,734,000
Current PTP Debt Service Expenses					
Transfer for Current Transit PTP Debt Service Payments	107,935,000	109,194,000	109,185,000	109,183,000	106,698,000
Public Works Current PTP Debt Services Payments	24,113,000	23,593,000	23,591,000	23,588,000	23,586,000
Total Current PTP Debt Service Expenses	132,048,000	132,787,000	132,776,000	132,771,000	130,284,000
Future PTP Debt Service and Lease Financing Expenses					
Future DTPW PTP Debt Service Payments	65,707,000	70,843,000	72,012,000	75,497,000	77,522,000
Lease Financing Payments	40,112,000	40,263,000	40,410,000	42,838,000	43,969,000
Total Future PTP Debt Service and Lease Financing Expenses	105,819,000	111,106,000	112,422,000	118,335,000	121,491,000
PTP Transfer to Municipalities					
Transfer to Existing Municipalities	69,237,000	71,314,000	73,453,000	75,657,000	77,927,000
Transfer to New Municipalities	10,386,000	10,697,000	11,018,000	11,349,000	11,689,000
Total PTP Transfer to Municipalities	79,623,000	82,011,000	84,471,000	87,006,000	89,616,000
PTP Transfer to Other Funds and County Departments					
Transfer to PTP Capital Expansion Reserve Fund	3,908,000	4,136,000	4,862,000	5,152,000	5,993,000
Transfer to Office of the CITT	3,232,000	3,313,000	3,396,000	3,481,000	3,568,000
Transfer to Public Works Pay As You Go Projects	2,530,000	2,606,000	2,684,000	2,765,000	2,848,000
Transfer to Transit Operations and Maintenance	-	-	-	-	-
Total PTP Transfer to Other Funds and County Departments	9,670,000	10,055,000	10,942,000	11,398,000	12,409,000
PTP Reimbursement					
Future TPO Flexed Federal SU Grant Financing Reimbursement	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000)
Transfer to SMART Plan from Available PTP Revenue Funds	-	-	-	-	-
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	19,124,000	20,711,000	26,756,000	28,875,000	35,934,000
Total PTP Transfers to SMART Plan	49,124,000	50,711,000	56,756,000	58,875,000	65,934,000
End of Year PTP Revenue Fund Balance	-	-	-	-	-
PTP Capital Expansion Fund Revenues					
PTP Capital Expansion Fund Carryover	-	-	-	-	-
Transfer from PTP Revenue Fund	3,908,000	4,136,000	4,862,000	5,152,000	5,993,000
Total PTP Capital Expansion Fund Revenues	3,908,000	4,136,000	4,862,000	5,152,000	5,993,000
PTP Capital Expansion Fund Expenses					
Transfer to SMART Plan	3,908,000	4,136,000	4,862,000	5,152,000	5,993,000
Total PTP Capital Expansion Fund Expenses	3,908,000	4,136,000	4,862,000	5,152,000	5,993,000
End of Year PTP Capital Expansion Fund Balance	-	-	-	-	-
Transit Operating Fund Revenue					
Budgeted Carryover	4,448,000	3,709,000	2,029,000	4,799,000	6,321,000
Countywide General Fund Support (MOE)	372,689,000	385,733,000	399,234,000	413,207,000	427,669,000
Planned Additional Countywide General Fund Support	-	-	-	-	-
Bus, Rail, STS, & Farebox	90,441,000	90,893,000	96,776,000	97,018,000	97,261,000
Other Departmental Revenues	19,145,000	19,367,000	19,430,000	19,491,000	19,532,000
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	493,675,000	506,654,000	524,421,000	541,467,000	557,735,000
Transit Operating Expenses					
Transit Operating Expenses	482,923,000	497,360,000	512,294,000	527,757,000	543,770,000
Transfer for Non-PTP Debt Service Expenses	784,000	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	489,966,000	504,625,000	519,622,000	535,146,000	551,200,000
End of Year Transit Operating Fund Balance	3,709,000	2,029,000	4,799,000	6,321,000	6,535,000
DTPW PTP Capital Program Revenues					
Ending Cash Balance from Prior Year	26,283,000	46,493,000	25,319,000	25,680,000	26,052,000
Planned Bus Financing	1,461,000	1,421,000	23,462,000	10,928,000	4,525,000
Planned Future Bond Proceeds (\$ 2.251 Billion)	42,210,000	24,523,000	24,884,000	25,256,000	25,639,000
Total Transit Capital Program Revenues	69,954,000	72,437,000	73,665,000	61,864,000	56,216,000
DTPW PTP Capital Program Expenses					
Current Transit PTP Capital Projects	22,000,000	45,697,000	-	-	-
Current PWD PTP Capital Projects	-	-	-	-	-
Bus Replacement Program	1,461,000	1,421,000	23,462,000	10,928,000	4,525,000
Future Transit Capital Projects	-	-	24,523,000	24,884,000	25,256,000
Total Transit PTP Capital Program Expenses	23,461,000	47,118,000	47,985,000	35,812,000	29,781,000
End of Year Transit PTP Capital Program Fund Balance	46,493,000	25,319,000	25,680,000	26,052,000	26,435,000
SMART Plan Revenues					
SMART Plan Beginning Fund Balance					
Total SMART Plan Beginning Fund Balance	346,441,000	408,497,000	478,356,000	559,863,000	649,130,000
Transfer from PTP Capital Expansion Reserves Fund	3,908,000	4,136,000	4,862,000	5,152,000	5,993,000
Transfer from PTP Revenue Fund for Available Funds	19,124,000	20,711,000	26,756,000	28,875,000	35,934,000
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)	21,691,000	27,294,000	32,387,000	37,967,000	42,197,000
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 (South Dade Transit Corridor Way)	-	-	-	-	-
State Capital Grant Revenue (South Dade Transit Corridor Way)	-	-	-	-	-
Total SMART Plan Program Revenues	76,747,000	84,387,000	96,314,000	104,364,000	116,535,000
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 Transitway 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 Transitway Corridor Expenditures	11,247,000	11,067,000	11,337,000	11,618,000	12,029,000
Other Corridors					
Aventura Station	-	-	-	-	-
Aventura Subsidy to Brightline	\$3,444,000	\$3,461,000	\$3,470,000	\$3,479,000	\$3,488,000
Total Other Corridor Expenditures	3,444,000	3,461,000	3,470,000	3,479,000	3,488,000
End of Year SMART Plan Capital Program Fund Balance	408,497,000	478,356,000	559,863,000	649,130,000	750,148,000

FY 2020-21 PTP and Transit Pro-Forma Summary

PTP and Transit Pro-Forma Funds	2031	2032	2033	2034	2035
PTP Revenues					
PTP Revenue Fund Carryover	-	-	-	-	-
PTP Sales Surtax Revenue	399,375,000	409,359,000	419,593,000	430,083,000	440,835,000
Interest Earnings	100,000	100,000	100,000	100,000	100,000
Total PTP Revenues	399,475,000	409,459,000	419,693,000	430,183,000	440,935,000
Current PTP Debt Service Expenses					
Transfer for Current Transit PTP Debt Service Payments	100,972,000	96,931,000	90,914,000	90,907,000	90,903,000
Public Works Current PTP Debt Services Payments	23,586,000	23,582,000	23,581,000	23,578,000	23,576,000
Total Current PTP Debt Service Expenses	124,558,000	120,513,000	114,495,000	114,485,000	114,479,000
Future PTP Debt Service and Lease Financing Expenses					
Future DTPW PTP Debt Service Payments	79,576,000	81,661,000	83,778,000	85,962,000	88,181,000
Lease Financing Payments	44,437,000	44,564,000	39,360,000	28,509,000	16,565,000
Total Future PTP Debt Service and Lease Financing Expenses	124,013,000	126,225,000	123,138,000	114,471,000	104,746,000
PTP Transfer to Municipalities					
Transfer to Existing Municipalities	79,875,000	81,872,000	83,919,000	86,017,000	88,167,000
Transfer to New Municipalities	11,981,000	12,281,000	12,588,000	12,902,000	13,225,000
Total PTP Transfer to Municipalities	91,856,000	94,153,000	96,507,000	98,919,000	101,392,000
PTP Transfer to Other Funds and County Departments					
Transfer to PTP Capital Expansion Reserve Fund	7,093,000	8,075,000	9,804,000	11,511,000	13,344,000
Transfer to Office of the CITT	3,657,000	3,748,000	3,842,000	3,938,000	4,036,000
Transfer to Public Works Pay As You Go Projects	2,933,000	3,021,000	3,112,000	3,205,000	3,301,000
Transfer to Transit Operations and Maintenance	-	6,022,000	15,339,000	21,204,000	21,515,000
Total PTP Transfer to Other Funds and County Departments	13,683,000	20,866,000	32,097,000	39,858,000	42,196,000
PTP Reimbursement					
Future TPO Flexed Federal SU Grant Financing Reimbursement	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000)
Transfer to SMART Plan from Available PTP Revenue Funds	-	-	-	-	-
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	45,365,000	47,702,000	53,456,000	62,450,000	78,122,000
Total PTP Transfers to SMART Plan	75,365,000	77,702,000	83,456,000	92,450,000	108,122,000
End of Year PTP Revenue Fund Balance	-	-	-	-	-
PTP Capital Expansion Fund Revenues					
PTP Capital Expansion Fund Carryover	-	-	-	-	-
Transfer from PTP Revenue Fund	7,093,000	8,075,000	9,804,000	11,511,000	13,344,000
Total PTP Capital Expansion Fund Revenues	7,093,000	8,075,000	9,804,000	11,511,000	13,344,000
PTP Capital Expansion Fund Expenses					
Transfer to SMART Plan	7,093,000	8,075,000	9,804,000	11,511,000	13,344,000
Total PTP Capital Expansion Fund Expenses	7,093,000	8,075,000	9,804,000	11,511,000	13,344,000
End of Year PTP Capital Expansion Fund Balance	-	-	-	-	-
Transit Operating Fund Revenue					
Budgeted Carryover	6,535,000	3,557,000	-	-	-
Countywide General Fund Support (MOE)	442,637,000	458,129,000	474,164,000	490,760,000	507,937,000
Planned Additional Countywide General Fund Support	-	-	-	-	-
Bus, Rail, STS, & Farebox	97,504,000	97,748,000	97,992,000	98,237,000	104,139,000
Other Departmental Revenues	19,596,000	19,640,000	19,707,000	19,754,000	19,824,000
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	-	6,022,000	15,339,000	21,204,000	21,515,000
Total Transit Operating Fund Revenue	573,224,000	592,048,000	614,154,000	636,907,000	660,367,000
Transit Operating Expenses					
Transit Operating Expenses	561,644,000	583,036,000	605,076,000	627,782,000	651,173,000
Transfer for Non-PTP Debt Service Expenses	1,313,000	2,258,000	2,257,000	2,257,000	2,256,000
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	569,667,000	592,048,000	614,154,000	636,907,000	660,367,000
End of Year Transit Operating Fund Balance	3,557,000	-	-	-	-
DTPW PTP Capital Program Revenues					
Ending Cash Balance from Prior Year	26,435,000	27,255,000	27,674,000	28,105,000	28,550,000
Planned Bus Financing	1,226,000	1,172,000	1,114,000	61,179,000	131,983,000
Planned Future Bond Proceeds (\$ 2.251 Billion)	26,459,000	26,878,000	77,309,000	127,754,000	28,212,000
Total Transit Capital Program Revenues	54,120,000	55,305,000	106,097,000	217,038,000	188,745,000
DTPW PTP Capital Program Expenses					
Current Transit PTP Capital Projects	-	-	-	-	-
Current PWD PTP Capital Projects	-	-	-	-	-
Bus Replacement Program	1,226,000	1,172,000	1,114,000	61,179,000	131,983,000
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	26,865,000	27,631,000	27,992,000	88,488,000	159,737,000
End of Year Transit PTP Capital Program Fund Balance	27,255,000	27,674,000	78,105,000	128,550,000	29,008,000
SMART Plan Revenues					
SMART Plan Beginning Fund Balance					
Total SMART Plan Beginning Fund Balance	750,148,000	866,325,000	990,802,000	1,126,504,000	1,243,023,000
Transfer from PTP Capital Expansion Reserves Fund	7,093,000	8,075,000	9,804,000	11,511,000	13,344,000
Transfer from PTP Revenue Fund for Available Funds	45,365,000	47,702,000	53,456,000	62,450,000	78,122,000
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)	47,197,000	52,589,000	56,179,000	59,967,000	63,986,000
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 (South Dade Transit Corridor Way)	-	-	-	-	-
State Capital Grant Revenue (South Dade Transit Corridor Way)	-	-	-	-	-
Total SMART Plan Program Revenues	132,130,000	140,885,000	152,025,000	166,561,000	188,155,000
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 Transitway 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 Transitway Corridor Expenditures	12,456,000	12,902,000	12,808,000	46,518,000	13,769,000
Other Corridors					
Aventura Station	-	-	-	-	-
Aventura Subsidy to Brightline	\$3,497,000	\$3,506,000	\$3,515,000	\$3,524,000	\$3,533,000
Total Other Corridor Expenditures	3,497,000	3,506,000	3,515,000	3,524,000	3,533,000
End of Year SMART Plan Capital Program Fund Balance	866,325,000	990,802,000	1,126,504,000	1,243,023,000	1,413,876,000

FY 2020-21 PTP and Transit Pro-Forma Summary

PTP and Transit Pro-Forma Funds	2036	2037	2038	2039	2040
PTP Revenues					
PTP Revenue Fund Carryover	-	-	-	-	-
PTP Sales Surtax Revenue	451,856,000	463,152,000	474,731,000	486,599,000	498,764,000
Interest Earnings	100,000	100,000	100,000	100,000	100,000
Total PTP Revenues	451,956,000	463,252,000	474,831,000	486,699,000	498,864,000
Current PTP Debt Service Expenses					
Transfer for Current Transit PTP Debt Service Payments	90,896,000	92,385,000	92,378,000	88,699,000	95,817,000
Public Works Current PTP Debt Services Payments	23,572,000	22,921,000	22,919,000	27,450,000	23,153,000
Total Current PTP Debt Service Expenses	114,468,000	115,306,000	115,297,000	116,149,000	118,970,000
Future PTP Debt Service and Lease Financing Expenses					
Future DTPW PTP Debt Service Payments	94,563,000	105,110,000	107,439,000	109,766,000	112,132,000
Lease Financing Payments	24,991,000	41,352,000	42,157,000	42,980,000	43,822,000
Total Future PTP Debt Service and Lease Financing Expenses	119,554,000	146,462,000	149,596,000	152,746,000	155,954,000
PTP Transfer to Municipalities					
Transfer to Existing Municipalities	90,371,000	92,630,000	94,946,000	97,320,000	99,753,000
Transfer to New Municipalities	13,556,000	13,895,000	14,242,000	14,598,000	14,963,000
Total PTP Transfer to Municipalities	103,927,000	106,525,000	109,188,000	111,918,000	114,716,000
PTP Transfer to Other Funds and County Departments					
Transfer to PTP Capital Expansion Reserve Fund	12,746,000	10,875,000	11,489,000	12,038,000	12,409,000
Transfer to Office of the CITT	4,137,000	4,240,000	4,346,000	4,455,000	4,566,000
Transfer to Public Works Pay As You Go Projects	3,400,000	3,502,000	3,607,000	3,715,000	3,826,000
Transfer to Transit Operations and Maintenance	27,575,000	33,736,000	40,006,000	46,379,000	52,858,000
Total PTP Transfer to Other Funds and County Departments	47,858,000	52,353,000	59,448,000	66,587,000	73,659,000
PTP Reimbursement					
Future TPO Flexed Federal SU Grant Financing Reimbursement	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000)
Transfer to SMART Plan from Available PTP Revenue Funds	-	-	-	-	-
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	66,149,000	42,606,000	41,302,000	39,299,000	35,565,000
Total PTP Transfers to SMART Plan	96,149,000	72,606,000	71,302,000	69,299,000	65,565,000
End of Year PTP Revenue Fund Balance	-	-	-	-	-
PTP Capital Expansion Fund Revenues					
PTP Capital Expansion Fund Carryover	-	-	-	-	-
Transfer from PTP Revenue Fund	12,746,000	10,875,000	11,489,000	12,038,000	12,409,000
Total PTP Capital Expansion Fund Revenues	12,746,000	10,875,000	11,489,000	12,038,000	12,409,000
PTP Capital Expansion Fund Expenses					
Transfer to SMART Plan	12,746,000	10,875,000	11,489,000	12,038,000	12,409,000
Total PTP Capital Expansion Fund Expenses	12,746,000	10,875,000	11,489,000	12,038,000	12,409,000
End of Year PTP Capital Expansion Fund Balance	-	-	-	-	-
Transit Operating Fund Revenue					
Budgeted Carryover	-	-	-	-	-
Countywide General Fund Support (MOE)	525,715,000	544,115,000	563,159,000	582,870,000	603,270,000
Planned Additional Countywide General Fund Support	-	-	-	-	-
Bus, Rail, STS, & Farebox	104,399,000	104,660,000	104,922,000	105,184,000	105,447,000
Other Departmental Revenues	19,873,000	19,947,000	20,000,000	20,077,000	20,133,000
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	27,575,000	33,736,000	40,006,000	46,379,000	52,858,000
Total Transit Operating Fund Revenue	684,514,000	709,410,000	735,039,000	761,462,000	788,660,000
Transit Operating Expenses					
Transit Operating Expenses	675,273,000	700,098,000	725,675,000	752,023,000	779,169,000
Transfer for Non-PTP Debt Service Expenses	2,254,000	2,251,000	2,250,000	2,248,000	2,244,000
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	684,514,000	709,410,000	735,039,000	761,462,000	788,660,000
End of Year Transit Operating Fund Balance	-	-	-	-	-
DTPW PTP Capital Program Revenues					
Ending Cash Balance from Prior Year	29,008,000	28,985,000	29,456,000	29,941,000	36,721,000
Planned Bus Financing	159,643,000	9,280,000	9,416,000	9,560,000	9,704,000
Planned Future Bond Proceeds (\$ 2.251 Billion)	28,189,000	28,660,000	29,145,000	35,925,000	36,627,000
Total Transit Capital Program Revenues	216,840,000	66,925,000	68,017,000	75,426,000	83,052,000
DTPW PTP Capital Program Expenses					
Current Transit PTP Capital Projects	-	-	-	-	-
Current PWD PTP Capital Projects	-	-	-	-	-
Bus Replacement Program	159,643,000	9,280,000	9,416,000	9,560,000	9,704,000
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	187,855,000	37,469,000	38,076,000	38,705,000	45,629,000
End of Year Transit PTP Capital Program Fund Balance	28,985,000	29,456,000	29,941,000	36,721,000	37,423,000
SMART Plan Revenues					
SMART Plan Beginning Fund Balance					
Total SMART Plan Beginning Fund Balance	1,413,876,000	1,568,778,000	1,709,611,000	1,815,976,000	1,963,793,000
Transfer from PTP Capital Expansion Reserves Fund	12,746,000	10,875,000	11,489,000	12,038,000	12,409,000
Transfer from PTP Revenue Fund for Available Funds	66,149,000	42,606,000	41,302,000	39,299,000	35,565,000
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)	68,226,000	72,697,000	77,505,000	82,575,000	87,921,000
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 (South Dade Transit Corridor Way)	-	-	-	-	-
State Capital Grant Revenue (South Dade Transit Corridor Way)	-	-	-	-	-
Total SMART Plan Program Revenues	179,873,000	159,004,000	163,175,000	166,868,000	168,907,000
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 Transitway 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 Transitway Corridor Expenditures	21,429,000	14,620,000	53,250,000	15,482,000	15,866,000
Other Corridors					
Aventura Station	-	-	-	-	-
Aventura Subsidy to Brightline	\$3,542,000	\$3,551,000	\$3,560,000	\$3,569,000	\$3,578,000
Total Other Corridor Expenditures	3,542,000	3,551,000	3,560,000	3,569,000	3,578,000
End of Year SMART Plan Capital Program Fund Balance	1,568,778,000	1,709,611,000	1,815,976,000	1,963,793,000	2,113,256,000

FY 2020-21 PTP and Transit Pro-Forma Summary

PTP and Transit Pro-Forma Funds	2041	2042	2043	2044	2045
PTP Revenues					
PTP Revenue Fund Carryover	-	-	-	-	-
PTP Sales Surtax Revenue	511,233,000	524,014,000	537,114,000	550,542,000	564,306,000
Interest Earnings	100,000	100,000	100,000	100,000	100,000
Total PTP Revenues	511,333,000	524,114,000	537,214,000	550,642,000	564,406,000
Current PTP Debt Service Expenses					
Transfer for Current Transit PTP Debt Service Payments	110,890,000	110,890,000	52,273,000	68,198,000	68,205,000
Public Works Current PTP Debt Services Payments	21,565,000	21,566,000	2,353,000	2,353,000	2,353,000
Total Current PTP Debt Service Expenses	132,455,000	132,456,000	54,626,000	70,551,000	70,558,000
Future PTP Debt Service and Lease Financing Expenses					
Future DTPW PTP Debt Service Payments	114,538,000	117,504,000	120,528,000	123,612,000	126,757,000
Lease Financing Payments	42,398,000	44,189,000	45,068,000	46,399,000	54,739,000
Total Future PTP Debt Service and Lease Financing Expenses	156,936,000	161,693,000	165,596,000	170,011,000	181,496,000
PTP Transfer to Municipalities					
Transfer to Existing Municipalities	102,247,000	104,803,000	107,423,000	110,108,000	112,861,000
Transfer to New Municipalities	15,337,000	15,720,000	16,113,000	16,516,000	16,929,000
Total PTP Transfer to Municipalities	117,584,000	120,523,000	123,536,000	126,624,000	129,790,000
PTP Transfer to Other Funds and County Departments					
Transfer to PTP Capital Expansion Reserve Fund	11,960,000	12,506,000	20,947,000	19,987,000	19,939,000
Transfer to Office of the CITT	4,680,000	4,797,000	4,917,000	5,040,000	5,166,000
Transfer to Public Works Pay As You Go Projects	3,941,000	4,059,000	4,181,000	4,306,000	4,435,000
Transfer to Transit Operations and Maintenance	57,201,000	58,236,000	65,018,000	71,902,000	78,889,000
Total PTP Transfer to Other Funds and County Departments	77,782,000	79,598,000	95,063,000	101,235,000	108,429,000
PTP Reimbursement					
Future TPO Flexed Federal SU Grant Financing Reimbursement	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000)
Transfer to SMART Plan from Available PTP Revenue Funds	-	-	-	-	-
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	26,576,000	29,844,000	98,393,000	82,221,000	74,133,000
Total PTP Transfers to SMART Plan	56,576,000	59,844,000	128,393,000	112,221,000	104,133,000
End of Year PTP Revenue Fund Balance	-	-	-	-	-
PTP Capital Expansion Fund Revenues					
PTP Capital Expansion Fund Carryover	-	-	-	-	-
Transfer from PTP Revenue Fund	11,960,000	12,506,000	20,947,000	19,987,000	19,939,000
Total PTP Capital Expansion Fund Revenues	11,960,000	12,506,000	20,947,000	19,987,000	19,939,000
PTP Capital Expansion Fund Expenses					
Transfer to SMART Plan	11,960,000	12,506,000	20,947,000	19,987,000	19,939,000
Total PTP Capital Expansion Fund Expenses	11,960,000	12,506,000	20,947,000	19,987,000	19,939,000
End of Year PTP Capital Expansion Fund Balance	-	-	-	-	-
Transit Operating Fund Revenue					
Budgeted Carryover	-	-	-	-	-
Countywide General Fund Support (MOE)	624,384,000	646,237,000	668,855,000	692,265,000	716,494,000
Planned Additional Countywide General Fund Support	-	-	-	-	-
Bus, Rail, STS, & Farebox	105,711,000	111,631,000	111,910,000	112,190,000	112,470,000
Other Departmental Revenues	20,215,000	20,274,000	20,360,000	20,423,000	20,513,000
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	57,201,000	58,236,000	65,018,000	71,902,000	78,889,000
Total Transit Operating Fund Revenue	814,463,000	843,330,000	873,095,000	903,732,000	935,318,000
Transit Operating Expenses					
Transit Operating Expenses	807,134,000	835,942,000	865,621,000	896,195,000	927,691,000
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	3,094,000	3,153,000	3,239,000	3,302,000	3,392,000
Total Transit Operating Fund Expenses	814,463,000	843,330,000	873,095,000	903,732,000	935,318,000
End of Year Transit Operating Fund Balance	-	-	-	-	-
DTPW PTP Capital Program Revenues					
Ending Cash Balance from Prior Year	37,423,000	38,147,000	38,893,000	39,661,000	33,171,000
Planned Bus Financing	28,236,000	13,014,000	14,089,000	81,763,000	164,199,000
Planned Future Bond Proceeds (\$ 2.251 Billion)	37,351,000	38,097,000	38,865,000	32,375,000	32,971,000
Total Transit Capital Program Revenues	103,010,000	89,258,000	91,847,000	153,799,000	230,341,000
DTPW PTP Capital Program Expenses					
Current Transit PTP Capital Projects	-	-	-	-	-
Current PWD PTP Capital Projects	-	-	-	-	-
Bus Replacement Program	28,236,000	13,014,000	14,089,000	81,763,000	164,199,000
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	64,863,000	50,365,000	52,186,000	120,628,000	196,574,000
End of Year Transit PTP Capital Program Fund Balance	38,147,000	38,893,000	39,661,000	33,171,000	33,767,000
SMART Plan Revenues					
SMART Plan Beginning Fund Balance					
Total SMART Plan Beginning Fund Balance	2,113,256,000	2,258,595,000	2,413,389,000	2,651,154,000	2,878,075,000
Transfer from PTP Capital Expansion Reserves Fund	11,960,000	12,506,000	20,947,000	19,987,000	19,939,000
Transfer from PTP Revenue Fund for Available Funds	26,576,000	29,844,000	98,393,000	82,221,000	74,133,000
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)	93,556,000	99,551,000	105,869,000	112,527,000	120,803,000
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 (South Dade Transit Corridor Way)	-	-	-	-	-
State Capital Grant Revenue (South Dade Transit Corridor Way)	-	-	-	-	-
Total SMART Plan Program Revenues	165,186,000	175,054,000	258,448,000	248,037,000	248,267,000
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 Transitway 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 Transitway Corridor Expenditures	16,260,000	16,664,000	17,078,000	17,502,000	17,936,000
Other Corridors					
Aventura Station	-	-	-	-	-
Aventura Subsidy to Brightline	\$3,587,000	\$3,596,000	\$3,605,000	\$3,614,000	\$3,623,000
Total Other Corridor Expenditures	3,587,000	3,596,000	3,605,000	3,614,000	3,623,000
End of Year SMART Plan Capital Program Fund Balance	2,258,595,000	2,413,389,000	2,651,154,000	2,878,075,000	3,104,783,000

FY 2020-21 PTP and Transit Pro-Forma Summary

PTP and Transit Pro-Forma Funds	2046	2047	2048	2049	2050
PTP Revenues					
PTP Revenue Fund Carryover	-	-	-	-	-
PTP Sales Surtax Revenue	578,414,000	592,874,000	607,696,000	622,888,000	638,460,000
Interest Earnings	100,000	100,000	100,000	100,000	100,000
Total PTP Revenues	578,514,000	592,974,000	607,796,000	622,988,000	638,560,000
Current PTP Debt Service Expenses					
Transfer for Current Transit PTP Debt Service Payments	68,205,000	68,200,000	68,196,000	27,911,000	70,554,000
Public Works Current PTP Debt Services Payments	2,353,000	2,353,000	2,353,000	-	-
Total Current PTP Debt Service Expenses	70,558,000	70,553,000	70,549,000	27,911,000	70,554,000
Future PTP Debt Service and Lease Financing Expenses					
Future DTPW PTP Debt Service Payments	129,966,000	132,639,000	135,361,000	138,134,000	140,959,000
Lease Financing Payments	71,616,000	87,641,000	81,378,000	65,989,000	66,176,000
Total Future PTP Debt Service and Lease Financing Expenses	201,582,000	220,280,000	216,739,000	204,123,000	207,135,000
PTP Transfer to Municipalities					
Transfer to Existing Municipalities	115,683,000	118,575,000	121,539,000	124,578,000	127,692,000
Transfer to New Municipalities	17,352,000	17,786,000	18,231,000	18,687,000	19,154,000
Total PTP Transfer to Municipalities	133,035,000	136,361,000	139,770,000	143,265,000	146,846,000
PTP Transfer to Other Funds and County Departments					
Transfer to PTP Capital Expansion Reserve Fund	19,059,000	18,347,000	19,887,000	26,628,000	23,308,000
Transfer to Office of the CITT	5,295,000	5,427,000	5,563,000	5,702,000	5,845,000
Transfer to Public Works Pay As You Go Projects	4,568,000	4,705,000	4,846,000	4,991,000	5,141,000
Transfer to Transit Operations and Maintenance	85,979,000	93,168,000	100,458,000	102,188,000	109,659,000
Total PTP Transfer to Other Funds and County Departments	114,901,000	121,647,000	130,754,000	139,509,000	143,953,000
PTP Reimbursement					
Future TPO Flexed Federal SU Grant Financing Reimbursement	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000)
Transfer to SMART Plan from Available PTP Revenue Funds	-	-	-	-	-
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	58,438,000	44,133,000	49,984,000	108,180,000	70,072,000
Total PTP Transfers to SMART Plan	88,438,000	74,133,000	79,984,000	138,180,000	100,072,000
End of Year PTP Revenue Fund Balance	-	-	-	-	-
PTP Capital Expansion Fund Revenues					
PTP Capital Expansion Fund Carryover	-	-	-	-	-
Transfer from PTP Revenue Fund	19,059,000	18,347,000	19,887,000	26,628,000	23,308,000
Total PTP Capital Expansion Fund Revenues	19,059,000	18,347,000	19,887,000	26,628,000	23,308,000
PTP Capital Expansion Fund Expenses					
Transfer to SMART Plan	19,059,000	18,347,000	19,887,000	26,628,000	23,308,000
Total PTP Capital Expansion Fund Expenses	19,059,000	18,347,000	19,887,000	26,628,000	23,308,000
End of Year PTP Capital Expansion Fund Balance	-	-	-	-	-
Transit Operating Fund Revenue					
Budgeted Carryover	-	-	-	-	-
Countywide General Fund Support (MOE)	741,571,000	767,526,000	794,389,000	822,193,000	850,970,000
Planned Additional Countywide General Fund Support	-	-	-	-	-
Bus, Rail, STS, & Farebox	112,751,000	113,033,000	113,316,000	119,255,000	119,553,000
Other Departmental Revenues	20,580,000	20,675,000	20,746,000	20,846,000	20,921,000
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	85,979,000	93,168,000	100,458,000	102,188,000	109,659,000
Total Transit Operating Fund Revenue	967,833,000	1,001,354,000	1,035,861,000	1,071,434,000	1,108,055,000
Transit Operating Expenses					
Transit Operating Expenses	960,139,000	993,565,000	1,028,001,000	1,063,474,000	1,100,020,000
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	967,833,000	1,001,354,000	1,035,861,000	1,071,434,000	1,108,055,000
End of Year Transit Operating Fund Balance	-	-	-	-	-
DTPW PTP Capital Program Revenues					
Ending Cash Balance from Prior Year	33,767,000	34,381,000	35,014,000	35,666,000	36,337,000
Planned Bus Financing	216,038,000	71,463,000	10,928,000	11,088,000	11,256,000
Planned Future Bond Proceeds (\$ 2.251 Billion)	33,585,000	34,218,000	34,870,000	35,541,000	36,232,000
Total Transit Capital Program Revenues	283,390,000	140,062,000	80,812,000	82,295,000	83,825,000
DTPW PTP Capital Program Expenses					
Current Transit PTP Capital Projects	-	-	-	-	-
Current PWD PTP Capital Projects	-	-	-	-	-
Bus Replacement Program	216,038,000	71,463,000	10,928,000	11,088,000	11,256,000
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	249,009,000	105,048,000	45,146,000	45,958,000	46,797,000
End of Year Transit PTP Capital Program Fund Balance	34,381,000	35,014,000	35,666,000	36,337,000	37,028,000
SMART Plan Revenues					
SMART Plan Beginning Fund Balance					
Total SMART Plan Beginning Fund Balance	3,104,783,000	3,323,275,000	3,535,676,000	3,764,882,000	4,058,637,000
Transfer from PTP Capital Expansion Reserves Fund	19,059,000	18,347,000	19,887,000	26,628,000	23,308,000
Transfer from PTP Revenue Fund for Available Funds	58,438,000	44,133,000	49,984,000	108,180,000	70,072,000
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)	129,549,000	138,845,000	148,665,000	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 (South Dade Transit Corridor Way)	-	-	-	-	-
State Capital Grant Revenue (South Dade Transit Corridor Way)	-	-	-	-	-
Total SMART Plan Program Revenues	240,505,000	234,879,000	252,161,000	317,198,000	127,180,000
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 Transitway 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 Transitway Corridor Expenditures	18,381,000	18,837,000	19,305,000	19,784,000	20,275,000
Other Corridors					
Aventura Station	-	-	-	-	-
Aventura Subsidy to Brightline	\$3,632,000	\$3,641,000	\$3,650,000	\$3,659,000	\$3,668,000
Total Other Corridor Expenditures	3,632,000	3,641,000	3,650,000	3,659,000	3,668,000
End of Year SMART Plan Capital Program Fund Balance	3,323,275,000	3,535,676,000	3,764,882,000	4,058,637,000	4,161,874,000

FY 2020-21 PTP and Transit Pro-Forma Summary

PTP and Transit Pro-Forma Funds	2051	2052	2053	2054	2055
PTP Revenues					
PTP Revenue Fund Carryover	-	-	-	-	-
PTP Sales Surtax Revenue	654,422,000	670,783,000	687,553,000	704,742,000	722,361,000
Interest Earnings	100,000	100,000	100,000	100,000	100,000
Total PTP Revenues	654,522,000	670,883,000	687,653,000	704,842,000	722,461,000
Current PTP Debt Service Expenses					
Transfer for Current Transit PTP Debt Service Payments	70,555,000	-	-	-	-
Public Works Current PTP Debt Services Payments	-	-	-	-	-
Total Current PTP Debt Service Expenses	70,555,000	-	-	-	-
Future PTP Debt Service and Lease Financing Expenses					
Future DTPW PTP Debt Service Payments	143,838,000	146,772,000	149,763,000	110,540,000	103,865,000
Lease Financing Payments	66,367,000	66,560,000	68,907,000	67,481,000	66,679,000
Total Future PTP Debt Service and Lease Financing Expenses	210,205,000	213,332,000	218,670,000	178,021,000	170,544,000
PTP Transfer to Municipalities					
Transfer to Existing Municipalities	130,884,000	134,157,000	137,511,000	140,948,000	144,472,000
Transfer to New Municipalities	19,633,000	20,123,000	20,627,000	21,142,000	21,671,000
Total PTP Transfer to Municipalities	150,517,000	154,280,000	158,138,000	162,090,000	166,143,000
PTP Transfer to Other Funds and County Departments					
Transfer to PTP Capital Expansion Reserve Fund	24,278,000	32,329,000	33,137,000	38,577,000	40,735,000
Transfer to Office of the CITT	5,991,000	6,141,000	6,295,000	6,452,000	6,613,000
Transfer to Public Works Pay As You Go Projects	5,295,000	5,454,000	5,618,000	5,787,000	5,961,000
Transfer to Transit Operations and Maintenance	117,222,000	124,878,000	132,624,000	140,454,000	148,370,000
Total PTP Transfer to Other Funds and County Departments	152,786,000	168,802,000	177,674,000	191,270,000	201,679,000
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	-	-	-	-	-
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	70,459,000	134,469,000	133,171,000	173,461,000	184,095,000
Total PTP Transfers to SMART Plan	100,459,000	164,469,000	163,171,000	173,461,000	184,095,000
End of Year PTP Revenue Fund Balance	-	-	-	-	-
PTP Capital Expansion Fund Revenues					
PTP Capital Expansion Fund Carryover	-	-	-	-	-
Transfer from PTP Revenue Fund	24,278,000	32,329,000	33,137,000	38,577,000	40,735,000
Total PTP Capital Expansion Fund Revenues	24,278,000	32,329,000	33,137,000	38,577,000	40,735,000
PTP Capital Expansion Fund Expenses					
Transfer to SMART Plan	24,278,000	32,329,000	33,137,000	38,577,000	40,735,000
Total PTP Capital Expansion Fund Expenses	24,278,000	32,329,000	33,137,000	38,577,000	40,735,000
End of Year PTP Capital Expansion Fund Balance	-	-	-	-	-
Transit Operating Fund Revenue					
Budgeted Carryover	-	-	-	-	-
Countywide General Fund Support (MOE)	880,754,000	911,580,000	943,485,000	976,507,000	1,010,685,000
Planned Additional Countywide General Fund Support	-	-	-	-	-
Bus, Rail, STS, & Farebox	119,852,000	120,152,000	120,452,000	120,753,000	121,055,000
Other Departmental Revenues	21,026,000	21,106,000	21,216,000	21,301,000	21,418,000
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	117,222,000	124,878,000	132,624,000	140,454,000	148,370,000
Total Transit Operating Fund Revenue	1,145,806,000	1,184,668,000	1,224,729,000	1,265,967,000	1,308,480,000
Transit Operating Expenses					
Transit Operating Expenses	1,137,666,000	1,176,448,000	1,216,399,000	1,257,552,000	1,299,948,000
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	1,145,806,000	1,184,668,000	1,224,729,000	1,265,967,000	1,308,480,000
End of Year Transit Operating Fund Balance	-	-	-	-	-
DTPW PTP Capital Program Revenues					
Ending Cash Balance from Prior Year	37,028,000	80,313,000	82,323,000	84,394,000	86,527,000
Planned Bus Financing	11,424,000	32,381,000	14,457,000	5,267,000	12,120,000
Planned Future Bond Proceeds (\$ 2.251 Billion)	79,517,000	81,527,000	83,598,000	85,731,000	87,928,000
Total Transit Capital Program Revenues	127,969,000	194,221,000	180,378,000	175,392,000	186,575,000
DTPW PTP Capital Program Expenses					
Current Transit PTP Capital Projects	-	-	-	-	-
Current PWD PTP Capital Projects	-	-	-	-	-
Bus Replacement Program	11,424,000	32,381,000	14,457,000	5,267,000	12,120,000
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	47,656,000	111,898,000	95,984,000	88,865,000	97,851,000
End of Year Transit PTP Capital Program Fund Balance	80,313,000	82,323,000	84,394,000	86,527,000	88,724,000
SMART Plan Revenues					
SMART Plan Beginning Fund Balance					
Total SMART Plan Beginning Fund Balance	4,161,874,000	4,266,061,000	4,441,864,000	4,616,749,000	4,806,898,000
Transfer from PTP Capital Expansion Reserves Fund	24,278,000	32,329,000	33,137,000	38,577,000	40,735,000
Transfer from PTP Revenue Fund for Available Funds	70,459,000	134,469,000	133,171,000	173,461,000	184,095,000
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 (South Dade Transit Corridor Way)	-	-	-	-	-
State Capital Grant Revenue (South Dade Transit Corridor Way)	-	-	-	-	-
Total SMART Plan Program Revenues	128,642,000	200,783,000	200,403,000	216,218,000	229,127,000
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 Transitway 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 Transitway Corridor Expenditures	20,778,000	21,294,000	21,823,000	22,365,000	22,920,000
Other Corridors					
Aventura Station	-	-	-	-	-
Aventura Subsidy to Brightline	\$3,677,000	\$3,686,000	\$3,695,000	\$3,704,000	\$3,713,000
Total Other Corridor Expenditures	3,677,000	3,686,000	3,695,000	3,704,000	3,713,000
End of Year SMART Plan Capital Program Fund Balance	4,266,061,000	4,441,864,000	4,616,749,000	4,806,898,000	5,009,392,000

FY 2020-21 PTP and Transit Pro-Forma Summary

PTP and Transit Pro-Forma Funds	2056	2057	2058	2059	2060
PTP Revenues					
PTP Revenue Fund Carryover	-	-	-	-	-
PTP Sales Surtax Revenue	740,420,000	758,931,000	777,904,000	797,352,000	817,286,000
Interest Earnings	100,000	100,000	100,000	100,000	100,000
Total PTP Revenues	740,520,000	759,031,000	778,004,000	797,452,000	817,386,000
Current PTP Debt Service Expenses					
Transfer for Current Transit PTP Debt Service Payments	-	-	-	-	-
Public Works Current PTP Debt Services Payments	-	-	-	-	-
Total Current PTP Debt Service Expenses	-	-	-	-	-
Future PTP Debt Service and Lease Financing Expenses					
Future DTPW PTP Debt Service Payments	104,253,000	106,195,000	112,285,000	112,171,000	113,587,000
Lease Financing Payments	66,475,000	66,726,000	68,620,000	71,558,000	72,853,000
Total Future PTP Debt Service and Lease Financing Expenses	170,728,000	172,921,000	180,905,000	183,729,000	186,440,000
PTP Transfer to Municipalities					
Transfer to Existing Municipalities	148,084,000	151,786,000	155,581,000	159,470,000	163,457,000
Transfer to New Municipalities	22,213,000	22,768,000	23,337,000	23,921,000	24,519,000
Total PTP Transfer to Municipalities	170,297,000	174,554,000	178,918,000	183,391,000	187,976,000
PTP Transfer to Other Funds and County Departments					
Transfer to PTP Capital Expansion Reserve Fund	42,161,000	43,422,000	44,142,000	45,415,000	46,739,000
Transfer to Office of the CITT	6,778,000	6,947,000	7,121,000	7,299,000	7,481,000
Transfer to Public Works Pay As You Go Projects	6,140,000	6,324,000	6,514,000	6,709,000	6,910,000
Transfer to Transit Operations and Maintenance	150,712,000	158,773,000	166,910,000	175,116,000	183,387,000
Total PTP Transfer to Other Funds and County Departments	205,791,000	215,466,000	224,687,000	234,539,000	244,517,000
PTP Reimbursement					
Future TPO Flexed Federal SU Grant Financing Reimbursement	-	-	-	-	-
Transfer to SMART Plan from Available PTP Revenue Funds	-	-	-	-	-
PTP Smart Plan Contributions					
Transfer to PTP Revenue Fund from swapped TPO Flexed SU Grant	-	-	-	-	-
Transfer to SMART Plan from Available PTP Revenue Funds	193,704,000	196,090,000	193,494,000	195,793,000	198,453,000
Total PTP Transfers to SMART Plan	193,704,000	196,090,000	193,494,000	195,793,000	198,453,000
End of Year PTP Revenue Fund Balance	-	-	-	-	-
PTP Capital Expansion Fund Revenues					
PTP Capital Expansion Fund Carryover	-	-	-	-	-
Transfer from PTP Revenue Fund	42,161,000	43,422,000	44,142,000	45,415,000	46,739,000
Total PTP Capital Expansion Fund Revenues	42,161,000	43,422,000	44,142,000	45,415,000	46,739,000
PTP Capital Expansion Fund Expenses					
Transfer to SMART Plan	42,161,000	43,422,000	44,142,000	45,415,000	46,739,000
Total PTP Capital Expansion Fund Expenses	42,161,000	43,422,000	44,142,000	45,415,000	46,739,000
End of Year PTP Capital Expansion Fund Balance	-	-	-	-	-
Transit Operating Fund Revenue					
Budgeted Carryover	-	-	-	-	-
Countywide General Fund Support (MOE)	1,046,059,000	1,082,671,000	1,120,564,000	1,159,784,000	1,200,376,000
Planned Additional Countywide General Fund Support	-	-	-	-	-
Bus, Rail, STS, & Farebox	127,014,000	127,332,000	127,650,000	127,969,000	128,289,000
Other Departmental Revenues	21,523,000	21,632,000	21,743,000	21,858,000	21,858,000
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	150,712,000	158,773,000	166,910,000	175,116,000	183,387,000
Total Transit Operating Fund Revenue	1,352,260,000	1,397,360,000	1,443,819,000	1,491,679,000	1,540,862,000
Transit Operating Expenses					
Transit Operating Expenses	1,343,623,000	1,388,614,000	1,434,962,000	1,482,707,000	1,531,890,000
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	1,352,260,000	1,397,360,000	1,443,819,000	1,491,679,000	1,540,862,000
End of Year Transit Operating Fund Balance	-	-	-	-	-
DTPW PTP Capital Program Revenues					
Ending Cash Balance from Prior Year	88,724,000	41,632,000	42,482,000	43,358,000	44,260,000
Planned Bus Financing	84,190,000	182,500,000	244,422,000	83,977,000	13,056,000
Planned Future Bond Proceeds (\$ 2.251 Billion)	40,836,000	41,686,000	42,562,000	43,464,000	-
Total Transit Capital Program Revenues	213,750,000	265,818,000	329,466,000	170,799,000	57,316,000
DTPW PTP Capital Program Expenses					
Current Transit PTP Capital Projects	-	-	-	-	-
Current PWD PTP Capital Projects	-	-	-	-	-
Bus Replacement Program	84,190,000	182,500,000	244,422,000	83,977,000	13,056,000
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	172,118,000	223,336,000	286,108,000	126,539,000	56,520,000
End of Year Transit PTP Capital Program Fund Balance	41,632,000	42,482,000	43,358,000	44,260,000	796,000
SMART Plan Revenues					
SMART Plan Beginning Fund Balance					
Total SMART Plan Beginning Fund Balance	5,009,392,000	5,222,448,000	5,438,668,000	5,652,517,000	5,869,432,000
Transfer from PTP Capital Expansion Reserves Fund	42,161,000	43,422,000	44,142,000	45,415,000	46,739,000
Transfer from PTP Revenue Fund for Available Funds	193,704,000	196,090,000	193,494,000	195,793,000	198,453,000
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 (South Dade Transit Corridor Way)	-	-	-	-	-
State Capital Grant Revenue (South Dade Transit Corridor Way)	-	-	-	-	-
Total SMART Plan Program Revenues	240,267,000	244,023,000	242,258,000	245,945,000	249,929,000
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 Transitway 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 Transitway Corridor Expenditures	23,489,000	24,072,000	24,669,000	25,281,000	25,908,000
Other Corridors					
Aventura Station	-	-	-	-	-
Aventura Subsidy to Brightline	\$3,722,000	\$3,731,000	\$3,740,000	\$3,749,000	\$3,758,000
Total Other Corridor Expenditures	3,722,000	3,731,000	3,740,000	3,749,000	3,758,000
End of Year SMART Plan Capital Program Fund Balance	5,222,448,000	5,438,668,000	5,652,517,000	5,869,432,000	6,089,695,000