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 Total PTP Revenues	4,000,000 20,965,799,000	100,000 303,515,000	100,000 307,681,000	100,000 316,908,000	100,000 326,412,000	100,000 336,201,000
	20,505,755,000	565,515,666	307,001,000	310,300,000	520,422,000	330,201,000
Current PTP Debt Service Expenses Transfer for Current Transit PTP Debt Service Payments	2 762 140 000	05 604 000	06 550 000	06.048.000	107.045.000	107 029 000
Public Works Current PTP Debt Services Payments	2,762,149,000 534,817,000	95,694,000 24,717,000	96,550,000 24,117,000	96,948,000 24,118,000	107,945,000 24,114,000	107,938,000 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	_ I					
Transfer to Existing Municipalities Transfer to New Municipalities	4,191,401,000 628,711,000	59,724,000 8,959,000	61,516,000 9,227,000	63,362,000 9,504,000	65,262,000 9,789,000	67,220,000 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 Transfer to Transit Operations and Maintenance	164,526,000 2,635,573,000	2,183,000 35,152,000	2,248,000 14,643,000	2,315,000	2,384,000	2,456,000
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 Transfer from PTP Revenue Fund	61,199,000 757,055,000	61,199,000 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 Other Departmental Revenues	4,304,832,000 815,119,000	82,586,000 17,121,000	88,655,000 17,842,000	89,098,000 17,842,000	89,543,000 18,025,000	89,991,000 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 Total Transit Operating Fund Revenue	2,635,573,000 34,474,358,487	35,152,000 364,631,487	14,643,000 425,958,000	441,633,000	-	-
	34,474,336,467	304,031,407		441,033,000	462 420 000	100 065 000
Transit Operating Expenses					462,429,000	489,865,000
	╡					
Transit Operating Expenses	34,105,661,000 29,595,000	355,847,000 821.000	420,181,000	435,856,000 821.000	452,172,000	468,961,000
Transit Operating Expenses	34,105,661,000 29,595,000 169,400,000	355,847,000 821,000 4,235,000		435,856,000 821,000 4,235,000		
Transit Operating Expenses Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue	29,595,000 169,400,000 132,425,000	821,000 4,235,000 2,146,000	420,181,000 821,000 4,235,000 721,000	821,000 4,235,000 721,000	452,172,000 821,000 4,235,000 904,000	468,961,000 803,000 4,235,000 11,418,000
Transit Operating Expenses Transfer for Non-PTP Debt Service Expenses Payment for SFRTA	29,595,000 169,400,000	821,000 4,235,000	420,181,000 821,000 4,235,000	821,000 4,235,000	452,172,000 821,000 4,235,000	468,961,000 803,000 4,235,000 11,418,000
Transit Operating Expenses Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses	29,595,000 169,400,000 132,425,000	821,000 4,235,000 2,146,000	420,181,000 821,000 4,235,000 721,000	821,000 4,235,000 721,000	452,172,000 821,000 4,235,000 904,000	468,961,000 803,000 4,235,000
Transit Operating Expenses Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance	29,595,000 169,400,000 132,425,000 34,437,081,000	821,000 4,235,000 2,146,000 363,049,000	420,181,000 821,000 4,235,000 721,000	821,000 4,235,000 721,000 441,633,000	452,172,000 821,000 4,235,000 904,000 458,132,000	468,961,000 803,000 4,235,000 11,418,000 485,417,000
Transit Operating Expenses Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues	29,595,000 169,400,000 132,425,000 34,437,081,000 37,277,487	821,000 4,235,000 2,146,000 363,049,000 1,582,487	420,181,000 821,000 4,235,000 721,000 425,958,000	821,000 4,235,000 721,000 441,633,000	452,172,000 821,000 4,235,000 904,000 458,132,000 4,297,000	468,961,000 803,000 4,235,000 11,418,000 485,417,000 4,448,000
Transit Operating Expenses Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing	29,595,000 169,400,000 132,425,000 34,437,081,000 2,222,057,000 2,078,102,000	821,000 4,235,000 2,146,000 363,049,000 1,582,487 58,511,000 105,964,000	420,181,000 821,000 4,235,000 721,000 425,958,000 	821,000 4,235,000 721,000 441,633,000 - 214,964,000 50,559,000	452,172,000 821,000 4,235,000 904,000 458,132,000 4,297,000 134,371,000 1,539,000	468,961,000 803,000 4,235,000 11,418,000 485,417,000 4,448,000 89,639,000 1,497,000
Transit Operating Expenses Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds (\$ 2.251 Billion)	29,595,000 169,400,000 132,425,000 34,437,081,000 2,222,057,000 2,078,102,000 2,400,921,000	821,000 4,235,000 2,146,000 363,049,000 1,582,487 58,511,000 105,964,000 554,638,000	420,181,000 821,000 4,235,000 721,000 425,958,000 289,114,000 176,601,000 162,376,000	821,000 4,235,000 721,000 441,633,000 214,964,000 50,559,000 78,908,000	452,172,000 821,000 4,235,000 904,000 458,132,000 4,297,000 134,371,000 1,539,000 62,218,000	468,961,000 803,000 4,235,000 11,418,000 485,417,000 4,448,000 89,639,000 1,497,000 14,157,000
Transit Operating Expenses Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds (\$ 2.251 Billion)	29,595,000 169,400,000 132,425,000 34,437,081,000 2,222,057,000 2,078,102,000	821,000 4,235,000 2,146,000 363,049,000 1,582,487 58,511,000 105,964,000	420,181,000 821,000 4,235,000 721,000 425,958,000 	821,000 4,235,000 721,000 441,633,000 - 214,964,000 50,559,000	452,172,000 821,000 4,235,000 904,000 458,132,000 4,297,000 134,371,000 1,539,000	468,961,000 803,000 4,235,000 11,418,000 485,417,000 4,448,000 89,639,000 1,497,000
Transit Operating Expenses Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds (\$ 2.251 Billion) Total Transit Capital Program Revenues DTPW PTP Capital Program Revenues DTPW PTP Capital Program Revenues DTPW PTP Capital Program Expenses	29,595,000 169,400,000 132,425,000 34,437,081,000 2,222,057,000 2,078,102,000 2,400,921,000 6,701,080,000	821,000 4,235,000 2,146,000 363,049,000 1,582,487 58,511,000 105,964,000 554,638,000 719,113,000	420,181,000 821,000 4,235,000 425,958,000 289,114,000 176,601,000 162,376,000 628,091,000	821,000 4,235,000 721,000 441,633,000 214,964,000 50,559,000 78,908,000 344,431,000	452,172,000 821,000 4,235,000 904,000 458,132,000 4,297,000 134,371,000 1,539,000 62,218,000 198,128,000	468,961,000 803,000 4,235,000 11,418,000 485,417,000 4,448,000 89,639,000 1,497,000 14,157,000 105,293,000
Transit Operating Expenses Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds (\$ 2.251 Billion) Total Transit Capital Program Revenues DTPW PTP Capital Program Expenses Current Transit PTP Capital Projects	29,595,000 169,400,000 132,425,000 34,437,081,000 2,222,057,000 2,078,102,000 2,400,921,000 6,701,080,000 885,430,000	821,000 4,235,000 2,146,000 363,049,000 1,582,487 58,511,000 105,964,000 554,638,000 719,113,000 291,910,000	420,181,000 821,000 4,235,000 721,000 425,958,000 	821,000 4,235,000 721,000 441,633,000 214,964,000 50,559,000 78,908,000 344,431,000 144,206,000	452,172,000 821,000 904,000 458,132,000 458,132,000 134,371,000 1,539,000 62,218,000 198,128,000 99,107,000	468,961,000 803,000 4,235,000 11,418,000 485,417,000 4,448,000 89,639,000 14,157,000 105,293,000 74,026,000
Transit Operating Expenses Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds (\$ 2.251 Billion) Total Transit Capital Program Revenues DTPW PTP Capital Program Revenues DTPW PTP Capital Program Revenues DTPW PTP Capital Program Expenses	29,595,000 169,400,000 132,425,000 34,437,081,000 2,222,057,000 2,078,102,000 2,400,921,000 6,701,080,000	821,000 4,235,000 2,146,000 363,049,000 1,582,487 58,511,000 105,964,000 554,638,000 719,113,000	420,181,000 821,000 4,235,000 425,958,000 289,114,000 176,601,000 162,376,000 628,091,000	821,000 4,235,000 721,000 441,633,000 214,964,000 50,559,000 78,908,000 344,431,000	452,172,000 821,000 4,235,000 904,000 458,132,000 4,297,000 134,371,000 1,539,000 62,218,000 198,128,000	468,961,000 803,000 4,235,000 11,418,000 485,417,000 4,448,000 89,639,000 1,497,000 14,157,000 105,293,000
Transit Operating Expenses Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds (\$ 2.251 Billion) Total Transit Capital Program Revenues DTPW PTP Capital Program Revenues DTPW PTP Capital Program Revenues Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Future Transit Capital Projects	29,595,000 169,400,000 132,425,000 34,437,081,000 2,222,057,000 2,078,102,000 2,400,921,000 6,701,080,000 885,430,000 885,430,000 885,430,000 2,078,102,000 1,336,414,000	821,000 4,235,000 2,146,000 363,049,000 1,582,487 58,511,000 105,964,000 554,638,000 719,113,000 291,910,000 32,125,000 105,964,000	420,181,000 821,000 4,235,000 721,000 425,958,000 289,114,000 176,601,000 162,376,000 628,091,000 208,484,000 28,042,000 176,601,000	821,000 4,235,000 721,000 441,633,000 214,964,000 50,559,000 78,908,000 344,431,000 144,206,000 15,295,000 50,559,000	452,172,000 821,000 904,000 458,132,000 458,132,000 134,371,000 1,539,000 62,218,000 198,128,000 99,107,000 7,843,000 1,539,000	468,961,000 803,000 4,235,000 11,418,000 485,417,000 485,417,000 1,448,000 14,157,000 105,293,000 74,026,000 3,487,000 1,497,000
Transit Operating Expenses Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds (\$ 2.251 Billion) Total Transit Capital Program Revenues DTPW PTP Capital Program Revenues Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Future Transit Capital Projects Fut	29,595,000 169,400,000 132,425,000 34,437,081,000 2,222,057,000 2,078,102,000 2,400,921,000 6,701,080,000 885,430,000 885,430,000 86,792,000 2,078,102,000	821,000 4,235,000 2,146,000 363,049,000 1,582,487 58,511,000 105,964,000 554,638,000 719,113,000 291,910,000 32,125,000	420,181,000 821,000 4,235,000 721,000 425,958,000 289,114,000 176,601,000 162,376,000 628,091,000 208,484,000 28,042,000	821,000 4,235,000 721,000 441,633,000 214,964,000 50,559,000 78,908,000 344,431,000 144,206,000 15,295,000	452,172,000 821,000 904,000 458,132,000 458,132,000 134,371,000 1,539,000 62,218,000 198,128,000 99,107,000 7,843,000	468,961,000 803,000 4,235,000 11,418,000 485,417,000 485,417,000 1,448,000 14,157,000 105,293,000 74,026,000 3,487,000 1,497,000
Transit Operating Expenses Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Fotal Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds (\$ 2.251 Billion) Total Transit Capital Program Revenues DTPW PTP Capital Program Revenues Current Transit PTP Capital Projects Bus Replacement Program Future Transit Capital Projects Total Transit Capital Projects Total Transit PTP Capital Program Expenses	29,595,000 169,400,000 132,425,000 34,437,081,000 2,222,057,000 2,078,102,000 2,400,921,000 6,701,080,000 885,430,000 885,430,000 86,792,000 2,078,102,000 1,336,414,000	821,000 4,235,000 2,146,000 363,049,000 1,582,487 58,511,000 105,964,000 554,638,000 719,113,000 291,910,000 32,125,000 105,964,000	420,181,000 821,000 4,235,000 721,000 425,958,000 289,114,000 176,601,000 162,376,000 628,091,000 208,484,000 28,042,000 176,601,000	821,000 4,235,000 721,000 441,633,000 214,964,000 50,559,000 78,908,000 344,431,000 144,206,000 15,295,000 50,559,000	452,172,000 821,000 904,000 458,132,000 458,132,000 134,371,000 1,539,000 62,218,000 198,128,000 99,107,000 7,843,000 1,539,000	468,961,000 803,000 4,235,000 11,418,000 485,417,000 4,448,000 1,497,000 14,157,000 105,293,000 74,026,000 3,487,000
Transit Operating Expenses Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds (\$ 2.251 Billion) Total Transit Capital Program Revenues DTPW PTP Capital Program Revenues DTPW PTP Capital Program Revenues DTPW PTP Capital Program Expenses Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Future Transit Capital Program Expenses Total Transit Capital Projects End of Year Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Expenses	29,595,000 169,400,000 132,425,000 34,437,081,000 2,222,057,000 2,078,102,000 2,400,921,000 6,701,080,000 885,430,000 885,430,000 885,430,000 1,336,414,000 4,386,738,000	821,000 4,235,000 2,146,000 363,049,000 1,582,487 58,511,000 105,964,000 554,638,000 719,113,000 291,910,000 32,125,000 105,964,000	420,181,000 821,000 4,235,000 425,958,000 289,114,000 176,601,000 162,376,000 628,091,000 208,484,000 28,042,000 176,601,000	821,000 4,235,000 721,000 441,633,000 214,964,000 50,559,000 344,431,000 144,206,000 15,295,000 50,559,000	452,172,000 821,000 4,235,000 904,000 458,132,000 458,132,000 1,539,000 1,539,000 198,128,000 99,107,000 7,843,000 1,539,000	468,961,000 803,000 4,235,000 11,418,000 485,417,000 4,448,000 1,497,000 14,157,000 105,293,000 74,026,000 3,487,000 1,497,000
Transit Operating Expenses Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Fotal Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds (\$ 2.251 Billion) Total Transit Capital Program Revenues DTPW PTP Capital Program Revenues Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Future Transit Capital Program Expenses End of Year Transit PTP Capital Program Fund Balance End of Year Transit PTP Capital Program Fund Balance End of Year Transit PTP Capital Program Fund Balance End of Year Transit PTP Capital Program Fund Balance End of Year Transit PTP Capital Program Fund Balance End of Year Transit PTP Capital Program Fund Balance End of Year Transit PTP Capital Program Fund Balance End of Year Transit PTP Capital Program Fund Balance End of Year Transit PTP Capital Program Fund Balance End of Year Transit PTP Capital Program Fund Balance End of Year Transit PTP Capital Program Fund Balance End of Year Transit PTP Capital Program Fund Balance End of Year Transit PTP Capital Program Fund Balance End Of Year Transit PTP Capital Program Fund Balance End Of Year Transit PTP Capital Program Fund Balance End Of Year Transit PTP Capital PTP	29,595,000 169,400,000 132,425,000 34,437,081,000 2,222,057,000 2,078,102,000 2,400,921,000 6,701,080,000 885,430,000 885,430,000 885,430,000 1,336,414,000 4,386,738,000	821,000 4,235,000 2,146,000 363,049,000 1,582,487 58,511,000 105,964,000 554,638,000 719,113,000 291,910,000 32,125,000 105,964,000	420,181,000 821,000 4,235,000 425,958,000 289,114,000 176,601,000 162,376,000 628,091,000 208,484,000 28,042,000 176,601,000	821,000 4,235,000 721,000 441,633,000 214,964,000 50,559,000 344,431,000 144,206,000 15,295,000 50,559,000	452,172,000 821,000 4,235,000 904,000 458,132,000 458,132,000 1,539,000 1,539,000 198,128,000 99,107,000 7,843,000 1,539,000	468,961,000 803,000 4,235,000 11,418,000 485,417,000 4,448,000 89,639,000 14,157,000 105,293,000 74,026,000 3,487,000 1,497,000
Transit Operating Expenses Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Fotal Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Planned Bus Financing Planned Future Bond Proceeds (\$ 2.251 Billion) Total Transit Capital Program Revenues DTPW PTP Capital Program Expenses Current Transit PTP Capital Projects Bus Replacement Program Future Transit Capital Program Expenses End of Year Transit PTP Capital Projects Bus Replacement Program Future Transit Capital Program Expenses End of Year Transit PTP Capital Program Fund Balance SMART Plan Beginning Fund Balance	29,595,000 169,400,000 132,425,000 34,437,081,000 2,222,057,000 2,078,102,000 2,400,921,000 6,701,080,000 885,430,000 885,430,000 2,078,102,000 1,336,414,000 4,386,738,000 2,314,342,000 1,336,414,000	821,000 4,235,000 2,146,000 363,049,000 1,582,487 58,511,000 105,964,000 554,638,000 719,113,000 291,910,000 32,125,000 105,964,000 429,999,000 289,114,000	420,181,000 821,000 4,235,000 721,000 425,958,000 289,114,000 176,601,000 162,376,000 628,091,000 288,484,000 28,042,000 176,601,000 214,964,000	821,000 4,235,000 721,000 441,633,000 214,964,000 50,559,000 344,431,000 144,206,000 15,295,000 50,559,000 210,060,000	452,172,000 821,000 4,235,000 904,000 458,132,000 134,371,000 1,539,000 62,218,000 198,128,000 99,107,000 7,843,000 1,539,000 	468,961,000 803,000 4,235,000 11,418,000 485,417,000 14,448,000 14,457,000 105,293,000 74,026,000 3,487,000 1,497,000 - 79,010,000 26,283,000
Transit Operating Expenses Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds (\$ 2.251 Billion) Total Transit Capital Program Revenues DTPW PTP Capital Program Revenues Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Future Transit Capital Program Expenses End of Year Transit PTP Capital Projects Bus Replacement Program Ending Capital Program Expenses End of Year Transit PTP Capital Program Fund Balance SMART Plan Beginning Fund Balance	29,595,000 169,400,000 132,425,000 34,437,081,000 2,222,057,000 2,078,102,000 2,400,921,000 6,701,080,000 885,430,000 885,430,000 885,430,000 1,336,414,000 4,386,738,000	821,000 4,235,000 2,146,000 363,049,000 1,582,487 58,511,000 105,964,000 554,638,000 719,113,000 291,910,000 32,125,000 105,964,000	420,181,000 821,000 4,235,000 425,958,000 289,114,000 176,601,000 162,376,000 628,091,000 208,484,000 28,042,000 176,601,000	821,000 4,235,000 721,000 441,633,000 214,964,000 50,559,000 344,431,000 144,206,000 15,295,000 50,559,000	452,172,000 821,000 4,235,000 904,000 458,132,000 458,132,000 1,539,000 1,539,000 198,128,000 99,107,000 7,843,000 1,539,000	468,961,000 803,000 4,235,000 11,418,000 485,417,000 4,448,000 1,497,000 105,293,000 74,026,000 3,487,000 1,497,000
Transit Operating Expenses Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds (\$ 2.251 Billion) Total Transit Capital Program Revenues DTPW PTP Capital Program Revenues Current Transit Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Future Transit Capital Program Expenses End of Year Transit PTP Capital Program Fund Balance End of Year Transit PTP Capital Program Fund Balance End of Year Transit PTP Capital Program Fund Balance End of Year Transit PTP Capital Program Fund Balance End of Year Transit PTP Capital Pto Second Pto Pto Pto Capital Expansion Reserves Fund	29,595,000 169,400,000 132,425,000 34,437,081,000 2,222,057,000 2,078,102,000 2,400,921,000 6,701,080,000 885,430,000 885,430,000 86,792,000 2,078,102,000 1,336,414,000 4,386,738,000 2,314,342,000 96,181,698,000 818,254,000	821,000 4,235,000 2,146,000 363,049,000 558,511,000 105,964,000 554,638,000 719,113,000 291,910,000 32,125,000 105,964,000 	420,181,000 821,000 4,235,000 721,000 425,958,000 176,601,000 176,601,000 176,601,000 176,601,000 2208,484,000 28,042,000 176,601,000 214,964,000 214,964,000 81,562,000 10,911,000	821,000 4,235,000 721,000 441,633,000 214,964,000 50,559,000 78,908,000 344,431,000 144,206,000 15,295,000 50,559,000 210,060,000 134,371,000 134,371,000	452,172,000 821,000 4,235,000 904,000 458,132,000 134,371,000 1,539,000 62,218,000 198,128,000 99,107,000 7,843,000 1,539,000 108,489,000 89,639,000 2227,007,000 4,341,000	468,961,000 803,000 4,235,000 11,418,000 485,417,000 4,448,000 14,157,000 14,157,000 74,026,000 3,487,000 1,497,000 26,283,000 26,283,000 3,768,000
Transit Operating Expenses Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds (\$ 2.251 Billion) Total Transit Capital Program Revenues DTPW PTP Capital Program Revenues Current Transit PTP Capital Projects Current Transit PTP Capital Projects Bus Replacement Program Future Transit Capital Program Expenses End of Year Transit PTP Capital Projects Bus Replacement Program Future Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Fund Balance End of Year Transit PTP Capital Program Fund Balance End SMART Plan Beginning Fund Balance Transfer from PTP Capital Expansion Reserves Fund Transfer from PTP Revenue Fund for Available Funds	29,595,000 169,400,000 132,425,000 34,437,081,000 2,222,057,000 2,078,102,000 2,400,921,000 6,701,080,000 885,430,000 86,792,000 2,078,102,000 1,336,414,000 4,386,738,000 96,181,698,000 818,254,000 3,200,965,000	821,000 4,235,000 2,146,000 363,049,000 1,582,487 58,511,000 105,964,000 554,638,000 719,113,000 291,910,000 32,125,000 105,964,000 289,114,000 289,114,000	420,181,000 821,000 4,235,000 721,000 425,958,000 2289,114,000 176,601,000 162,376,000 628,091,000 208,484,000 28,042,000 176,601,000 413,127,000 214,964,000 81,562,000 10,911,000 69,250,000	821,000 4,235,000 721,000 441,633,000 214,964,000 50,559,000 78,908,000 344,431,000 15,295,000 50,559,000 210,060,000 134,371,000 134,371,000 9,781,000 73,313,000	452,172,000 821,000 904,000 4,235,000 904,000 458,132,000 134,371,000 1,539,000 62,218,000 198,128,000 198,128,000 198,128,000 198,128,000 198,639,000 89,639,000 227,007,000 4,341,000 23,915,000	468,961,000 803,000 4,235,000 11,418,000 485,417,000 89,639,000 1,497,000 14,157,000 105,293,000 74,026,000 3,487,000 1,497,000 26,283,000 26,283,000 3,768,000 18,320,000
Transit Operating Expenses Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds (\$ 2.251 Billion) Total Transit Capital Program Revenues DTPW PTP Capital Program Revenues Current Transit PTP Capital Projects Current Transit PTP Capital Projects Bus Replacement Program Future Transit Capital Projects Total Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Expenses End of Year Transit PTP Capital Projects Bus Replacement Program Future Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Fund Balance Total SMART Plan Beginning Fund Balance Transfer from PTP Capital Expansion Reserves Fund Transfer from PTP Revenue Fund for Available Funds Transfer from PTP Revenue Fund for Available Swapped TPO Flexed SU Grant funds	29,595,000 169,400,000 132,425,000 34,437,081,000 2,222,057,000 2,078,102,000 2,400,921,000 6,701,080,000 885,430,000 885,430,000 2,078,102,000 1,336,414,000 4,386,738,000 96,181,698,000 96,181,698,000 818,254,000 3,200,965,000 987,241,000 1,969,267,000	821,000 4,235,000 2,146,000 363,049,000 1,582,487 58,511,000 105,964,000 554,638,000 719,113,000 291,910,000 32,125,000 105,964,000 289,114,000 289,114,000 - - 72,515,000 57,588,000 26,821,000 2,623,000	420,181,000 821,000 4,235,000 721,000 425,958,000 176,601,000 176,601,000 176,601,000 176,601,000 2208,484,000 28,042,000 176,601,000 214,964,000 214,964,000 81,562,000 10,911,000	821,000 4,235,000 721,000 441,633,000 214,964,000 50,559,000 78,908,000 344,431,000 144,206,000 15,295,000 50,559,000 210,060,000 134,371,000 134,371,000	452,172,000 821,000 4,235,000 904,000 458,132,000 134,371,000 1,539,000 62,218,000 198,128,000 99,107,000 7,843,000 1,539,000 108,489,000 89,639,000 2227,007,000 4,341,000	468,961,000 803,000 4,235,000 11,418,000 485,417,000 89,639,000 1,497,000 14,157,000 105,293,000 74,026,000 3,487,000 1,497,000 26,283,000 280,754,000 3,768,000 18,320,000 30,000,000
Transit Operating Expenses Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds (\$ 2.251 Billion) Total Transit Capital Program Revenues DTPW PTP Capital Program Revenues DTPW PTP Capital Program Revenues DTPW PTP Capital Program Expenses Current Transit Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Future Transit Capital Projects Total Transit Capital Projects Total Transit Capital Projects End of Year Transit PTP Capital Program Expenses End of Year Transfer from PTP Capital Expansion Reserves Fund Transfer from PTP Revenue Fund for Available Funds Transfer from PTP Revenue Fund for Available Swapped TPO Flexed SU Grant funds Transfer from TID Carryover Funds	29,595,000 169,400,000 132,425,000 34,437,081,000 2,222,057,000 2,078,102,000 2,078,102,000 2,400,921,000 6,701,080,000 885,430,000 885,430,000 2,078,102,000 1,336,414,000 2,078,102,000 1,336,414,000 4,386,738,000 96,181,698,000 3,200,965,000 987,241,000 1,969,267,000 1,969,267,000 1,969,267,000	821,000 4,235,000 2,146,000 363,049,000 558,511,000 105,964,000 554,638,000 719,113,000 291,910,000 32,125,000 105,964,000 289,114,000 289,114,000 72,515,000 57,588,000 26,821,000 2,623,000 16,500,000	420,181,000 821,000 4,235,000 425,958,000 2289,114,000 176,601,000 162,376,000 628,091,000 208,484,000 28,042,000 176,601,000 276,601,000 214,964,000 214,964,000 214,964,000 10,911,000 69,250,000 30,000,000 3,615,000	821,000 4,235,000 721,000 441,633,000 214,964,000 50,559,000 344,431,000 344,431,000 15,295,000 50,559,000 210,060,000 134,371,000 9,781,000 73,313,000 30,000,000 7,076,000	452,172,000 821,000 4,235,000 904,000 458,132,000 134,371,000 1,539,000 62,218,000 198,128,000 198,128,000 198,128,000 198,128,000 1,539,000 7,843,000 1,539,000 89,639,000 89,639,000 23,915,000 30,420,000 10,953,000	468,961,000 803,000 4,235,000 11,418,000 485,417,000 485,417,000 1,497,000 14,157,000 105,293,000 74,026,000 3,487,000 1,497,000 26,283,000 280,754,000 3,768,000 18,320,000 30,000,000 16,592,000
Transit Operating Expenses Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds (\$ 2.251 Billion) Total Transit Capital Program Revenues DTPW PTP Capital Program Revenues Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program	29,595,000 169,400,000 132,425,000 34,437,081,000 2,222,057,000 2,078,102,000 2,400,921,000 6,701,080,000 885,430,000 885,430,000 2,078,102,000 1,336,414,000 4,386,738,000 96,181,698,000 96,181,698,000 818,254,000 3,200,965,000 987,241,000 1,969,267,000	821,000 4,235,000 2,146,000 363,049,000 1,582,487 58,511,000 105,964,000 554,638,000 719,113,000 291,910,000 32,125,000 105,964,000 289,114,000 289,114,000 - - 72,515,000 57,588,000 26,821,000 2,623,000	420,181,000 821,000 4,235,000 721,000 425,958,000 289,114,000 176,601,000 162,376,000 628,091,000 208,484,000 28,042,000 176,601,000 413,127,000 214,964,000 81,562,000 10,911,000 69,250,000 30,000,000	821,000 4,235,000 721,000 441,633,000 214,964,000 50,559,000 78,908,000 344,431,000 15,295,000 50,559,000 210,060,000 134,371,000 134,371,000 9,781,000 73,313,000 30,000,000	452,172,000 821,000 4,235,000 904,000 458,132,000 134,371,000 1,539,000 62,218,000 198,128,000 99,107,000 7,843,000 1,539,000 108,489,000 89,639,000 227,007,000 4,341,000 23,915,000 30,420,000	468,961,000 803,000 4,235,000 11,418,000 485,417,000 89,639,000 1,497,000 14,157,000 105,293,000 74,026,000 3,487,000 1,497,000

77,218,000	46,001,000	31,217,000	-	-	-
77,218,000	46,001,000	31,217,000	-	-	-
7,279,088,000	270,195,000	176,931,000	120,891,000	70,533,000	80,098,000
12,188,000	11,304,000	884,000	-	-	-
55,294,000	307,000	52,212,000	1,586,000	1,189,000	-
6,970,000	3,373,000	2,399,000	1,198,000	-	-
74,452,000	14,984,000	55,495,000	2,784,000	1,189,000	-
214,597,000	143,649,000	70,948,000	-	-	-
638,275,000	-	-	2,681,000	12,187,000	10,984,000
78,596,000	-	-	-	-	-
931,468,000	143,649,000	70,948,000	2,681,000	12,187,000	10,984,000
47,400,000	30,000,000	17,400,000			
136,073,000		1,023,000	2,046,000	3,410,000	\$3,427,000
183,473,000	30,000,000	18,423,000	2,046,000	3,410,000	3,427,000
1					
	77,218,000 7,279,088,000 12,188,000 55,294,000 6,970,000 74,452,000 214,597,000 638,275,000 78,596,000 931,468,000 47,400,000 136,073,000	77,218,000 46,001,000 7,279,088,000 270,195,000 12,188,000 11,304,000 55,294,000 307,000 6,970,000 3,373,000 74,452,000 14,984,000 214,597,000 143,649,000 638,275,000 - 78,596,000 - 931,468,000 143,649,000 47,400,000 30,000,000 136,073,000 -	77,218,000 46,001,000 31,217,000 7,279,088,000 270,195,000 176,931,000 12,188,000 11,304,000 884,000 55,294,000 307,000 52,212,000 6,970,000 3,373,000 2,399,000 74,452,000 14,984,000 55,495,000 214,597,000 143,649,000 70,948,000 638,275,000 - - 78,596,000 - - 931,468,000 143,649,000 70,948,000 47,400,000 30,000,000 17,400,000 136,073,000 1,023,000 1,023,000	77,218,000 46,001,000 31,217,000 - 7,279,088,000 270,195,000 176,931,000 120,891,000 12,188,000 11,304,000 884,000 - 55,294,000 307,000 52,212,000 1,586,000 6,970,000 3,373,000 2,399,000 1,198,000 74,452,000 143,649,000 70,948,000 - 214,597,000 143,649,000 70,948,000 - 931,468,000 143,649,000 70,948,000 2,681,000 47,400,000 30,000,000 17,400,000 2,046,000	77,218,000 46,001,000 31,217,000 - - 7,279,088,000 270,195,000 176,931,000 120,891,000 70,533,000 12,188,000 11,304,000 884,000 - - - 55,294,000 307,000 52,212,000 1,586,000 1,189,000 - 6,970,000 3,373,000 2,399,000 1,198,000 - - 74,452,000 143,649,000 70,948,000 - - - 638,275,000 143,649,000 70,948,000 2,681,000 12,187,000 78,596,000 - - - - - 47,400,000 30,000,000 17,400,000 3,410,000 - - 47,400,000 30,000,000 17,400,000 3,410,000 - -

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 Fotal PTP Revenues	100,000 346,284,000	100,000 356,670,000	100,000 367,367,000	100,000 378,385,000	100,000 389,734,000
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 Fotal Current PTP Debt Service Expenses	24,113,000	23,593,000	23,591,000	23,588,000 132,771,000	23,586,000
	132,048,000	132,787,000	132,770,000	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 Transfer to New Municipalities	69,237,000 10,386,000	71,314,000 10,697,000	73,453,000 11,018,000	75,657,000 11,349,000	77,927,000 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 Transfer to Office of the CITT	3,908,000 3,232,000	4,136,000 3,313,000	4,862,000	5,152,000 3,481,000	5,993,000 3,568,000
Transfer to Public Works Pay As You Go Projects	2,530,000	2,606,000	3,396,000 2,684,000	2,765,000	2,848,000
Transfer to Transit Operations and Maintenance Fotal PTP Transfer to Other Funds and County Departments	9,670,000	10,055,000	10.942.000	11,398,000	12,409,000
otar FTF fransier to other Funds and county Departments	3,070,000	10,033,000	10,542,000	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	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000)	
PTP Smart Plan Contributions Transfer to PTP Revenue Fund from swapped TPO Flexed SU Grant	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
Transfer to SMART Plan from Available PTP Revenue Funds	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 Fotal PTP Capital Expansion Fund Revenues	3,908,000 3,908,000	4,136,000 4,136,000	4,862,000 4,862,000	5,152,000 5,152,000	5,993,000 5,993,000
		.,,	.,	0,202,000	0,000,000
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 Transfer from PTP Revenue Fund	6,952,000	6,952,000	6,952,000	6,952,000	6,952,000
Fotal 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 Transfer for Non-PTP Debt Service Expenses	482,923,000 784,000	497,360,000 784,000	512,294,000 784,000	527,757,000 784,000	543,770,000 784,000
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 Fotal Transit Operating Fund Expenses	2,024,000 489,966,000	2,246,000 504,625,000	2,309,000 519,622,000	2,370,000 535,146,000	2,411,000
	485,500,000		515,022,000		
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 Planned Bus Financing	26,283,000 1,461,000	46,493,000 1,421,000	25,319,000 23,462,000	25,680,000 10,928,000	26,052,000 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 Current PWD PTP Capital Projects	22,000,000	45,697,000	-	-	
Bus Replacement Program	1,461,000	1,421,000	23,462,000	10,928,000	4,525,000
Future Transit Capital Projects	23,461,000	47,118,000	24,523,000 47,985,000	24,884,000 35,812,000	25,256,000 29,781,000
Fotal Transit PTP Capital Program Expenses		· ·		· ·	
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 Transfer from GF for Transportation Infrastructure Improvement District (TIID)	30,000,000 21,691,000	30,000,000 27,294,000	30,000,000 32,387,000	30,000,000 37,967,000	30,000,000 42,197,000
Transfer from TIID Carryover Funds					
Transfer from Transit Operating Fund from Dedicated Joint Development Revenues Federal Capital Grant Revenue (South Dade Transit Corridor Way)	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

PTP and Transit Pro-Forma Funds	2031	2032	2033	2034	2035
PTP Revenues PTP Revenue Fund Carryover		-	-	-	
PTP Sales Surtax Revenue Interest Earnings	399,375,000 100,000	409,359,000 100,000	419,593,000 100,000	430,083,000 100,000	440,835,00 100,00
interest carinings Total PTP Revenues	399,475,000	409,459,000	419,693,000	430,183,000	440,935,00
urrent PTP Debt Service Expenses					
Transfer for Current Transit PTP Debt Service Payments	100,972,000	96,931,000	90,914,000	90,907,000	90,903,00
Public Works Current PTP Debt Services Payments	23,586,000	23,582,000 120,513,000	23,581,000	23,578,000	23,576,00
otal Current PTP Debt Service Expenses	124,558,000	120,513,000	114,495,000	114,485,000	114,479,00
uture 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	88,181,00
Lease Financing Payments Total Future PTP Debt Service and Lease Financing Expenses	44,437,000 124,013,000	44,564,000 126,225,000	39,360,000 123,138,000	28,509,000	16,565,00 104,746,00
TP Transfer to Municipalities	70.875.000	81 872 000	82 010 000	86 017 000	00 107 00
Transfer to Existing Municipalities Transfer to New Municipalities	79,875,000 11,981,000	81,872,000 12,281,000	83,919,000 12,588,000	86,017,000 12,902,000	88,167,00 13,225,00
otal PTP Transfer to Municipalities	91,856,000	94,153,000	96,507,000	98,919,000	101,392,00
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	13,344,00
Transfer to Office of the CITT	3,657,000	3,748,000	3,842,000	3,938,000	4,036,00
Transfer to Public Works Pay As You Go Projects	2,933,000	3,021,000	3,112,000	3,205,000	3,301,00
Transfer to Transit Operations and Maintenance Total PTP Transfer to Other Funds and County Departments	13.683.000	6,022,000 20,866,000	15,339,000 32,097,000	21,204,000 39,858,000	21,515,00
PTP Reimbursement	(30.000.000)	(20,000,000)	(20,000,000)	(20,000,000)	(20.000.00
uture TPO Flexed Federal SU Grant Financing Reimbursement Transfer to SMART Plan from Available PTP Revenue Funds	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,00
PTP Smart Plan Contributions	_				
Transfer to PTP Revenue Fund from swapped TPO Flexed SU Grant	30,000,000	30,000,000	30,000,000	30,000,000	30,000,00
Transfer to SMART Plan from Available PTP Revenue Funds Fotal PTP Transfers to SMART Plan	45,365,000 75,365,000	47,702,000 77,702,000	53,456,000 83,456,000	62,450,000 92,450,000	78,122,00
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	13,344,00
Total PTP Capital Expansion Fund Revenues	7,093,000	8,075,000	9,804,000	11,511,000	13,344,00
PTP Capital Expansion Fund Expenses	_				
Transfer to SMART Plan Total PTP Capital Expansion Fund Expenses	7,093,000 7,093,000	8,075,000 8,075,000	9,804,000 9,804,000	11,511,000 11,511,000	13,344,00 13,344,00
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	
Planned Additional Countywide General Fund Support					507,937,00
	-	-	-	-	
Bus, Rail, STS, & Farebox Other Departmental Revenues	- 97,504,000 19,596,000	- 97,748,000 19,640,000	- 97,992,000 19,707,000	98,237,000 19,754,000	104,139,00
Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds		19,640,000 6,952,000	19,707,000 6,952,000	98,237,000 19,754,000 6,952,000	104,139,00 19,824,00 6,952,00
Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund	19,596,000 6,952,000	19,640,000 6,952,000 6,022,000	19,707,000 6,952,000 15,339,000	98,237,000 19,754,000 6,952,000 21,204,000	104,139,00 19,824,00 6,952,00 21,515,00
Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund	19,596,000	19,640,000 6,952,000	19,707,000 6,952,000	98,237,000 19,754,000 6,952,000	104,139,00 19,824,00 6,952,00 21,515,00
Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Fotal Transit Operating Fund Revenue Fransit Operating Expenses	19,596,000 6,952,000 - 573,224,000	19,640,000 6,952,000 6,022,000 592,048,000	19,707,000 6,952,000 15,339,000 614,154,000	98,237,000 19,754,000 6,952,000 21,204,000 636,907,000	104,139,00 19,824,00 6,952,00 21,515,00 660,367,00
Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Fotal Transit Operating Fund Revenue Fransit Operating Expenses Transit Operating Expenses	19,596,000 6,952,000 - 573,224,000 561,644,000	19,640,000 6,952,000 6,022,000 592,048,000 583,036,000	19,707,000 6,952,000 15,339,000 614,154,000 605,076,000	98,237,000 19,754,000 6,952,000 21,204,000 636,907,000 627,782,000	104,139,00 19,824,00 6,952,00 21,515,00 660,367,00
Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Fotal Transit Operating Fund Revenue Fransit Operating Expenses Transit Operating Expenses Transfer for Non-PTP Debt Service Expenses	19,596,000 6,952,000 - 573,224,000	19,640,000 6,952,000 6,022,000 592,048,000	19,707,000 6,952,000 15,339,000 614,154,000	98,237,000 19,754,000 6,952,000 21,204,000 636,907,000	104,139,00 19,824,00 6,952,00 21,515,00 660,367,00 651,173,00 2,256,00
Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Total Transit Operating Fund Revenue Transit Operating Expenses Transit Operating Expenses Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue	19,596,000 6,952,000 573,224,000 561,644,000 1,313,000 4,235,000 2,475,000	19,640,000 6,952,000 592,048,000 583,036,000 2,258,000 4,235,000 2,519,000	19,707,000 6,952,000 15,339,000 614,154,000 605,076,000 2,257,000 4,235,000 2,586,000	98,237,000 19,754,000 6,952,000 21,204,000 636,907,000 627,782,000 2,257,000 4,235,000 2,633,000	104,139,00 19,824,00 6,952,00 21,515,00 660,367,00 651,173,00 2,256,00 4,235,00 2,703,00
Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Total Transit Operating Fund Revenue Transit Operating Expenses Transit Operating Expenses Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue	19,596,000 6,952,000 573,224,000 561,644,000 1,313,000 4,235,000	19,640,000 6,952,000 592,048,000 583,036,000 2,258,000 4,235,000	19,707,000 6,952,000 15,339,000 614,154,000 605,076,000 2,257,000 4,235,000	98,237,000 19,754,000 6,952,000 21,204,000 636,907,000 627,782,000 2,257,000 4,235,000	104,139,00 19,824,00 6,952,00 21,515,00 660,367,00 651,173,00 2,256,00 4,235,00 2,703,00
Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Total Transit Operating Fund Revenue Transit Operating Expenses Transit Operating Expenses Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses	19,596,000 6,952,000 573,224,000 561,644,000 1,313,000 4,235,000 2,475,000	19,640,000 6,952,000 592,048,000 583,036,000 2,258,000 4,235,000 2,519,000	19,707,000 6,952,000 15,339,000 614,154,000 605,076,000 2,257,000 4,235,000 2,586,000	98,237,000 19,754,000 6,952,000 21,204,000 636,907,000 627,782,000 2,257,000 4,235,000 2,633,000	104,139,00 19,824,00 6,952,00 21,515,00 660,367,00 651,173,00 2,256,00 4,235,00 2,703,00
Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Fotal Transit Operating Fund Revenue Transit Operating Expenses Transit Operating Expenses Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Fotal Transit Operating Fund Expenses End of Year Transit Operating Fund Balance	19,596,000 6,952,000 573,224,000 561,644,000 1,313,000 4,235,000 2,475,000 569,667,000	19,640,000 6,952,000 592,048,000 592,048,000 2,258,000 4,235,000 2,519,000 592,048,000	19,707,000 6,952,000 15,339,000 614,154,000 605,076,000 2,257,000 4,235,000 2,586,000	98,237,000 19,754,000 6,952,000 21,204,000 636,907,000 627,782,000 2,257,000 4,235,000 2,633,000 636,907,000	104,139,00 19,824,00 6,952,00 21,515,00 660,367,00 651,173,00 2,256,00 4,235,00 2,703,00
Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Total Transit Operating Fund Revenue Transit Operating Expenses Transit Operating Expenses Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance	19,596,000 6,952,000 573,224,000 561,644,000 1,313,000 4,235,000 2,475,000 569,667,000	19,640,000 6,952,000 592,048,000 592,048,000 2,258,000 4,235,000 2,519,000 592,048,000	19,707,000 6,952,000 15,339,000 614,154,000 605,076,000 2,257,000 4,235,000 2,586,000 614,154,000	98,237,000 19,754,000 6,952,000 21,204,000 636,907,000 627,782,000 2,257,000 4,235,000 2,633,000 636,907,000	104,139,00 19,824,00 6,952,00 21,515,00 660,367,00 651,173,00 2,256,00 4,235,00 2,703,00 660,367,00
Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Total Transit Operating Fund Revenue Transit Operating Expenses Transit Operating Expenses Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year	19,596,000 6,952,000 573,224,000 561,644,000 1,313,000 4,235,000 2,475,000 569,667,000 3,557,000 26,435,000	19,640,000 6,952,000 592,048,000 583,036,000 2,258,000 4,235,000 2,519,000 592,048,000	19,707,000 6,952,000 15,339,000 614,154,000 605,076,000 2,257,000 4,235,000 2,586,000 614,154,000	98,237,000 19,754,000 6,952,000 21,204,000 636,907,000 627,782,000 2,257,000 4,235,000 2,633,000 636,907,000	104,139,00 19,824,00 6,952,00 21,515,00 660,367,00 651,173,00 2,256,00 4,235,00 2,703,00 660,367,00 28,550,000
Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Total Transit Operating Fund Revenue Transit Operating Expenses Transit Operating Expenses Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds (\$ 2.251 Billion)	19,596,000 6,952,000 561,644,000 1,313,000 4,235,000 2,475,000 569,667,000 3,557,000 26,435,000 1,226,000 26,459,000	19,640,000 6,952,000 6,022,000 592,048,000 2,258,000 4,235,000 2,519,000 592,048,000 	19,707,000 6,952,000 15,339,000 614,154,000 605,076,000 2,257,000 4,235,000 2,586,000 614,154,000 - 27,674,000 1,114,000 77,309,000	98,237,000 19,754,000 6,952,000 21,204,000 636,907,000 627,782,000 2,257,000 4,235,000 2,633,000 636,907,000 	104,139,00 19,824,00 6,952,00 21,515,00 660,367,00 651,173,00 2,256,00 4,235,00 2,703,00 660,367,00 28,550,00 131,983,00 28,212,00
Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Total Transit Operating Fund Revenue Transit Operating Expenses Transit Operating Expenses Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds (\$ 2.251 Billion)	19,596,000 6,952,000 573,224,000 561,644,000 1,313,000 4,235,000 2,475,000 569,667,000 3,557,000 26,435,000 1,226,000	19,640,000 6,952,000 592,048,000 583,036,000 2,258,000 4,235,000 2,519,000 592,048,000 - - 27,255,000 1,172,000	19,707,000 6,952,000 15,339,000 614,154,000 605,076,000 2,257,000 4,235,000 2,586,000 614,154,000 - 27,674,000 1,114,000	- 98,237,000 19,754,000 6,952,000 21,204,000 636,907,000 627,782,000 2,257,000 4,235,000 2,633,000 636,907,000 - - 28,105,000 61,179,000	104,139,00 19,824,00 6,952,00 21,515,00 660,367,00 651,173,00 2,256,00 4,235,00 2,703,00 660,367,00 28,550,00 131,983,00 28,212,00
Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Fotal Transit Operating Fund Revenue Fransit Operating Expenses Transit Operating Expenses Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Fotal Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds (§ 2.251 Billion) Total Transit Capital Program Revenues	19,596,000 6,952,000 561,644,000 1,313,000 4,235,000 2,475,000 569,667,000 3,557,000 26,435,000 1,226,000 26,459,000	19,640,000 6,952,000 6,022,000 592,048,000 2,258,000 4,235,000 2,519,000 592,048,000 	19,707,000 6,952,000 15,339,000 614,154,000 605,076,000 2,257,000 4,235,000 2,586,000 614,154,000 - 27,674,000 1,114,000 77,309,000	98,237,000 19,754,000 6,952,000 21,204,000 636,907,000 627,782,000 2,257,000 4,235,000 2,633,000 636,907,000 	104,139,00 19,824,00 6,952,00 21,515,00 660,367,00 651,173,00 2,256,00 4,235,00 2,703,00 660,367,00 28,550,00 131,983,00 28,212,00
Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Total Transit Operating Fund Revenue Transit Operating Expenses Transit Operating Expenses Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds (\$ 2.251 Billion) Total Transit Capital Program Revenues DTPW PTP Capital Program Revenues DTPW PTP Capital Program Revenues	19,596,000 6,952,000 561,644,000 1,313,000 4,235,000 2,475,000 569,667,000 3,557,000 26,435,000 1,226,000 26,459,000	19,640,000 6,952,000 6,022,000 592,048,000 2,258,000 4,235,000 2,519,000 592,048,000 	19,707,000 6,952,000 15,339,000 614,154,000 605,076,000 2,257,000 4,235,000 2,586,000 614,154,000 - 27,674,000 1,114,000 77,309,000	98,237,000 19,754,000 6,952,000 21,204,000 636,907,000 627,782,000 2,257,000 4,235,000 2,633,000 636,907,000 	104,139,00 19,824,00 6,952,00 21,515,00 660,367,00 651,173,00 2,256,00 4,235,00 2,703,00 660,367,00 28,550,00 131,983,00 28,212,00
Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Total Transit Operating Fund Revenue Transit Operating Expenses Transit Operating Expenses Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds (\$ 2.251 Billion) Total Transit Capital Program Revenues DTPW PTP Capital Program Revenues DTPW PTP Capital Program Revenues DTPW PTP Capital Program Expenses Current Transit PTP Capital Projects Current PWD PTP Capital Projects	19,596,000 6,952,000 573,224,000 561,644,000 1,313,000 4,235,000 2,475,000 569,667,000 3,557,000 26,435,000 1,226,000 26,459,000 54,120,000	19,640,000 6,952,000 5,022,000 592,048,000 2,258,000 4,235,000 2,519,000 592,048,000 27,255,000 1,172,000 26,878,000 55,305,000	19,707,000 6,952,000 15,339,000 614,154,000 2,257,000 4,235,000 2,586,000 614,154,000 614,154,000 27,674,000 1,114,000 77,309,000 106,097,000	98,237,000 19,754,000 6,952,000 21,204,000 636,907,000 627,782,000 2,257,000 4,235,000 2,633,000 636,907,000 636,907,000 2,8,105,000 61,179,000 127,754,000 217,038,000	104,139,00 19,824,00 6,952,00 21,515,00 660,367,00 651,173,00 2,256,00 4,235,00 2,703,00 660,367,00 28,550,00 131,983,00 28,212,00 188,745,00
Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Total Transit Operating Expenses Transit Operating Expenses Transit Operating Expenses Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds (\$ 2.251 Billion) Total Transit Capital Program Revenues DTPW PTP Capital Program Expenses Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program	19,596,000 6,952,000 561,644,000 1,313,000 4,235,000 2,475,000 569,667,000 3,557,000 26,435,000 1,226,000 26,459,000	19,640,000 6,952,000 6,022,000 592,048,000 2,258,000 4,235,000 2,519,000 592,048,000 	19,707,000 6,952,000 15,339,000 614,154,000 605,076,000 2,257,000 4,235,000 2,586,000 614,154,000 - 27,674,000 1,114,000 77,309,000	98,237,000 19,754,000 6,952,000 21,204,000 636,907,000 627,782,000 2,257,000 4,235,000 2,633,000 636,907,000 28,105,000 61,179,000 217,038,000 - - 61,179,000	104,139,00 19,824,00 6,952,00 21,515,00 660,367,00 651,173,00 2,256,00 4,235,00 2,703,00 660,367,00 28,550,00 131,983,00 28,212,00 188,745,00
Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund otal Transit Operating Fund Revenue ransit Operating Expenses Transit Operating Expenses Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue otal Transit Operating Fund Expenses nd of Year Transit Operating Fund Balance PTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds (\$ 2.251 Billion) otal Transit Capital Program Revenues Ending Cash Balance from Prior Year Planned Future Bond Proceeds (\$ 2.251 Billion) otal Transit Capital Program Expenses Current Transit PTP Capital Projects Current Transit Capital Projects Bus Replacement Program Future Transit Capital Projects	19,596,000 6,952,000 573,224,000 561,644,000 1,313,000 4,235,000 2,475,000 569,667,000 3,557,000 26,435,000 1,226,000 26,459,000 54,120,000	19,640,000 6,952,000 6,022,000 592,048,000 2,258,000 4,235,000 2,519,000 592,048,000 27,255,000 1,172,000 26,878,000 55,305,000	19,707,000 6,952,000 15,339,000 614,154,000 2,257,000 4,235,000 2,586,000 614,154,000 614,154,000 27,674,000 1,114,000 77,309,000 106,097,000	98,237,000 19,754,000 6,952,000 21,204,000 636,907,000 627,782,000 2,257,000 4,235,000 2,633,000 636,907,000 636,907,000 2,8,105,000 61,179,000 127,754,000 217,038,000	104,139,00 19,824,00 6,952,00 21,515,00 660,367,00 2,256,00 4,235,00 2,703,00 660,367,00 28,550,00 131,983,00 28,212,00 188,745,00 131,983,00 27,754,00
Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund otal Transit Operating Fund Revenue Transit Operating Expenses Transit Operating Expenses Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Transit Operating Fund Expenses Transfer Transit Operating Fund Balance TPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds (\$ 2.251 Billion) Total Transit Capital Program Revenues DTPW PTP Capital Program Revenues Current Transit CPI Capital Projects Europer Setting Program Expenses Current Transit Capital Projects Bus Replacement Program Future Transit Capital Projects Bus Replacement Program Future Transit Capital Projects Current Transit Capital Projects Bus Replacement Program Future Transit Capital Projects Current Fransit Capital Projects Current Fransit Capital Projects Current Fransit Capital Projects Bus Replacement Program Future Transit Capital Projects Current PWD PTP Capital Projects Current Fransit Capital Projects Current PT Fransit Capital Projects DTPU PTP Capital Projects Current PT Fransit Capital Projects Current PT Fransit Capital Projects DTPU PTP Capital Projects DTPU	19,596,000 6,952,000 573,224,000 561,644,000 1,313,000 4,235,000 2,475,000 569,667,000 3,557,000 26,435,000 1,226,000 26,459,000 54,120,000	19,640,000 6,952,000 6,022,000 592,048,000 2,258,000 4,235,000 2,519,000 592,048,000 - - 27,255,000 1,172,000 26,878,000 - 1,172,000 26,459,000 27,631,000	19,707,000 6,952,000 15,339,000 614,154,000 2,257,000 4,235,000 2,586,000 614,154,000 614,154,000 77,309,000 106,097,000 106,097,000	98,237,000 19,754,000 6,952,000 21,204,000 636,907,000 627,782,000 2,257,000 4,235,000 2,633,000 636,907,000 28,105,000 61,179,000 127,754,000 217,038,000 - - 61,179,000 27,309,000 88,488,000	104,139,00 19,824,00 6,952,00 21,515,00 660,367,00 651,173,00 2,256,00 4,235,00 2,703,00 660,367,00 131,983,00 28,212,00 138,745,00 131,983,00 27,754,00
Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Total Transit Operating Fund Revenue Transit Operating Expenses Transit Operating Expenses Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds (\$ 2.251 Billion) Total Transit Capital Program Revenues DTPW PTP Capital Program Revenues Current Transit Capital Program Revenues Current Transit Capital Projects Current Transit Capital Projects Bus Replacement Program Future Transit Capital Projects Total Transit Capital Program Expenses Total Transit Capital Program Expenses Total Transit Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Future Transit Capital Program Expenses Total Transit Capital Program Expenses Total Transit Capital Projects Total Transit Capital Program Expenses Total Transit PTP Capital Progr	19,596,000 6,952,000 573,224,000 561,644,000 1,313,000 4,235,000 2,475,000 569,667,000 3,557,000 26,435,000 1,226,000 26,459,000 54,120,000	19,640,000 6,952,000 6,022,000 592,048,000 2,258,000 4,235,000 2,519,000 592,048,000 27,255,000 1,172,000 26,878,000 55,305,000 - 1,172,000 26,459,000	19,707,000 6,952,000 15,339,000 614,154,000 605,076,000 2,257,000 4,235,000 2,586,000 614,154,000 77,309,000 106,097,000 106,097,000	98,237,000 19,754,000 6,952,000 21,204,000 636,907,000 627,782,000 2,257,000 4,235,000 2,633,000 636,907,000 - - 28,105,000 61,179,000 217,038,000 - - 61,179,000 27,309,000	104,139,00 19,824,00 6,952,00 21,515,00 660,367,00 2,256,00 4,235,00 2,703,00 660,367,00 28,550,00 131,983,00 28,212,00 138,745,00 131,983,00 27,754,00
Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Total Transit Operating Fund Revenue Transit Operating Expenses Transit Operating Expenses Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds (\$ 2.251 Billion) Total Transit Capital Program Expenses Current Transit PTP Capital Projects Bus Replacement Program Future Transit Capital Projects Bus Replacement Program Future Transit Capital Projects Total Transit PTP Capital Program Expenses For Capital Program Expen	19,596,000 6,952,000 573,224,000 561,644,000 1,313,000 4,235,000 2,475,000 569,667,000 3,557,000 26,435,000 1,226,000 26,459,000 54,120,000	19,640,000 6,952,000 6,022,000 592,048,000 2,258,000 4,235,000 2,519,000 592,048,000 - - 27,255,000 1,172,000 26,878,000 - 1,172,000 26,459,000 27,631,000	19,707,000 6,952,000 15,339,000 614,154,000 2,257,000 4,235,000 2,586,000 614,154,000 614,154,000 77,309,000 106,097,000 106,097,000	98,237,000 19,754,000 6,952,000 21,204,000 636,907,000 627,782,000 2,257,000 4,235,000 2,633,000 636,907,000 28,105,000 61,179,000 127,754,000 217,038,000 - - 61,179,000 27,309,000 88,488,000	104,139,00 19,824,00 6,952,00 21,515,00 660,367,00 2,256,00 4,235,00 2,703,00 660,367,00 28,550,00 131,983,00 28,212,00 138,745,00 131,983,00 27,754,00
Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Total Transit Operating Expenses Transit Operating Expenses Transit Operating Expenses Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Fotal Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds (\$ 2.251 Billion) Total Transit Capital Program Revenues DTPW PTP Capital Program Expenses Current Transit Capital Projects Current Transit PTP Capital Projects Bus Replacement Program Future Transit PTP Capital Program Expenses Total Transit PTP Capital Program Expenses Total Transit PTP Capital Program Expenses Ending Of Year Transit PTP Capital Projects Bus Replacement Program Future Transit PTP Capital Program Expenses Total Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Expenses End	19,596,000 6,952,000 573,224,000 561,644,000 1,313,000 4,235,000 2,475,000 569,667,000 3,557,000 26,435,000 1,226,000 26,459,000 54,120,000	19,640,000 6,952,000 6,022,000 592,048,000 2,258,000 4,235,000 2,519,000 592,048,000 - - 27,255,000 1,172,000 26,878,000 - 1,172,000 26,459,000 27,631,000	19,707,000 6,952,000 15,339,000 614,154,000 2,257,000 4,235,000 2,586,000 614,154,000 614,154,000 614,154,000 1,114,000 77,309,000 106,097,000	98,237,000 19,754,000 6,952,000 21,204,000 636,907,000 627,782,000 2,257,000 4,235,000 2,633,000 636,907,000 28,105,000 61,179,000 127,754,000 217,038,000 - - 61,179,000 27,309,000 88,488,000	104,139,00 19,824,00 6,952,00 21,515,00 660,367,00 2,256,00 2,703,00 660,367,00 28,550,00 131,983,00 28,212,00 131,983,00 28,212,00 131,983,00 27,754,00 159,737,00 29,008,00
Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Fotal Transit Operating Fund Revenue Fransit Operating Expenses Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds (\$ 2.251 Billion) Total Transit Capital Program Revenues Current Transit Capital Program Revenues Current Transit Capital Projects Current Transit PTP Capital Projects Bus Replacement Program Future Transit Capital Program Expenses End of Year Transit Capital Projects Fotal Transit Capital Program Expenses End of Year Transit PTP Capital Projects Bus Replacement Program Future Transit Capital Program Expenses End of Year Transit PTP Capital Program	19,596,000 6,952,000 573,224,000 561,644,000 1,313,000 4,235,000 2,475,000 569,667,000 26,435,000 1,226,000 26,459,000 54,120,000 26,639,000 26,865,000 26,865,000 26,865,000	19,640,000 6,952,000 6,022,000 592,048,000 2,258,000 4,235,000 2,519,000 592,048,000 27,255,000 1,172,000 26,878,000 55,305,000 27,631,000 27,674,000	19,707,000 6,952,000 15,339,000 614,154,000 2,257,000 4,235,000 2,586,000 614,154,000 614,154,000 77,309,000 106,097,000 106,097,000 26,878,000 27,992,000 78,105,000	98,237,000 19,754,000 6,952,000 21,204,000 636,907,000 627,782,000 2,257,000 4,235,000 2,633,000 636,907,000 28,105,000 636,907,000 217,754,000 217,754,000 217,754,000 217,309,000 88,488,000 128,550,000 128,550,000	104,139,00 19,824,00 6,952,00 21,515,00 660,367,00 651,173,00 2,256,00 4,235,00 2,703,00 660,367,00 28,550,00 131,983,00 28,212,00 131,983,00 27,754,00 131,983,00 27,754,00 1359,737,00 29,008,00
Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund Fotal Transit Operating Expenses Transit Operating Expenses Transit Operating Expenses Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Fotal Transit Operating Fund Expenses Fotal Transit Operating Fund Expenses Ending Cash Balance from Prior Year Planned Bus Financing Planned Bus Financing Planned Future Bond Proceeds (\$ 2.251 Billion) Fotal Transit Capital Program Revenues ECUTIV PTP Capital Program Revenues ECUTIV PTP Capital Program Expenses Current Transit Capital Projects Current Transit Capital Projects ECUTIV TTP Capital Program Expenses ECUTIV TTP Capital Program Expenses ECUTIV TTP Capital Program Expenses ECUTIV TTR Capital Projects Ending Capital Program Expenses ECUTIV TTR Capital Program Expenses ECUTIV TTR Capital Program Expenses EXISTING PTP CAPITAL PTP	19,596,000 6,952,000 551,644,000 1,313,000 4,235,000 2,475,000 569,667,000 26,435,000 26,435,000 26,459,000 54,120,000 54,120,000 26,639,000 26,865,000 26,865,000	19,640,000 6,952,000 6,022,000 592,048,000 2,258,000 4,235,000 2,519,000 592,048,000 - 27,255,000 1,172,000 26,878,000 55,305,000 - 1,172,000 26,459,000 27,674,000	19,707,000 6,952,000 15,339,000 614,154,000 2,257,000 4,235,000 2,586,000 614,154,000 - 27,674,000 1,114,000 77,309,000 106,097,000 - - 1,114,000 26,878,000 27,992,000	98,237,000 19,754,000 6,952,000 21,204,000 636,907,000 627,782,000 2,257,000 4,235,000 2,633,000 636,907,000 28,105,000 61,179,000 127,754,000 217,038,000 - - 61,179,000 27,309,000 88,488,000 128,550,000	104,139,00 19,824,00 6,952,00 21,515,00 660,367,00 2,256,00 4,235,00 2,703,00 660,367,00 28,212,00 131,983,00 28,212,00 131,983,00 27,754,00 131,983,00 27,754,00 159,737,00 159,737,00 13,344,00
Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds Transit Operating Expenses Transit Operating Expenses Transit Operating Expenses Transit Operating Expenses Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transit Operating Fund Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds (\$ 2.251 Billion) Total Transit Capital Program Revenues Current Transit Capital Program Revenues Current Transit Capital Projects Current Transit Capital Projects Current Transit Capital Projects Current Transit Capital Projects End of Year Transit Capital Projects End of Year Transit Capital Projects End of Year Transit Capital Projects Current Transit Capital Projects End of Year Transit Capital Projects End of Year Transit Capital Projects End of Year Transit PTP Capital Projects End of Year Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Fund Balance End of Year Transit PTP Capital Program Fund Balance End of Year Transit PTP Capital Expansion Reserves Fund Transfer from PTP Capital Expansion Reserves Fund Transfer from PTP Revenue Fund from available Funds Transfer from PTP Revenue Fund from available Swapped TPO Flexed SU Grant funds	19,596,000 6,952,000 573,224,000 561,644,000 1,313,000 4,235,000 2,475,000 569,667,000 26,435,000 26,459,000 26,459,000 54,120,000 26,459,000 26,865,000 26,865,000 26,865,000 26,865,000 26,365,000 26,365,000	19,640,000 6,952,000 6,022,000 592,048,000 2,258,000 4,235,000 2,519,000 592,048,000 27,255,000 1,172,000 26,878,000 55,305,000 27,674,000 8,075,000 47,702,000 30,000,000	19,707,000 6,952,000 15,339,000 614,154,000 2,257,000 4,235,000 2,586,000 614,154,000 1,114,000 77,309,000 106,097,000 106,097,000 27,992,000 78,105,000 9,804,000 53,456,000 30,000,000	98,237,000 19,754,000 6,952,000 21,204,000 636,907,000 2,257,000 2,257,000 2,257,000 2,633,000 636,907,000 2,633,000 636,907,000 2,633,000 636,907,000 217,038,000 217,038,000 217,038,000 217,039,000 28,488,000 128,550,000 1,126,504,000 11,511,000 62,450,000 30,000,000	104,139,00 19,824,00 6,952,00 21,515,00 660,367,00 651,173,00 2,256,00 4,235,00 2,703,00 660,367,00 28,550,00 131,983,00 28,212,00 131,983,00 27,754,00 131,983,00 28,552,00 131,983,00 28,552,00 131,983,00 27,754,00 131,983,00 29,008,00 133,344,00 78,122,00 30,000,00 13,344,00 134,00 134,00 1
Bus, Rail, STS, & Farebox	19,596,000 6,952,000 573,224,000 561,644,000 1,313,000 4,235,000 2,475,000 569,667,000 26,435,000 26,459,000 26,459,000 54,120,000 26,459,000 26,639,000 26,865,000 26,865,000 7,093,000 45,365,000	19,640,000 6,952,000 6,022,000 592,048,000 2,258,000 4,235,000 2,519,000 592,048,000 27,255,000 1,172,000 26,878,000 55,305,000 27,674,000 8,075,000 47,702,000	19,707,000 6,952,000 15,339,000 614,154,000 2,257,000 4,235,000 2,586,000 614,154,000 1,114,000 77,309,000 106,097,000 106,097,000 27,92,000 78,105,000 9,804,000 53,456,000	98,237,000 19,754,000 6,952,000 21,204,000 636,907,000 627,782,000 2,257,000 4,235,000 2,633,000 636,907,000 227,754,000 217,038,000 217,038,000 217,038,000 217,038,000 217,039,000 88,488,000 128,550,000 1,126,504,000 11,511,000 62,450,000	507,937,00 104,139,00 19,824,00 6,952,00 21,515,00 660,367,00 4,235,00 2,256,00 4,235,00 28,550,00 131,983,00 28,212,00 131,983,00 28,212,00 131,983,00 27,754,00 131,983,00 27,754,00 131,983,00 27,754,00 133,944,00 78,122,00 30,000,00 63,986,00

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

2,475,000 2,519,000 2,586,000 2,633,000 2,703,000

Transfer from Transit Operating Fund from Dedicated Joint Development Revenues

PTP and Transit Pro-Forma Funds PTP Revenues	2036	2037	2038	2039	2040
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 Fotal PTP Revenues	100,000 451,956,000	100,000 463,252,000	100,000 474,831,000	100,000 486,699,000	100,000 498,864,000
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 Total Current PTP Debt Service Expenses	23,572,000 114,468,000	22,921,000 115,306,000	22,919,000 115,297,000	27,450,000 116,149,000	23,153,000 118,970,000
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 Total Future PTP Debt Service and Lease Financing Expenses	24,991,000 119,554,000	41,352,000 146,462,000	42,157,000 149,596,000	42,980,000 152,746,000	43,822,000
PTP Transfer to Municipalities					
Transfer to Existing Municipalities	90,371,000	92,630,000	94,946,000	97,320,000	99,753,00
Transfer to New Municipalities Total PTP Transfer to Municipalities	13,556,000 103,927,000	13,895,000 106,525,000	14,242,000 109,188,000	14,598,000 111,918,000	14,963,000 114,716,000
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	12,409,00
Transfer to Office of the CITT	4,137,000	4,240,000	4,346,000	4,455,000	4,566,00
Transfer to Public Works Pay As You Go Projects Transfer to Transit Operations and Maintenance	3,400,000 27,575,000	3,502,000 33,736,000	3,607,000 40,006,000	3,715,000 46,379,000	3,826,00 52,858,00
For a PTP Transfer to Other Funds and County Departments	47,858,000	52,353,000	59,448,000	66,587,000	73,659,00
PTP Reimbursement					
Future TPO Flexed Federal SU Grant Financing Reimbursement Transfer to SMART Plan from Available PTP Revenue Funds	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,00
PTP Smart Plan Contributions	_				
Transfer to PTP Revenue Fund from swapped TPO Flexed SU Grant	30,000,000	30,000,000	30,000,000	30,000,000	30,000,00
Transfer to SMART Plan from Available PTP Revenue Funds Total PTP Transfers to SMART Plan	66,149,000 96,149,000	42,606,000 72,606,000	41,302,000 71,302,000	39,299,000 69,299,000	35,565,00 65,565,00
End of Year PTP Revenue Fund Balance	-	-	-	-	-
PTP Capital Expansion Fund Revenues					
PTP Capital Expansion Fund Carryover	-	-	-	-	
Transfer from PTP Revenue Fund Total PTP Capital Expansion Fund Revenues	12,746,000 12,746,000	10,875,000 10,875,000	11,489,000 11,489,000	12,038,000 12,038,000	12,409,000 12,409,00
PTP Capital Expansion Fund Expenses					
Transfer to SMART Plan	12,746,000 12,746,000	10,875,000 10,875,000	11,489,000 11,489,000	12,038,000 12,038,000	12,409,000
Total PTP Capital Expansion Fund Expenses	12,740,000	10,075,000	11,485,000	12,030,000	12,403,000
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	603,270,00
Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox	- 104,399,000	- 104,660,000	- 104,922,000	- 105,184,000	105,447,00
Other Departmental Revenues	19,873,000	19,947,000	20,000,000	20,077,000	20,133,00
State Transportation Disadvantage Trust Funds	6,952,000	6,952,000	6,952,000	6,952,000	6,952,00
Transfer from PTP Revenue Fund Total Transit Operating Fund Revenue	27,575,000 684,514,000	33,736,000 709,410,000	40,006,000 735,039,000	46,379,000 761,462,000	52,858,00 788,660,00
Fransit Operating Expenses					
Transit Operating Expenses	675,273,000	700,098,000	725,675,000	752,023,000	779,169,00
Transfer for Non-PTP Debt Service Expenses Payment for SFRTA	2,254,000 4,235,000	2,251,000 4,235,000	2,250,000 4,235,000	2,248,000 4,235,000	2,244,00 4,235,00
Transfer to SMART Plan from Dedicated Joint Development Revenue Fotal Transit Operating Fund Expenses	2,752,000	2,826,000 709,410,000	2,879,000 735,039,000	2,956,000 761,462,000	3,012,00 788,660,00
	004,314,000				788,000,00
nd 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	36,721,00
Planned Bus Financing	159,643,000	9,280,000	9,416,000 9,416,000	9,560,000	9,704,00
Planned Future Bond Proceeds (\$ 2.251 Billion) Total Transit Capital Program Revenues	28,189,000 216,840,000	28,660,000 66,925,000	29,145,000 68,017,000	35,925,000 75,426,000	36,627,00 83,052,00
DTPW PTP Capital Program Expenses					
Current Transit PTP Capital Projects	-	-	-	-	
Current PWD PTP Capital Projects	-	-	-	- 0 E60 000	0 704 00
Bus Replacement Program Future Transit Capital Projects	159,643,000 28,212,000	9,280,000 28,189,000	9,416,000 28,660,000	9,560,000 29,145,000	9,704,00 35,925,00
fotal Transit PTP Capital Program Expenses	187,855,000	37,469,000	38,076,000	38,705,000	45,629,00
End of Year Transit PTP Capital Program Fund Balance	28,985,000	29,456,000	29,941,000	36,721,000	37,423,00
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	1,963,793,00
Transfer from PTP Capital Expansion Reserves Fund	12,746,000	10,875,000	11,489,000	12,038,000	12,409,00
Transfer from PTP Revenue Fund for Available Funds Transfer from PTP Revenue Fund from available swapped TPO Flexed SU Grant funds	66,149,000 30,000,000	42,606,000 30,000,000	41,302,000 30,000,000	39,299,000 30,000,000	35,565,00 30,000,00
Transfer from GF for Transportation Infrastructure Improvement District (TIID)	68,226,000	72,697,000	77,505,000	82,575,000	87,921,00
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 00

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

2,752,000 2,826,000 2,879,000 2,956,000 3,012,000

Transfer from Transit Operating Fund from Dedicated Joint Development Revenues

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 Public Works Current PTP Debt Services Payments	110,890,000 21,565,000	110,890,000 21,566,000	52,273,000 2,353,000	68,198,000 2,353,000	68,205,000 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 Total Future PTP Debt Service and Lease Financing Expenses	42,398,000	44,189,000 161,693,000	45,068,000 165,596,000	46,399,000 170,011,000	54,739,000 181,496,000
interinteren in Debt Service and Lease Financing Expenses	130,330,000	101,053,000	103,330,000	170,011,000	101,450,000
PTP Transfer to Municipalities		404 000 000	107 100 000	110 100 000	442.004.000
Transfer to Existing Municipalities Transfer to New Municipalities	102,247,000 15,337,000	104,803,000 15,720,000	107,423,000 16,113,000	110,108,000 16,516,000	112,861,000 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 Transfer to Public Works Pay As You Go Projects	4,680,000 3,941,000	4,797,000 4,059,000	4,917,000 4,181,000	5,040,000 4,306,000	5,166,000 4,435,000
Transfer to Transit Operations and Maintenance	57,201,000	58,236,000	65,018,000	71,902,000	78,889,000
Fotal 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					
uture 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 'TP Smart Plan Contributions					
Transfer to PTP Revenue Fund from swapped TPO Flexed SU Grant	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
Transfer to SMART Plan from Available PTP Revenue Funds Total PTP Transfers to SMART Plan	26,576,000 56,576,000	29,844,000 59,844,000	98,393,000 128,393,000	82,221,000 112,221,000	74,133,000
	30,370,000	33,844,000	128,353,000	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 Fotal PTP Capital Expansion Fund Revenues	11,960,000 11,960,000	12,506,000 12,506,000	20,947,000 20,947,000	19,987,000 19,987,000	19,939,000 19,939,000
	11,500,000	12,300,000	20,547,000	13,387,000	15,555,000
PTP Capital Expansion Fund Expenses Transfer to SMART Plan	11,960,000	12,506,000	20,947,000	19,987,000	19,939,000
Fotal PTP Capital Expansion Fund Expenses	11,960,000	12,506,000	20,947,000	19,987,000	19,939,000
Field of Management (Second Balance					
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					/10,494,000
Bus, Rail, STS, & Farebox	105,711,000	111,631,000	111,910,000	112,190,000	112,470,000
Other Departmental Revenues State Transportation Disadvantage Trust Funds	20,215,000 6,952,000	20,274,000 6,952,000	20,360,000 6,952,000	20,423,000 6,952,000	20,513,000 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
Fotal Transit Operating Fund Expenses	814,463,000	843,330,000	873,095,000	903,732,000	935,318,000
nd 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) Fotal Transit Capital Program Revenues	37,351,000 103,010,000	38,097,000 89,258,000	38,865,000 91,847,000	32,375,000 153,799,000	32,971,000 230,341,000
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 Total Transit PTP Capital Program Expenses	36,627,000 64,863,000	37,351,000 50,365,000	38,097,000 52,186,000	38,865,000 120,628,000	32,375,000 196,574,000
		· · ·			
ind 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	_				
MART Plan Beginning Fund Balance					
otal 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 Transfer from GF for Transportation Infrastructure Improvement District (TIID)	30,000,000 93,556,000	30,000,000 99,551,000	30,000,000 105,869,000	30,000,000 112,527,000	30,000,000 120,803,000
Transfer from TIID Carryover Funds	55,550,000	55,551,000	_00,000,000	,027,000	120,000,000
Transfer from Transit Operating Fund from Dedicated Joint Development Revenues	3,094,000	3,153,000	3,239,000	3,302,000	3,392,000
Federal Capital Grant Revenue (South Dade Transit Corridor Way)	-	-	-	-	

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

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	100,000 578,514,000	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 Public Works Current PTP Debt Services Payments	68,205,000 2,353,000	68,200,000 2,353,000	68,196,000 2,353,000	27,911,000	70,554,000
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 Total PTP Transfer to Municipalities	17,352,000	17,786,000 136,361,000	18,231,000 139,770,000	18,687,000 143,265,000	19,154,000 146,846,000
PTP Transfer to Other Funds and County Departments	-	40.247.000	40.007.000	26 620 000	22 200 000
Transfer to PTP Capital Expansion Reserve Fund Transfer to Office of the CITT	19,059,000 5,295,000	18,347,000 5,427,000	19,887,000 5,563,000	26,628,000 5,702,000	23,308,000 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 Total PTP Transfer to Other Funds and County Departments	85,979,000 114,901,000	93,168,000 121,647,000	100,458,000 130,754,000	102,188,000 139,509,000	109,659,000 143,953,000
	114,901,000	121,047,000	130,734,000	139,309,000	143,953,000
PTP Reimbursement		/			
Future TPO Flexed Federal SU Grant Financing Reimbursement Transfer to SMART Plan from Available PTP Revenue Funds	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000
PTP Smart Plan Contributions	_				
Transfer to PTP Revenue Fund from swapped TPO Flexed SU Grant	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
Transfer to SMART Plan from Available PTP Revenue Funds Total PTP Transfers to SMART Plan	58,438,000 88,438,000	44,133,000 74,133,000	49,984,000 79,984,000	108,180,000 138,180,000	70,072,000
		, .)	10,000,000		
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
Fotal 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 Total PTP Capital Expansion Fund Expenses	19,059,000 19,059,000	18,347,000 18,347,000	19,887,000 19,887,000	26,628,000 26,628,000	23,308,000 23,308,000
	13,033,000	10,547,000	13,867,666	20,020,000	23,300,000
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 Transfer from PTP Revenue Fund	6,952,000	6,952,000	6,952,000	6,952,000 102,188,000	6,952,000 109,659,000
Total Transit Operating Fund Revenue	85,979,000 967,833,000	93,168,000 1,001,354,000	100,458,000 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 Total Transit Operating Fund Expenses	3,459,000 967,833,000	3,554,000 1,001,354,000	3,625,000 1,035,861,000	3,725,000 1,071,434,000	3,800,000
		_,,		_,,	
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) Fotal Transit Capital Program Revenues	33,585,000 283,390,000	34,218,000 140,062,000	34,870,000 80,812,000	35,541,000 82,295,000	36,232,000 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	2 104 703 000	2 222 275 000	2 535 676 600	2 764 002 000	4 050 027 020
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 Transfer from PTP Revenue Fund from available swapped TPO Flexed SU Grant funds	58,438,000 30,000,000	44,133,000 30,000,000	49,984,000 30,000,000	108,180,000 30,000,000	70,072,000 30,000,000
Transfer from PTP Revenue Fund from available swapped TPO Flexed SU Grant funds Transfer from GF for Transportation Infrastructure Improvement District (TIID)	30,000,000 129,549,000	30,000,000 138,845,000	30,000,000 148,665,000	30,000,000 148,665,000	50,000,000
Transfer from TIID Carryover Funds					
Transfer from Transit Operating Fund from Dedicated Joint Development Revenues	2 450 000	3,554,000	3,625,000	3,725,000	3,800,000
Federal Capital Grant Revenue (South Dade Transit Corridor Way)	3,459,000	3,354,000	-,,	-, -,	

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

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
Fotal 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	-			-	
otal Current PTP Debt Service Expenses	70,555,000	-	-	-	-
uture PTP Debt Service and Lease Financing Expenses	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
otal Future PTP Debt Service and Lease Financing Expenses	210,205,000	213,332,000	218,670,000	178,021,000	170,544,000
TP 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
otal PTP Transfer to Municipalities	150,517,000	154,280,000	158,138,000	162,090,000	166,143,000
TP Transfer to Other Funds and County Departments Iransfer to PTP Capital Expansion Reserve Fund		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
ransfer to Transit Operations and Maintenance otal PTP Transfer to Other Funds and County Departments	117,222,000	124,878,000 168,802,000	132,624,000 177,674,000	140,454,000 191,270,000	148,370,000 201,679,000
	132,780,000	108,802,000	177,074,000	191,270,000	201,079,000
TP Reimbursement uture TPO Flexed Federal SU Grant Financing Reimbursement	(30,000,000)	(30,000,000)	(30,000,000)		
ransfer to SMART Plan from Available PTP Revenue Funds					
TP Smart Plan Contributions Transfer to PTP Revenue Fund from swapped TPO Flexed SU Grant	30,000,000	30,000,000	30,000,000	-	
ransfer to SMART Plan from Available PTP Revenue Funds	70,459,000	134,469,000 164,469,000	133,171,000	173,461,000	184,095,000
otal PTP Transfers to SMART Plan	100,459,000	164,469,000	163,171,000	173,461,000	184,095,000
nd of Year PTP Revenue Fund Balance	-	-	-	-	-
TP Capital Expansion Fund Revenues	_				
'TP Capital Expansion Fund Carryover 'ransfer from PTP Revenue Fund	- 24,278,000	- 32,329,000	- 33,137,000	- 38,577,000	40,735,000
otal PTP Capital Expansion Fund Revenues	24,278,000	32,329,000	33,137,000	38,577,000	40,735,000
P Capital Expansion Fund Expenses	_				
ransfer to SMART Plan otal PTP Capital Expansion Fund Expenses	24,278,000 24,278,000	32,329,000 32,329,000	33,137,000 33,137,000	38,577,000 38,577,000	40,735,000 40,735,000
	, .,	. ,,			.,,
nd of Year PTP Capital Expansion Fund Balance	-	-	-	-	-
ransit 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	-	-	-	-	
3us, Rail, STS, & Farebox Dther Departmental Revenues	119,852,000 21,026,000	120,152,000 21,106,000	120,452,000	120,753,000 21,301,000	121,055,000 21,418,000
itate Transportation Disadvantage Trust Funds	6,952,000	6,952,000	21,216,000 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
otal Transit Operating Fund Revenue	1,145,806,000	1,184,668,000	1,224,729,000	1,265,967,000	1,308,480,000
ransit Operating Expenses	1,137,666,000	1,176,448,000	1,216,399,000	1,257,552,000	1,299,948,000
ransfer for Non-PTP Debt Service Expenses	-	-		-	1,299,948,000
ayment for SFRTA ransfer to SMART Plan from Dedicated Joint Development Revenue	4,235,000 3,905,000	4,235,000 3,985,000	4,235,000 4,095,000	4,235,000 4,180,000	4,235,000 4,297,000
otal Transit Operating Fund Expenses	1,145,806,000	1,184,668,000	1,224,729,000	1,265,967,000	1,308,480,000
nd of Year Transit Operating Fund Balance	-	-	-	-	
TPW PTP Capital Program Revenues					
nding Cash Balance from Prior Year	37,028,000	80,313,000	82,323,000	84,394,000	86,527,000
Planned Bus Financing Planned Future Bond Proceeds (\$ 2.251 Billion)	11,424,000 79,517,000	32,381,000 81,527,000	14,457,000 83,598,000	5,267,000 85,731,000	12,120,000 87,928,000
otal Transit Capital Program Revenues	127,969,000	194,221,000	180,378,000	175,392,000	186,575,000
TPW 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
uture Transit Capital Projects	36,232,000	79,517,000	81,527,000	83,598,000	85,731,000
otal Transit PTP Capital Program Expenses	47,656,000	111,898,000	95,984,000	88,865,000	97,851,000
nd of Year Transit PTP Capital Program Fund Balance	80,313,000	82,323,000	84,394,000	86,527,000	88,724,000
MART Plan Revenues	_				
MART Plan Beginning Fund Balance					
otal 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
ransfer from PTP Capital Expansion Reserves Fund	24,278,000	32,329,000	33,137,000	38,577,000	40,735,000
ransfer from PTP Revenue Fund for Available Funds ransfer from PTP Revenue Fund from available swapped TPO Flexed SU Grant funds	70,459,000	134,469,000	133,171,000	173,461,000	184,095,000
ransfer from PTP Revenue Fund from available swapped TPO Flexed SU Grant funds Fransfer from GF for Transportation Infrastructure Improvement District (TIID)	30,000,000	30,000,000	30,000,000	-	-
ransfer from TIID Carryover Funds					
ransfer from Transit Operating Fund from Dedicated Joint Development Revenues ederal Capital Grant Revenue (South Dade Transit Corridor Way)	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

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 Fotal PTP Revenues	100,000 740,520,000	100,000 759,031,000	100,000 778,004,000	100,000 797,452,000	100,000 817,386,000
Current PTP Debt Service Expenses					
Transfer for Current Transit PTP Debt Service Payments	-	-	-	-	-
Public Works Current PTP Debt Services Payments Fotal Current PTP Debt Service Expenses	-	-	-	-	-
uture 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 Fotal Future PTP Debt Service and Lease Financing Expenses	66,475,000 170,728,000	66,726,000 172,921,000	68,620,000 180,905,000	71,558,000 183,729,000	72,853,000 186,440,000
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 Fotal PTP Transfer to Municipalities	22,213,000 170,297,000	22,768,000 174,554,000	23,337,000 178,918,000	23,921,000 183,391,000	24,519,000 187,976,000
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 Transfer to Public Works Pay As You Go Projects	6,778,000 6,140,000	6,947,000 6,324,000	7,121,000 6,514,000	7,299,000 6,709,000	7,481,000 6,910,000
Transfer to Transit Operations and Maintenance	150,712,000	158,773,000	166,910,000	175,116,000	183,387,000
otal 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	_				
uture 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
otal PTP Transfers to SMART Plan	193,704,000	196,090,000	193,494,000	195,793,000	198,453,000
nd of Year PTP Revenue Fund Balance	-	-	-	-	-
PTP Capital Expansion Fund Revenues					
PTP Capital Expansion Fund Carryover		-	-	-	
Transfer from PTP Revenue Fund otal PTP Capital Expansion Fund Revenues	42,161,000 42,161,000	43,422,000 43.422.000	44,142,000 44,142,000	45,415,000 45,415,000	46,739,000 46,739,000
		,	.,,_,	,,	,,
TP Capital Expansion Fund Expenses Transfer to SMART Plan	42,161,000	43,422,000	44,142,000	45,415,000	46,739,000
otal 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) Planned Additional Countywide General Fund Support	1,046,059,000	1,082,671,000	1,120,564,000	1,159,784,000	1,200,376,000
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 6,952,000	21,858,000 6,952,000
State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund	6,952,000 150,712,000	6,952,000 158,773,000	6,952,000 166,910,000	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 Transfer for Non-PTP Debt Service Expenses	1,343,623,000	1,388,614,000	1,434,962,000	1,482,707,000	1,531,890,000
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 otal Transit Operating Fund Expenses	4,402,000	4,511,000	4,622,000	4,737,000 1,491,679,000	4,737,000
nd of Year Transit Operating Fund Balance	_	-	-		
ITPW 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) iotal Transit Capital Program Revenues	40,836,000 213,750,000	41,686,000 265,818,000	42,562,000 329,466,000	43,464,000 170,799,000	57,316,000
OTPW PTP Capital Program Expenses Current Transit PTP Capital Projects		-	-	-	-
Current PWD PTP Capital Projects	-	-	-	-	
Bus Replacement Program Future Transit Capital Projects	84,190,000 87,928,000	182,500,000 40,836,000	244,422,000 41,686,000	83,977,000 42,562,000	13,056,000 43,464,000
otal Transit PTP Capital Program Expenses	172,118,000	223,336,000	286,108,000	126,539,000	56,520,000
nd of Year Transit PTP Capital Program Fund Balance	41,632,000	42,482,000	43,358,000	44,260,000	796,000
MART Plan Revenues					
MART Plan Beginning Fund Balance	-				
iotal 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
Fransfer 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 Federal Capital Grant Revenue (South Dade Transit Corridor Way)	4,402,000	4,511,000	4,622,000	4,737,000	4,737,000
container characteriae (south bade transit contain way)	-	-	-	-	-

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