

PTP and Transit Pro-Forma Funds	ALL-YEARS	2022	2023	2024	2025	2026
PTP Revenues						
PTP Revenue Fund Carryover	-	-	-	-	-	-
PTP Sales Surtax Revenue	22,274,185,000	293,251,000	313,049,000	337,312,000	347,431,000	357,854,000
Interest Earnings	4,000,000	100,000	100,000	100,000	100,000	100,000
Total PTP Revenues	22,278,185,000	293,351,000	313,149,000	337,412,000	347,531,000	357,954,000
Current PTP Debt Service Expenses						
Transfer for Current Transit PTP Debt Service Payments	2,279,639,000	96,547,000	90,128,000	91,126,000	91,123,000	91,116,000
Public Works Current PTP Debt Services Payments	515,256,000	23,384,000	23,391,000	23,392,000	23,388,000	23,388,000
Total Current PTP Debt Service Expenses	2,794,895,000	119,931,000	113,519,000	114,518,000	114,511,000	114,504,000
Future PTP Debt Service and Lease Financing Expenses						
Future DTPW PTP Debt Service Payments	4,348,867,000	-	-	-	59,570,000	76,284,000
Lease Financing Payments	2,602,240,000	8,252,000	14,976,000	14,976,000	14,976,000	22,379,000
Total Future PTP Debt Service and Lease Financing Expenses	6,951,107,000	8,252,000	14,976,000	14,976,000	74,546,000	98,663,000
PTP Transfer to Municipalities						
Transfer to Existing Municipalities	4,454,837,000	58,650,000	62,610,000	67,462,000	69,486,000	71,571,000
Transfer to New Municipalities	668,226,000	8,798,000	9,391,000	10,119,000	10,423,000	10,736,000
Total PTP Transfer to Municipalities	5,123,063,000	67,448,000	72,001,000	77,581,000	79,909,000	82,307,000
PTP Transfer to Other Funds and County Departments						
Transfer to PTP Capital Expansion Reserve Fund	807,336,000	10,642,000	12,194,000	14,036,000	8,889,000	7,312,000
Transfer to Office of the CITT	202,120,000	2,998,000	3,073,000	3,150,000	3,229,000	3,310,000
Transfer to Public Works Pay As You Go Projects	238,405,000	3,161,000	3,256,000	3,354,000	3,455,000	3,559,000
Transfer to Transit Operations and Maintenance	2,600,421,000	14,643,000	-	-	-	-
Total PTP Transfer to Other Funds and County Departments	3,848,282,000	31,444,000	18,523,000	20,540,000	15,573,000	14,181,000
PTP Reimbursement						
Future TPO Flexed Federal SU Grant Financing Reimbursement	(1,200,000,000)	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000)
Transfer to SMART Plan from Available PTP Revenue Funds	-	-	-	-	-	-
PTP Smart Plan Contributions						
Transfer to PTP Revenue Fund from swapped TPO Flexed SU Grant	1,200,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
Transfer to SMART Plan from Available PTP Revenue Funds	3,560,838,000	66,276,000	94,130,000	109,797,000	62,992,000	48,299,000
Total PTP Transfers to SMART Plan	4,760,838,000	96,276,000	124,130,000	139,797,000	92,992,000	78,299,000
End of Year PTP Revenue Fund Balance	-	-	-	-	-	-
PTP Capital Expansion Fund Revenues						
PTP Capital Expansion Fund Carryover	70,558,000	70,558,000	-	-	-	-
Transfer from PTP Revenue Fund	807,336,000	10,642,000	12,194,000	14,036,000	8,889,000	7,312,000
Total PTP Capital Expansion Fund Revenues	877,894,000	81,200,000	12,194,000	14,036,000	8,889,000	7,312,000
PTP Capital Expansion Fund Expenses						
Transfer to SMART Plan	877,894,000	81,200,000	12,194,000	14,036,000	8,889,000	7,312,000
Total PTP Capital Expansion Fund Expenses	877,894,000	81,200,000	12,194,000	14,036,000	8,889,000	7,312,000
End of Year PTP Capital Expansion Fund Balance	-	-	-	-	-	-
Transit Operating Fund Revenue						
Budgeted Carryover	478,339,000	1,582,000	3,060,000	-	-	-
Countywide General Fund Support (MOE)	28,110,294,000	222,450,000	230,236,000	363,716,000	377,887,000	391,488,000
Planned Additional Countywide General Fund Support	139,221,000	-	139,221,000	-	-	-
Bus, Rail, STS, & Farebox	4,279,827,000	61,201,000	67,163,000	89,543,000	89,991,000	90,441,000
Other Departmental Revenues	703,119,000	14,321,000	15,042,000	15,042,000	15,225,000	25,739,000
State Transportation Disadvantage Trust Funds	280,078,000	7,618,000	7,618,000	7,618,000	6,952,000	6,952,000
Transfer from PTP Revenue Fund	2,600,421,000	14,643,000	-	-	-	-
Total Transit Operating Fund Revenue	36,591,299,000	321,815,000	462,340,000	475,919,000	490,055,000	514,620,000
Transit Operating Expenses						
Transit Operating Expenses	35,759,571,000	311,623,000	456,563,000	470,142,000	484,095,000	498,164,000
Transfer for Non-PTP Debt Service Expenses	29,595,000	821,000	821,000	821,000	821,000	803,000
Payment for SFRTA	169,400,000	4,235,000	4,235,000	4,235,000	4,235,000	4,235,000
Transfer to SMART Plan from Dedicated Joint Development Revenue	132,355,000	2,076,000	721,000	721,000	904,000	11,418,000
Total Transit Operating Fund Expenses	36,090,921,000	318,755,000	462,340,000	475,919,000	490,055,000	514,620,000
End of Year Transit Operating Fund Balance	500,378,000	3,060,000	-	-	-	-
DTPW PTP Capital Program Revenues						
Ending Cash Balance from Prior Year	2,286,578,817	3,014,000	377,597,034	255,468,828	145,106,003	79,152,602
Planned Bus Financing	2,689,639,442	64,978,000	-	-	71,534,000	106,403,100
Planned Future Bond Proceeds	2,496,946,346	721,576,034	202,454,828	96,100,003	52,283,031	27,587,450
Total Transit Capital Program Revenues	7,473,164,605	789,568,034	580,051,862	351,568,831	268,923,034	213,143,152
DTPW PTP Capital Program Expenses						
Current Transit PTP Capital Projects	1,031,558,346	327,985,000	302,446,605	192,667,197	112,480,432	62,635,662
Current PWD PTP Capital Projects	64,139,060	19,008,000	22,136,429	13,795,631	5,756,000	3,443,000
Bus Replacement Program	2,689,639,442	64,978,000	-	-	71,534,000	106,403,100
Future Transit Capital Projects	1,250,388,000	-	-	-	-	-
Total Transit PTP Capital Program Expenses	5,035,724,848	411,971,000	324,583,034	206,462,828	189,770,432	172,481,762
End of Year Transit PTP Capital Program Fund Balance	2,437,439,757	377,597,034	255,468,828	145,106,003	79,152,602	40,661,390
SMART Plan Revenues						
SMART Plan Beginning Fund Balance						
Total SMART Plan Beginning Fund Balance	115,313,605,000	-	260,505,000	413,886,000	574,839,000	682,029,000
Transfer from PTP Capital Expansion Reserves Fund	877,894,000	81,200,000	12,194,000	14,036,000	8,889,000	7,312,000
Transfer from PTP Revenue Fund for Available Funds	3,560,838,000	66,276,000	94,130,000	109,797,000	62,992,000	48,299,000
Transfer from PTP Revenue Fund from available swapped TPO Flexed SU Grant funds	1,200,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
Transfer from GF for Transportation Infrastructure Improvement District (TIID)	1,963,029,000	-	7,076,000	10,953,000	16,592,000	21,691,000
Transfer from TIID Carryover Funds	22,306,000	22,306,000	-	-	-	-
Transfer from Transit Operating Fund from Dedicated Joint Development Revenues	132,355,000	2,076,000	721,000	721,000	904,000	11,418,000
Federal Capital Grant Revenue (South Dade Transit Corridor Way)	84,718,000	72,333,000	12,385,000	-	-	-
State Capital Grant Revenue (South Dade Transit Corridor Way)	84,718,000	72,333,000	12,385,000	-	-	-
Total SMART Plan Program Revenues	7,925,858,000	346,524,000	168,891,000	165,507,000	119,377,000	118,720,000
SMART Plan Capital Expenses						
Dolphin Station Land Purchase	884,000	884,000	-	-	-	-
Golden Glades Bike and Pedestrian Connector	3,522,000	350,000	1,586,000	1,586,000	-	-
SMART Plan Phase 1 (PD&E Studies) Expenses	9,855,000	8,368,000	1,200,000	287,000	-	-
Total SMART Plan Capital Expenses	14,261,000	9,602,000	2,786,000	1,873,000	-	-
South Dade Transitway Corridor Expenditures						
Capital Expenditures	71,941,000	59,217,000	12,724,000	-	-	-
Operating Expenditures, Net of Revenue	638,275,000	-	-	2,681,000	12,187,000	10,984,000
Capital Renewal and Replacement (State of Good Repair)	78,596,000	-	-	-	-	-
Total South Dade Transitway Corridor Expenditures	788,812,000	59,217,000	12,724,000	2,681,000	12,187,000	10,984,000
Other Corridors						
Aventura Station	17,200,000	17,200,000	-	-	-	-
Total Other Corridor Expenditures	17,200,000	17,200,000	-	-	-	-
End of Year SMART Plan Capital Program Fund Balance	-	260,505,000	413,886,000	574,839,000	682,029,000	789,765,000

PTP and Transit Pro-Forma Funds	2027	2028	2029	2030	2031
PTP Revenues					
PTP Revenue Fund Carryover	-	-	-	-	-
PTP Sales Surtax Revenue	368,590,000	379,648,000	391,037,000	402,768,000	414,851,000
Interest Earnings	100,000	100,000	100,000	100,000	100,000
Total PTP Revenues	368,690,000	379,748,000	391,137,000	402,868,000	414,951,000
Current PTP Debt Service Expenses					
Transfer for Current Transit PTP Debt Service Payments	91,113,000	92,368,000	92,364,000	92,362,000	89,877,000
Public Works Current PTP Debt Services Payments	25,193,000	22,867,000	22,868,000	22,862,000	22,861,000
Total Current PTP Debt Service Expenses	116,306,000	115,235,000	115,232,000	115,224,000	112,738,000
Future PTP Debt Service and Lease Financing Expenses					
Future DTPW PTP Debt Service Payments	84,218,000	88,534,000	90,811,000	90,811,000	92,551,000
Lease Financing Payments	33,390,000	42,069,000	50,885,000	59,067,000	67,457,000
Total Future PTP Debt Service and Lease Financing Expenses	117,608,000	130,603,000	141,696,000	149,878,000	160,008,000
PTP Transfer to Municipalities					
Transfer to Existing Municipalities	73,718,000	75,930,000	78,207,000	80,554,000	82,970,000
Transfer to New Municipalities	11,058,000	11,389,000	11,731,000	12,083,000	12,446,000
Total PTP Transfer to Municipalities	84,776,000	87,319,000	89,938,000	92,637,000	95,416,000
PTP Transfer to Other Funds and County Departments					
Transfer to PTP Capital Expansion Reserve Fund	6,096,000	5,788,000	5,590,000	5,711,000	5,914,000
Transfer to Office of the CITT	3,393,000	3,478,000	3,565,000	3,654,000	3,745,000
Transfer to Public Works Pay As You Go Projects	3,666,000	3,776,000	3,889,000	4,006,000	4,126,000
Transfer to Transit Operations and Maintenance	-	-	-	-	-
Total PTP Transfer to Other Funds and County Departments	13,155,000	13,042,000	13,044,000	13,371,000	13,785,000
PTP Reimbursement					
Future TPO Flexed Federal SU Grant Financing Reimbursement	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000)
Transfer to SMART Plan from Available PTP Revenue Funds	-	-	-	-	-
PTP Smart Plan Contributions					
Transfer to PTP Revenue Fund from swapped TPO Flexed SU Grant	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
Transfer to SMART Plan from Available PTP Revenue Funds	36,845,000	33,549,000	31,227,000	31,758,000	33,004,000
Total PTP Transfers to SMART Plan	66,845,000	63,549,000	61,227,000	61,758,000	63,004,000
End of Year PTP Revenue Fund Balance	-	-	-	-	-
PTP Capital Expansion Fund Revenues					
PTP Capital Expansion Fund Carryover	-	-	-	-	-
Transfer from PTP Revenue Fund	6,096,000	5,788,000	5,590,000	5,711,000	5,914,000
Total PTP Capital Expansion Fund Revenues	6,096,000	5,788,000	5,590,000	5,711,000	5,914,000
PTP Capital Expansion Fund Expenses					
Transfer to SMART Plan	6,096,000	5,788,000	5,590,000	5,711,000	5,914,000
Total PTP Capital Expansion Fund Expenses	6,096,000	5,788,000	5,590,000	5,711,000	5,914,000
End of Year PTP Capital Expansion Fund Balance	-	-	-	-	-
Transit Operating Fund Revenue					
Budgeted Carryover	-	749,000	1,150,000	6,617,000	11,485,000
Countywide General Fund Support (MOE)	406,301,000	420,522,000	435,240,000	450,473,000	466,240,000
Planned Additional Countywide General Fund Support	-	-	-	-	-
Bus, Rail, STS, & Farebox	90,893,000	91,347,000	97,231,000	97,474,000	97,718,000
Other Departmental Revenues	16,345,000	16,567,000	16,630,000	16,691,000	16,732,000
State Transportation Disadvantage Trust Funds	6,952,000	6,952,000	6,952,000	6,952,000	6,952,000
Transfer from PTP Revenue Fund	-	-	-	-	-
Total Transit Operating Fund Revenue	520,491,000	536,137,000	557,203,000	578,207,000	599,127,000
Transit Operating Expenses					
Transit Operating Expenses	512,699,000	527,722,000	543,258,000	559,333,000	575,977,000
Transfer for Non-PTP Debt Service Expenses	784,000	784,000	784,000	784,000	784,000
Payment for SFRTA	4,235,000	4,235,000	4,235,000	4,235,000	4,235,000
Transfer to SMART Plan from Dedicated Joint Development Revenue	2,024,000	2,246,000	2,309,000	2,370,000	2,411,000
Total Transit Operating Fund Expenses	519,742,000	534,987,000	550,586,000	566,722,000	583,407,000
End of Year Transit Operating Fund Balance	749,000	1,150,000	6,617,000	11,485,000	15,720,000
DTPW PTP Capital Program Revenues					
Ending Cash Balance from Prior Year	40,661,390	7,317,940	28,397,940	28,758,940	29,130,940
Planned Bus Financing	83,870,503	85,190,165	79,062,044	81,077,095	83,145,273
Planned Future Bond Proceeds	-	21,080,000	24,884,000	25,256,000	25,639,000
Total Transit Capital Program Revenues	124,531,893	113,588,105	132,343,984	135,092,035	137,915,213
DTPW PTP Capital Program Expenses					
Current Transit PTP Capital Projects	33,343,450	-	-	-	-
Current PWD PTP Capital Projects	-	-	-	-	-
Bus Replacement Program	83,870,503	85,190,165	79,062,044	81,077,095	83,145,273
Future Transit Capital Projects	-	-	24,523,000	24,884,000	25,256,000
Total Transit PTP Capital Program Expenses	117,213,953	85,190,165	103,585,044	105,961,095	108,401,273
End of Year Transit PTP Capital Program Fund Balance	7,317,940	28,397,940	28,758,940	29,130,940	29,513,940
SMART Plan Revenues					
SMART Plan Beginning Fund Balance					
Total SMART Plan Beginning Fund Balance	789,765,000	880,777,000	973,680,000	1,069,436,000	1,169,854,000
Transfer from PTP Capital Expansion Reserves Fund	6,096,000	5,788,000	5,590,000	5,711,000	5,914,000
Transfer from PTP Revenue Fund for Available Funds	36,845,000	33,549,000	31,227,000	31,758,000	33,004,000
Transfer from PTP Revenue Fund from available swapped TPO Flexed SU Grant funds	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
Transfer from GF for Transportation Infrastructure Improvement District (TIID)	27,294,000	32,387,000	37,967,000	42,197,000	47,197,000
Transfer from TIID Carryover Funds	-	-	-	-	-
Transfer from Transit Operating Fund from Dedicated Joint Development Revenues	2,024,000	2,246,000	2,309,000	2,370,000	2,411,000
Federal Capital Grant Revenue (South Dade Transit Corridor Way)	-	-	-	-	-
State Capital Grant Revenue (South Dade Transit Corridor Way)	-	-	-	-	-
Total SMART Plan Program Revenues	102,259,000	103,970,000	107,093,000	112,036,000	118,526,000
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	-	-	-	-	-
Total Other Corridor Expenditures	-	-	-	-	-
End of Year SMART Plan Capital Program Fund Balance	880,777,000	973,680,000	1,069,436,000	1,169,854,000	1,276,351,000

PTP and Transit Pro-Forma Funds	2032	2033	2034	2035	2036
PTP Revenues					
PTP Revenue Fund Carryover	-	-	-	-	-
PTP Sales Surtax Revenue	425,222,000	435,853,000	446,749,000	457,918,000	469,366,000
Interest Earnings	100,000	100,000	100,000	100,000	100,000
Total PTP Revenues	425,322,000	435,953,000	446,849,000	458,018,000	469,466,000
Current PTP Debt Service Expenses					
Transfer for Current Transit PTP Debt Service Payments	84,151,000	80,110,000	74,093,000	74,086,000	74,082,000
Public Works Current PTP Debt Services Payments	22,860,000	22,857,000	22,854,000	22,854,000	22,850,000
Total Current PTP Debt Service Expenses	107,011,000	102,967,000	96,947,000	96,940,000	96,932,000
Future PTP Debt Service and Lease Financing Expenses					
Future DTPW PTP Debt Service Payments	94,605,000	96,690,000	98,807,000	100,991,000	103,210,000
Lease Financing Payments	76,061,000	85,051,000	83,307,000	90,285,000	108,652,000
Total Future PTP Debt Service and Lease Financing Expenses	170,666,000	181,741,000	182,114,000	191,276,000	211,862,000
PTP Transfer to Municipalities					
Transfer to Existing Municipalities	85,044,000	87,171,000	89,350,000	91,584,000	93,873,000
Transfer to New Municipalities	12,757,000	13,076,000	13,402,000	13,738,000	14,081,000
Total PTP Transfer to Municipalities	97,801,000	100,247,000	102,752,000	105,322,000	107,954,000
PTP Transfer to Other Funds and County Departments					
Transfer to PTP Capital Expansion Reserve Fund	6,250,000	6,397,000	7,834,000	7,812,000	6,670,000
Transfer to Office of the CITT	3,839,000	3,935,000	4,033,000	4,134,000	4,237,000
Transfer to Public Works Pay As You Go Projects	4,250,000	4,378,000	4,509,000	4,644,000	4,783,000
Transfer to Transit Operations and Maintenance	-	6,022,000	15,339,000	21,204,000	21,515,000
Total PTP Transfer to Other Funds and County Departments	14,339,000	20,732,000	31,715,000	37,794,000	37,205,000
PTP Reimbursement					
Future TPO Flexed Federal SU Grant Financing Reimbursement	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000)
Transfer to SMART Plan from Available PTP Revenue Funds	-	-	-	-	-
PTP Smart Plan Contributions					
Transfer to PTP Revenue Fund from swapped TPO Flexed SU Grant	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
Transfer to SMART Plan from Available PTP Revenue Funds	35,505,000	30,266,000	33,321,000	26,686,000	15,513,000
Total PTP Transfers to SMART Plan	65,505,000	60,266,000	63,321,000	56,686,000	45,513,000
End of Year PTP Revenue Fund Balance	-	-	-	-	-
PTP Capital Expansion Fund Revenues					
PTP Capital Expansion Fund Carryover	-	-	-	-	-
Transfer from PTP Revenue Fund	6,250,000	6,397,000	7,834,000	7,812,000	6,670,000
Total PTP Capital Expansion Fund Revenues	6,250,000	6,397,000	7,834,000	7,812,000	6,670,000
PTP Capital Expansion Fund Expenses					
Transfer to SMART Plan	6,250,000	6,397,000	7,834,000	7,812,000	6,670,000
Total PTP Capital Expansion Fund Expenses	6,250,000	6,397,000	7,834,000	7,812,000	6,670,000
End of Year PTP Capital Expansion Fund Balance	-	-	-	-	-
Transit Operating Fund Revenue					
Budgeted Carryover	15,720,000	17,274,000	18,930,000	24,855,000	31,519,000
Countywide General Fund Support (MOE)	482,558,000	499,448,000	516,929,000	535,022,000	517,980,000
Planned Additional Countywide General Fund Support	-	-	-	-	-
Bus, Rail, STS, & Farebox	97,962,000	98,207,000	98,453,000	98,699,000	104,602,000
Other Departmental Revenues	16,796,000	16,840,000	16,907,000	16,954,000	17,024,000
State Transportation Disadvantage Trust Funds	6,952,000	6,952,000	6,952,000	6,952,000	6,952,000
Transfer from PTP Revenue Fund	-	6,022,000	15,339,000	21,204,000	21,515,000
Total Transit Operating Fund Revenue	619,988,000	644,743,000	673,510,000	703,686,000	699,592,000
Transit Operating Expenses					
Transit Operating Expenses	594,691,000	616,801,000	639,577,000	663,042,000	687,220,000
Transfer for Non-PTP Debt Service Expenses	1,313,000	2,258,000	2,257,000	2,257,000	2,256,000
Payment for SFRTA	4,235,000	4,235,000	4,235,000	4,235,000	4,235,000
Transfer to SMART Plan from Dedicated Joint Development Revenue	2,475,000	2,519,000	2,586,000	2,633,000	2,703,000
Total Transit Operating Fund Expenses	602,714,000	625,813,000	648,655,000	672,167,000	696,414,000
End of Year Transit Operating Fund Balance	17,274,000	18,930,000	24,855,000	31,519,000	3,178,000
DTPW PTP Capital Program Revenues					
Ending Cash Balance from Prior Year	29,513,940	30,333,940	30,752,940	31,183,940	31,628,940
Planned Bus Financing	86,875,529	62,890,818	132,408,088	177,483,290	-
Planned Future Bond Proceeds	26,459,000	26,878,000	77,309,000	127,754,000	28,212,000
Total Transit Capital Program Revenues	142,848,469	120,102,758	240,470,028	336,421,230	59,840,940
DTPW PTP Capital Program Expenses					
Current Transit PTP Capital Projects	-	-	-	-	-
Current PWD PTP Capital Projects	-	-	-	-	-
Bus Replacement Program	86,875,529	62,890,818	132,408,088	177,483,290	-
Future Transit Capital Projects	25,639,000	26,459,000	26,878,000	27,309,000	27,754,000
Total Transit PTP Capital Program Expenses	112,514,529	89,349,818	159,286,088	204,792,290	27,754,000
End of Year Transit PTP Capital Program Fund Balance	30,333,940	30,752,940	81,183,940	131,628,940	32,086,940
SMART Plan Revenues					
SMART Plan Beginning Fund Balance					
Total SMART Plan Beginning Fund Balance	1,276,351,000	1,390,714,000	1,503,173,000	1,624,073,000	1,708,672,000
Transfer from PTP Capital Expansion Reserves Fund	6,250,000	6,397,000	7,834,000	7,812,000	6,670,000
Transfer from PTP Revenue Fund for Available Funds	35,505,000	30,266,000	33,321,000	26,686,000	15,513,000
Transfer from PTP Revenue Fund from available swapped TPO Flexed SU Grant funds	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
Transfer from GF for Transportation Infrastructure Improvement District (TIID)	52,589,000	56,179,000	59,967,000	63,986,000	68,226,000
Transfer from TIID Carryover Funds	-	-	-	-	-
Transfer from Transit Operating Fund from Dedicated Joint Development Revenues	2,475,000	2,519,000	2,586,000	2,633,000	2,703,000
Federal Capital Grant Revenue (South Dade Transit Corridor Way)	-	-	-	-	-
State Capital Grant Revenue (South Dade Transit Corridor Way)	-	-	-	-	-
Total SMART Plan Program Revenues	126,819,000	125,361,000	133,708,000	131,117,000	123,112,000
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	-	-	-	-	-
Total Other Corridor Expenditures	-	-	-	-	-
End of Year SMART Plan Capital Program Fund Balance	1,390,714,000	1,503,173,000	1,624,073,000	1,708,672,000	1,818,015,000

PTP and Transit Pro-Forma Funds	2037	2038	2039	2040	2041
PTP Revenues					
PTP Revenue Fund Carryover	-	-	-	-	-
PTP Sales Surtax Revenue	481,100,000	493,128,000	505,456,000	518,092,000	531,044,000
Interest Earnings	100,000	100,000	100,000	100,000	100,000
Total PTP Revenues	481,200,000	493,228,000	505,556,000	518,192,000	531,144,000
Current PTP Debt Service Expenses					
Transfer for Current Transit PTP Debt Service Payments	65,745,000	75,564,000	61,857,000	51,873,000	88,829,000
Public Works Current PTP Debt Services Payments	22,199,000	22,195,000	27,094,000	22,698,000	20,839,000
Total Current PTP Debt Service Expenses	87,944,000	97,759,000	88,951,000	74,571,000	109,668,000
Future PTP Debt Service and Lease Financing Expenses					
Future DTPW PTP Debt Service Payments	109,592,000	120,139,000	122,468,000	124,795,000	127,161,000
Lease Financing Payments	108,652,000	101,249,000	90,238,000	81,559,000	77,247,000
Total Future PTP Debt Service and Lease Financing Expenses	218,244,000	221,388,000	212,706,000	206,354,000	204,408,000
PTP Transfer to Municipalities					
Transfer to Existing Municipalities	96,220,000	98,626,000	101,091,000	103,618,000	106,209,000
Transfer to New Municipalities	14,433,000	14,794,000	15,164,000	15,543,000	15,931,000
Total PTP Transfer to Municipalities	110,653,000	113,420,000	116,255,000	119,161,000	122,140,000
PTP Transfer to Other Funds and County Departments					
Transfer to PTP Capital Expansion Reserve Fund	7,869,000	7,536,000	10,271,000	13,355,000	11,076,000
Transfer to Office of the CITT	4,343,000	4,452,000	4,563,000	4,677,000	4,794,000
Transfer to Public Works Pay As You Go Projects	4,926,000	5,074,000	5,226,000	5,383,000	5,544,000
Transfer to Transit Operations and Maintenance	27,575,000	33,736,000	40,006,000	46,379,000	52,858,000
Total PTP Transfer to Other Funds and County Departments	44,713,000	50,798,000	60,066,000	69,794,000	74,272,000
PTP Reimbursement					
Future TPO Flexed Federal SU Grant Financing Reimbursement	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000)
Transfer to SMART Plan from Available PTP Revenue Funds	-	-	-	-	-
PTP Smart Plan Contributions					
Transfer to PTP Revenue Fund from swapped TPO Flexed SU Grant	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
Transfer to SMART Plan from Available PTP Revenue Funds	19,646,000	9,863,000	27,578,000	48,312,000	20,656,000
Total PTP Transfers to SMART Plan	49,646,000	39,863,000	57,578,000	78,312,000	50,656,000
End of Year PTP Revenue Fund Balance	-	-	-	-	-
PTP Capital Expansion Fund Revenues					
PTP Capital Expansion Fund Carryover	-	-	-	-	-
Transfer from PTP Revenue Fund	7,869,000	7,536,000	10,271,000	13,355,000	11,076,000
Total PTP Capital Expansion Fund Revenues	7,869,000	7,536,000	10,271,000	13,355,000	11,076,000
PTP Capital Expansion Fund Expenses					
Transfer to SMART Plan	7,869,000	7,536,000	10,271,000	13,355,000	11,076,000
Total PTP Capital Expansion Fund Expenses	7,869,000	7,536,000	10,271,000	13,355,000	11,076,000
End of Year PTP Capital Expansion Fund Balance	-	-	-	-	-
Transit Operating Fund Revenue					
Budgeted Carryover	3,178,000	3,651,000	4,681,000	6,293,000	8,512,000
Countywide General Fund Support (MOE)	565,375,000	585,163,000	605,644,000	626,842,000	648,781,000
Planned Additional Countywide General Fund Support	-	-	-	-	-
Bus, Rail, STS, & Farebox	104,864,000	105,126,000	105,389,000	105,652,000	105,916,000
Other Departmental Revenues	17,073,000	17,147,000	17,200,000	17,277,000	17,333,000
State Transportation Disadvantage Trust Funds	6,952,000	6,952,000	6,952,000	6,952,000	6,952,000
Transfer from PTP Revenue Fund	27,575,000	33,736,000	40,006,000	46,379,000	52,858,000
Total Transit Operating Fund Revenue	725,017,000	751,775,000	779,872,000	809,395,000	840,352,000
Transit Operating Expenses					
Transit Operating Expenses	712,125,000	737,782,000	764,215,000	791,444,000	819,496,000
Transfer for Non-PTP Debt Service Expenses	2,254,000	2,251,000	2,250,000	2,248,000	2,244,000
Payment for SFRTA	4,235,000	4,235,000	4,235,000	4,235,000	4,235,000
Transfer to SMART Plan from Dedicated Joint Development Revenue	2,752,000	2,826,000	2,879,000	2,956,000	3,012,000
Total Transit Operating Fund Expenses	721,366,000	747,094,000	773,579,000	800,883,000	828,987,000
End of Year Transit Operating Fund Balance	3,651,000	4,681,000	6,293,000	8,512,000	11,365,000
DTPW PTP Capital Program Revenues					
Ending Cash Balance from Prior Year	32,086,940	32,063,940	32,534,940	33,019,940	39,799,940
Planned Bus Financing	-	-	-	43,521,373	8,700,282
Planned Future Bond Proceeds	28,189,000	28,660,000	29,145,000	35,925,000	36,627,000
Total Transit Capital Program Revenues	60,275,940	60,723,940	61,679,940	112,466,313	85,127,222
DTPW PTP Capital Program Expenses					
Current Transit PTP Capital Projects	-	-	-	-	-
Current PWD PTP Capital Projects	-	-	-	-	-
Bus Replacement Program	-	-	-	43,521,373	8,700,282
Future Transit Capital Projects	28,212,000	28,189,000	28,660,000	29,145,000	35,925,000
Total Transit PTP Capital Program Expenses	28,212,000	28,189,000	28,660,000	72,666,373	44,625,282
End of Year Transit PTP Capital Program Fund Balance	32,063,940	32,534,940	33,019,940	39,799,940	40,501,940
SMART Plan Revenues					
SMART Plan Beginning Fund Balance					
Total SMART Plan Beginning Fund Balance	1,818,015,000	1,929,550,000	2,042,660,000	2,142,713,000	2,309,775,000
Transfer from PTP Capital Expansion Reserves Fund	7,869,000	7,536,000	10,271,000	13,355,000	11,076,000
Transfer from PTP Revenue Fund for Available Funds	19,646,000	9,863,000	27,578,000	48,312,000	20,656,000
Transfer from PTP Revenue Fund from available swapped TPO Flexed SU Grant funds	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
Transfer from GF for Transportation Infrastructure Improvement District (TIID)	72,697,000	77,505,000	82,575,000	87,921,000	93,556,000
Transfer from TIID Carryover Funds	-	-	-	-	-
Transfer from Transit Operating Fund from Dedicated Joint Development Revenues	2,752,000	2,826,000	2,879,000	2,956,000	3,012,000
Federal Capital Grant Revenue (South Dade Transit Corridor Way)	-	-	-	-	-
State Capital Grant Revenue (South Dade Transit Corridor Way)	-	-	-	-	-
Total SMART Plan Program Revenues	132,964,000	127,730,000	153,303,000	182,544,000	158,300,000
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	-	-	-	-	-
Total Other Corridor Expenditures	-	-	-	-	-
End of Year SMART Plan Capital Program Fund Balance	1,929,550,000	2,042,660,000	2,142,713,000	2,309,775,000	2,452,209,000

PTP and Transit Pro-Forma Funds	2042	2043	2044	2045	2046
PTP Revenues					
PTP Revenue Fund Carryover	-	-	-	-	-
PTP Sales Surtax Revenue	544,320,000	557,928,000	571,876,000	586,173,000	600,827,000
Interest Earnings	100,000	100,000	100,000	100,000	100,000
Total PTP Revenues	544,420,000	558,028,000	571,976,000	586,273,000	600,927,000
Current PTP Debt Service Expenses					
Transfer for Current Transit PTP Debt Service Payments	88,830,000	88,830,000	52,273,000	68,198,000	68,205,000
Public Works Current PTP Debt Services Payments	20,839,000	4,108,000	4,108,000	4,108,000	4,108,000
Total Current PTP Debt Service Expenses	109,669,000	92,938,000	56,381,000	72,306,000	72,313,000
Future PTP Debt Service and Lease Financing Expenses					
Future DTPW PTP Debt Service Payments	129,567,000	132,533,000	135,557,000	138,641,000	141,786,000
Lease Financing Payments	69,965,000	65,390,000	58,689,000	50,747,000	54,122,000
Total Future PTP Debt Service and Lease Financing Expenses	199,532,000	197,923,000	194,246,000	189,388,000	195,908,000
PTP Transfer to Municipalities					
Transfer to Existing Municipalities	108,864,000	111,586,000	114,375,000	117,235,000	120,165,000
Transfer to New Municipalities	16,330,000	16,738,000	17,156,000	17,585,000	18,025,000
Total PTP Transfer to Municipalities	125,194,000	128,324,000	131,531,000	134,820,000	138,190,000
PTP Transfer to Other Funds and County Departments					
Transfer to PTP Capital Expansion Reserve Fund	12,626,000	15,548,000	20,687,000	20,724,000	21,244,000
Transfer to Office of the CITT	4,914,000	5,037,000	5,163,000	5,292,000	5,424,000
Transfer to Public Works Pay As You Go Projects	5,710,000	5,881,000	6,057,000	6,239,000	6,426,000
Transfer to Transit Operations and Maintenance	57,201,000	58,236,000	65,018,000	71,902,000	78,889,000
Total PTP Transfer to Other Funds and County Departments	80,451,000	84,702,000	96,925,000	104,157,000	111,983,000
PTP Reimbursement					
Future TPO Flexed Federal SU Grant Financing Reimbursement	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000)
Transfer to SMART Plan from Available PTP Revenue Funds	-	-	-	-	-
PTP Smart Plan Contributions					
Transfer to PTP Revenue Fund from swapped TPO Flexed SU Grant	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
Transfer to SMART Plan from Available PTP Revenue Funds	29,574,000	54,141,000	92,893,000	85,602,000	82,533,000
Total PTP Transfers to SMART Plan	59,574,000	84,141,000	122,893,000	115,602,000	112,533,000
End of Year PTP Revenue Fund Balance	-	-	-	-	-
PTP Capital Expansion Fund Revenues					
PTP Capital Expansion Fund Carryover	-	-	-	-	-
Transfer from PTP Revenue Fund	12,626,000	15,548,000	20,687,000	20,724,000	21,244,000
Total PTP Capital Expansion Fund Revenues	12,626,000	15,548,000	20,687,000	20,724,000	21,244,000
PTP Capital Expansion Fund Expenses					
Transfer to SMART Plan	12,626,000	15,548,000	20,687,000	20,724,000	21,244,000
Total PTP Capital Expansion Fund Expenses	12,626,000	15,548,000	20,687,000	20,724,000	21,244,000
End of Year PTP Capital Expansion Fund Balance	-	-	-	-	-
Transit Operating Fund Revenue					
Budgeted Carryover	11,365,000	14,876,000	6,854,000	7,455,000	8,650,000
Countywide General Fund Support (MOE)	671,488,000	682,770,000	715,002,000	740,027,000	765,928,000
Planned Additional Countywide General Fund Support	-	-	-	-	-
Bus, Rail, STS, & Farebox	106,181,000	112,102,000	112,382,000	112,663,000	112,945,000
Other Departmental Revenues	17,415,000	17,474,000	17,560,000	17,623,000	17,713,000
State Transportation Disadvantage Trust Funds	6,952,000	6,952,000	6,952,000	6,952,000	6,952,000
Transfer from PTP Revenue Fund	57,201,000	58,236,000	65,018,000	71,902,000	78,889,000
Total Transit Operating Fund Revenue	870,602,000	892,410,000	923,768,000	956,622,000	991,077,000
Transit Operating Expenses					
Transit Operating Expenses	848,397,000	878,168,000	908,839,000	940,435,000	972,984,000
Transfer for Non-PTP Debt Service Expenses	-	-	-	-	-
Payment for SFRTA	4,235,000	4,235,000	4,235,000	4,235,000	4,235,000
Transfer to SMART Plan from Dedicated Joint Development Revenue	3,094,000	3,153,000	3,239,000	3,302,000	3,392,000
Total Transit Operating Fund Expenses	855,726,000	885,556,000	916,313,000	947,972,000	980,611,000
End of Year Transit Operating Fund Balance	14,876,000	6,854,000	7,455,000	8,650,000	10,466,000
DTPW PTP Capital Program Revenues					
Ending Cash Balance from Prior Year	40,501,940	41,225,940	41,971,940	42,739,940	36,249,940
Planned Bus Financing	36,860,964	18,390,363	10,124,422	95,504,083	189,859,285
Planned Future Bond Proceeds	37,351,000	38,097,000	38,865,000	32,375,000	32,971,000
Total Transit Capital Program Revenues	114,713,904	97,713,303	90,961,362	170,619,023	259,080,225
DTPW PTP Capital Program Expenses					
Current Transit PTP Capital Projects	-	-	-	-	-
Current PWD PTP Capital Projects	-	-	-	-	-
Bus Replacement Program	36,860,964	18,390,363	10,124,422	95,504,083	189,859,285
Future Transit Capital Projects	36,627,000	37,351,000	38,097,000	38,865,000	32,375,000
Total Transit PTP Capital Program Expenses	73,487,964	55,741,363	48,221,422	134,369,083	222,234,285
End of Year Transit PTP Capital Program Fund Balance	41,225,940	41,971,940	42,739,940	36,249,940	36,845,940
SMART Plan Revenues					
SMART Plan Beginning Fund Balance					
Total SMART Plan Beginning Fund Balance	2,452,209,000	2,610,794,000	2,802,841,000	3,045,109,000	3,288,038,000
Transfer from PTP Capital Expansion Reserves Fund	12,626,000	15,548,000	20,687,000	20,724,000	21,244,000
Transfer from PTP Revenue Fund for Available Funds	29,574,000	54,141,000	92,893,000	85,602,000	82,533,000
Transfer from PTP Revenue Fund from available swapped TPO Flexed SU Grant funds	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
Transfer from GF for Transportation Infrastructure Improvement District (TIID)	99,551,000	105,869,000	112,527,000	120,803,000	129,549,000
Transfer from TIID Carryover Funds	-	-	-	-	-
Transfer from Transit Operating Fund from Dedicated Joint Development Revenues	3,094,000	3,153,000	3,239,000	3,302,000	3,392,000
Federal Capital Grant Revenue (South Dade Transit Corridor Way)	-	-	-	-	-
State Capital Grant Revenue (South Dade Transit Corridor Way)	-	-	-	-	-
Total SMART Plan Program Revenues	174,845,000	208,711,000	259,346,000	260,431,000	266,718,000
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	-	-	-	-	-
Total Other Corridor Expenditures	-	-	-	-	-
End of Year SMART Plan Capital Program Fund Balance	2,610,794,000	2,802,841,000	3,045,109,000	3,288,038,000	3,536,820,000

PTP and Transit Pro-Forma Funds	2047	2048	2049	2050	2051
PTP Revenues					
PTP Revenue Fund Carryover	-	-	-	-	-
PTP Sales Surtax Revenue	615,848,000	631,244,000	647,025,000	663,201,000	679,781,000
Interest Earnings	100,000	100,000	100,000	100,000	100,000
Total PTP Revenues	615,948,000	631,344,000	647,125,000	663,301,000	679,881,000
Current PTP Debt Service Expenses					
Transfer for Current Transit PTP Debt Service Payments	68,205,000	68,200,000	64,192,000	64,192,000	-
Public Works Current PTP Debt Services Payments	4,108,000	1,755,000	4,614,000	4,614,000	-
Total Current PTP Debt Service Expenses	72,313,000	69,955,000	68,806,000	68,806,000	-
Future PTP Debt Service and Lease Financing Expenses					
Future DTPW PTP Debt Service Payments	144,995,000	147,668,000	150,390,000	153,163,000	155,988,000
Lease Financing Payments	60,067,000	67,688,000	68,347,000	69,023,000	69,717,000
Total Future PTP Debt Service and Lease Financing Expenses	205,062,000	215,356,000	218,737,000	222,186,000	225,705,000
PTP Transfer to Municipalities					
Transfer to Existing Municipalities	123,170,000	126,249,000	129,405,000	132,640,000	135,956,000
Transfer to New Municipalities	18,475,000	18,937,000	19,411,000	19,896,000	20,393,000
Total PTP Transfer to Municipalities	141,645,000	145,186,000	148,816,000	152,536,000	156,349,000
PTP Transfer to Other Funds and County Departments					
Transfer to PTP Capital Expansion Reserve Fund	21,530,000	21,968,000	23,008,000	23,957,000	31,812,000
Transfer to Office of the CITT	5,560,000	5,699,000	5,841,000	5,987,000	6,137,000
Transfer to Public Works Pay As You Go Projects	6,619,000	6,818,000	7,023,000	7,234,000	7,451,000
Transfer to Transit Operations and Maintenance	85,979,000	93,168,000	100,458,000	102,188,000	109,659,000
Total PTP Transfer to Other Funds and County Departments	119,688,000	127,653,000	136,330,000	139,366,000	155,059,000
PTP Reimbursement					
Future TPO Flexed Federal SU Grant Financing Reimbursement	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000)
Transfer to SMART Plan from Available PTP Revenue Funds	-	-	-	-	-
PTP Smart Plan Contributions					
Transfer to PTP Revenue Fund from swapped TPO Flexed SU Grant	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
Transfer to SMART Plan from Available PTP Revenue Funds	77,240,000	73,194,000	74,436,000	80,407,000	142,768,000
Total PTP Transfers to SMART Plan	107,240,000	103,194,000	104,436,000	110,407,000	172,768,000
End of Year PTP Revenue Fund Balance	-	-	-	-	-
PTP Capital Expansion Fund Revenues					
PTP Capital Expansion Fund Carryover	-	-	-	-	-
Transfer from PTP Revenue Fund	21,530,000	21,968,000	23,008,000	23,957,000	31,812,000
Total PTP Capital Expansion Fund Revenues	21,530,000	21,968,000	23,008,000	23,957,000	31,812,000
PTP Capital Expansion Fund Expenses					
Transfer to SMART Plan	21,530,000	21,968,000	23,008,000	23,957,000	31,812,000
Total PTP Capital Expansion Fund Expenses	21,530,000	21,968,000	23,008,000	23,957,000	31,812,000
End of Year PTP Capital Expansion Fund Balance	-	-	-	-	-
Transit Operating Fund Revenue					
Budgeted Carryover	10,466,000	12,929,000	16,065,000	19,906,000	11,530,000
Countywide General Fund Support (MOE)	792,735,000	820,481,000	849,198,000	865,970,000	905,107,000
Planned Additional Countywide General Fund Support	-	-	-	-	-
Bus, Rail, STS, & Farebox	113,227,000	113,510,000	113,794,000	119,734,000	120,033,000
Other Departmental Revenues	17,780,000	17,875,000	17,946,000	18,046,000	18,121,000
State Transportation Disadvantage Trust Funds	6,952,000	6,952,000	6,952,000	6,952,000	6,952,000
Transfer from PTP Revenue Fund	85,979,000	93,168,000	100,458,000	102,188,000	109,659,000
Total Transit Operating Fund Revenue	1,027,139,000	1,064,915,000	1,104,413,000	1,132,796,000	1,171,402,000
Transit Operating Expenses					
Transit Operating Expenses	1,006,516,000	1,041,061,000	1,076,647,000	1,113,306,000	1,151,072,000
Transfer for Non-PTP Debt Service Expenses	-	-	-	-	-
Payment for SFRTA	4,235,000	4,235,000	4,235,000	4,235,000	4,235,000
Transfer to SMART Plan from Dedicated Joint Development Revenue	3,459,000	3,554,000	3,625,000	3,725,000	3,800,000
Total Transit Operating Fund Expenses	1,014,210,000	1,048,850,000	1,084,507,000	1,121,266,000	1,159,107,000
End of Year Transit Operating Fund Balance	12,929,000	16,065,000	19,906,000	11,530,000	12,295,000
DTPW PTP Capital Program Revenues					
Ending Cash Balance from Prior Year	36,845,940	37,459,940	38,092,940	38,744,940	39,415,940
Planned Bus Financing	251,131,967	6,370,066	6,533,518	6,702,256	6,876,212
Planned Future Bond Proceeds	33,585,000	34,218,000	34,870,000	35,541,000	36,232,000
Total Transit Capital Program Revenues	321,562,907	78,048,006	79,496,458	80,988,196	82,524,152
DTPW PTP Capital Program Expenses					
Current Transit PTP Capital Projects	-	-	-	-	-
Current PWD PTP Capital Projects	-	-	-	-	-
Bus Replacement Program	251,131,967	6,370,066	6,533,518	6,702,256	6,876,212
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	284,102,967	39,955,066	40,751,518	41,572,256	42,417,212
End of Year Transit PTP Capital Program Fund Balance	37,459,940	38,092,940	38,744,940	39,415,940	40,106,940
SMART Plan Revenues					
SMART Plan Beginning Fund Balance					
Total SMART Plan Beginning Fund Balance	3,536,820,000	3,789,513,000	4,048,057,000	4,308,486,000	4,426,791,000
Transfer from PTP Capital Expansion Reserves Fund	21,530,000	21,968,000	23,008,000	23,957,000	31,812,000
Transfer from PTP Revenue Fund for Available Funds	77,240,000	73,194,000	74,436,000	80,407,000	142,768,000
Transfer from PTP Revenue Fund from available swapped TPO Flexed SU Grant funds	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
Transfer from GF for Transportation Infrastructure Improvement District (TIID)	138,845,000	148,665,000	148,665,000	-	-
Transfer from TIID Carryover Funds	-	-	-	-	-
Transfer from Transit Operating Fund from Dedicated Joint Development Revenues	3,459,000	3,554,000	3,625,000	3,725,000	3,800,000
Federal Capital Grant Revenue (South Dade Transit Corridor Way)	-	-	-	-	-
State Capital Grant Revenue (South Dade Transit Corridor Way)	-	-	-	-	-
Total SMART Plan Program Revenues	271,074,000	277,381,000	279,734,000	138,089,000	208,380,000
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	-	-	-	-	-
Total Other Corridor Expenditures	-	-	-	-	-
End of Year SMART Plan Capital Program Fund Balance	3,789,513,000	4,048,057,000	4,308,486,000	4,426,791,000	4,614,896,000

PTP and Transit Pro-Forma Funds	2052	2053	2054	2055	2056
PTP Revenues					
PTP Revenue Fund Carryover	-	-	-	-	-
PTP Sales Surtax Revenue	696,776,000	714,195,000	732,050,000	750,351,000	769,110,000
Interest Earnings	100,000	100,000	100,000	100,000	100,000
Total PTP Revenues	696,876,000	714,295,000	732,150,000	750,451,000	769,210,000
Current PTP Debt Service Expenses					
Transfer for Current Transit PTP Debt Service Payments	-	-	-	-	-
Public Works Current PTP Debt Services Payments	-	-	-	-	-
Total Current PTP Debt Service Expenses	-	-	-	-	-
Future PTP Debt Service and Lease Financing Expenses					
Future DTPW PTP Debt Service Payments	158,867,000	161,801,000	164,792,000	111,787,000	101,803,000
Lease Financing Payments	70,429,000	66,655,000	70,474,000	69,172,000	68,653,000
Total Future PTP Debt Service and Lease Financing Expenses	229,296,000	228,456,000	235,266,000	180,959,000	170,456,000
PTP Transfer to Municipalities					
Transfer to Existing Municipalities	139,355,000	142,839,000	146,410,000	150,070,000	153,822,000
Transfer to New Municipalities	20,903,000	21,426,000	21,962,000	22,511,000	23,073,000
Total PTP Transfer to Municipalities	160,258,000	164,265,000	168,372,000	172,581,000	176,895,000
PTP Transfer to Other Funds and County Departments					
Transfer to PTP Capital Expansion Reserve Fund	32,813,000	34,290,000	35,037,000	41,932,000	44,483,000
Transfer to Office of the CITT	6,290,000	6,447,000	6,608,000	6,773,000	6,942,000
Transfer to Public Works Pay As You Go Projects	7,675,000	7,905,000	8,142,000	8,386,000	8,638,000
Transfer to Transit Operations and Maintenance	117,222,000	124,878,000	132,624,000	140,454,000	148,370,000
Total PTP Transfer to Other Funds and County Departments	164,000,000	173,520,000	182,411,000	197,545,000	208,433,000
PTP Reimbursement					
Future TPO Flexed Federal SU Grant Financing Reimbursement	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000)
Transfer to SMART Plan from Available PTP Revenue Funds	-	-	-	-	-
PTP Smart Plan Contributions					
Transfer to PTP Revenue Fund from swapped TPO Flexed SU Grant	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
Transfer to SMART Plan from Available PTP Revenue Funds	143,322,000	148,054,000	146,101,000	199,366,000	213,426,000
Total PTP Transfers to SMART Plan	173,322,000	178,054,000	176,101,000	229,366,000	243,426,000
End of Year PTP Revenue Fund Balance	-	-	-	-	-
PTP Capital Expansion Fund Revenues					
PTP Capital Expansion Fund Carryover	-	-	-	-	-
Transfer from PTP Revenue Fund	32,813,000	34,290,000	35,037,000	41,932,000	44,483,000
Total PTP Capital Expansion Fund Revenues	32,813,000	34,290,000	35,037,000	41,932,000	44,483,000
PTP Capital Expansion Fund Expenses					
Transfer to SMART Plan	32,813,000	34,290,000	35,037,000	41,932,000	44,483,000
Total PTP Capital Expansion Fund Expenses	32,813,000	34,290,000	35,037,000	41,932,000	44,483,000
End of Year PTP Capital Expansion Fund Balance	-	-	-	-	-
Transit Operating Fund Revenue					
Budgeted Carryover	12,295,000	13,696,000	15,764,000	18,529,000	22,019,000
Countywide General Fund Support (MOE)	936,786,000	969,574,000	1,003,509,000	1,038,632,000	1,074,984,000
Planned Additional Countywide General Fund Support	-	-	-	-	-
Bus, Rail, STS, & Farebox	120,333,000	120,634,000	120,936,000	121,238,000	121,541,000
Other Departmental Revenues	18,226,000	18,306,000	18,416,000	18,501,000	18,618,000
State Transportation Disadvantage Trust Funds	6,952,000	6,952,000	6,952,000	6,952,000	6,952,000
Transfer from PTP Revenue Fund	117,222,000	124,878,000	132,624,000	140,454,000	148,370,000
Total Transit Operating Fund Revenue	1,211,814,000	1,254,040,000	1,298,201,000	1,344,306,000	1,392,484,000
Transit Operating Expenses					
Transit Operating Expenses	1,189,978,000	1,230,056,000	1,271,342,000	1,313,872,000	1,357,684,000
Transfer for Non-PTP Debt Service Expenses	-	-	-	-	-
Payment for SFRTA	4,235,000	4,235,000	4,235,000	4,235,000	4,235,000
Transfer to SMART Plan from Dedicated Joint Development Revenue	3,905,000	3,985,000	4,095,000	4,180,000	4,297,000
Total Transit Operating Fund Expenses	1,198,118,000	1,238,276,000	1,279,672,000	1,322,287,000	1,366,216,000
End of Year Transit Operating Fund Balance	13,696,000	15,764,000	18,529,000	22,019,000	26,268,000
DTPW PTP Capital Program Revenues					
Ending Cash Balance from Prior Year	40,106,940	83,391,940	85,401,940	87,472,940	89,605,940
Planned Bus Financing	7,055,317	45,599,500	24,280,688	13,371,805	7,797,775
Planned Future Bond Proceeds	79,517,000	81,527,000	83,598,000	85,731,000	87,928,000
Total Transit Capital Program Revenues	126,679,257	210,518,440	193,280,628	186,575,745	185,331,715
DTPW PTP Capital Program Expenses					
Current Transit PTP Capital Projects	-	-	-	-	-
Current PWD PTP Capital Projects	-	-	-	-	-
Bus Replacement Program	7,055,317	45,599,500	24,280,688	13,371,805	7,797,775
Future Transit Capital Projects	36,232,000	79,517,000	81,527,000	83,598,000	85,731,000
Total Transit PTP Capital Program Expenses	43,287,317	125,116,500	105,807,688	96,969,805	93,528,775
End of Year Transit PTP Capital Program Fund Balance	83,391,940	85,401,940	87,472,940	89,605,940	91,802,940
SMART Plan Revenues					
SMART Plan Beginning Fund Balance					
Total SMART Plan Beginning Fund Balance	4,614,896,000	4,804,158,000	4,999,193,000	5,192,603,000	5,445,716,000
Transfer from PTP Capital Expansion Reserves Fund	32,813,000	34,290,000	35,037,000	41,932,000	44,483,000
Transfer from PTP Revenue Fund for Available Funds	143,322,000	148,054,000	146,101,000	199,366,000	213,426,000
Transfer from PTP Revenue Fund from available swapped TPO Flexed SU Grant funds	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
Transfer from GF for Transportation Infrastructure Improvement District (TIID)	-	-	-	-	-
Transfer from TIID Carryover Funds	-	-	-	-	-
Transfer from Transit Operating Fund from Dedicated Joint Development Revenues	3,905,000	3,985,000	4,095,000	4,180,000	4,297,000
Federal Capital Grant Revenue (South Dade Transit Corridor Way)	-	-	-	-	-
State Capital Grant Revenue (South Dade Transit Corridor Way)	-	-	-	-	-
Total SMART Plan Program Revenues	210,040,000	216,329,000	215,233,000	275,478,000	292,206,000
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	-	-	-	-	-
Total Other Corridor Expenditures	-	-	-	-	-
End of Year SMART Plan Capital Program Fund Balance	4,804,158,000	4,999,193,000	5,192,603,000	5,445,716,000	5,715,002,000

PTP and Transit Pro-Forma Funds	2057	2058	2059	2060	2061
PTP Revenues					
PTP Revenue Fund Carryover	-	-	-	-	-
PTP Sales Surtax Revenue	788,338,000	808,046,000	828,247,000	848,953,000	870,177,000
Interest Earnings	100,000	100,000	100,000	100,000	100,000
Total PTP Revenues	788,438,000	808,146,000	828,347,000	849,053,000	870,277,000
Current PTP Debt Service Expenses					
Transfer for Current Transit PTP Debt Service Payments	-	-	-	-	-
Public Works Current PTP Debt Services Payments	-	-	-	-	-
Total Current PTP Debt Service Expenses	-	-	-	-	-
Future PTP Debt Service and Lease Financing Expenses					
Future DTPW PTP Debt Service Payments	100,771,000	103,533,000	108,515,000	111,886,000	113,587,000
Lease Financing Payments	68,412,000	70,510,000	76,014,000	83,741,000	93,697,000
Total Future PTP Debt Service and Lease Financing Expenses	169,183,000	174,043,000	184,529,000	195,627,000	207,284,000
PTP Transfer to Municipalities					
Transfer to Existing Municipalities	157,668,000	161,609,000	165,649,000	169,791,000	174,035,000
Transfer to New Municipalities	23,650,000	24,241,000	24,847,000	25,469,000	26,105,000
Total PTP Transfer to Municipalities	181,318,000	185,850,000	190,496,000	195,260,000	200,140,000
PTP Transfer to Other Funds and County Departments					
Transfer to PTP Capital Expansion Reserve Fund	46,149,000	47,239,000	47,807,000	48,354,000	48,886,000
Transfer to Office of the CITT	7,116,000	7,294,000	7,476,000	7,663,000	7,855,000
Transfer to Public Works Pay As You Go Projects	8,897,000	9,164,000	9,439,000	9,722,000	10,014,000
Transfer to Transit Operations and Maintenance	150,712,000	158,773,000	166,910,000	175,116,000	183,387,000
Total PTP Transfer to Other Funds and County Departments	212,874,000	222,470,000	231,632,000	240,855,000	250,142,000
PTP Reimbursement					
Future TPO Flexed Federal SU Grant Financing Reimbursement	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000)
Transfer to SMART Plan from Available PTP Revenue Funds	-	-	-	-	-
PTP Smart Plan Contributions					
Transfer to PTP Revenue Fund from swapped TPO Flexed SU Grant	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
Transfer to SMART Plan from Available PTP Revenue Funds	225,063,000	225,783,000	221,690,000	217,311,000	212,711,000
Total PTP Transfers to SMART Plan	255,063,000	255,783,000	251,690,000	247,311,000	242,711,000
End of Year PTP Revenue Fund Balance	-	-	-	-	-
PTP Capital Expansion Fund Revenues					
PTP Capital Expansion Fund Carryover	-	-	-	-	-
Transfer from PTP Revenue Fund	46,149,000	47,239,000	47,807,000	48,354,000	48,886,000
Total PTP Capital Expansion Fund Revenues	46,149,000	47,239,000	47,807,000	48,354,000	48,886,000
PTP Capital Expansion Fund Expenses					
Transfer to SMART Plan	46,149,000	47,239,000	47,807,000	48,354,000	48,886,000
Total PTP Capital Expansion Fund Expenses	46,149,000	47,239,000	47,807,000	48,354,000	48,886,000
End of Year PTP Capital Expansion Fund Balance	-	-	-	-	-
Transit Operating Fund Revenue					
Budgeted Carryover	26,268,000	31,310,000	18,460,000	19,468,000	21,178,000
Countywide General Fund Support (MOE)	1,112,608,000	1,132,830,000	1,186,125,000	1,227,639,000	1,270,606,000
Planned Additional Countywide General Fund Support	-	-	-	-	-
Bus, Rail, STS, & Farebox	127,501,000	127,820,000	128,140,000	128,460,000	128,781,000
Other Departmental Revenues	18,723,000	18,832,000	18,943,000	19,058,000	19,058,000
State Transportation Disadvantage Trust Funds	8,952,000	6,952,000	6,952,000	6,952,000	6,952,000
Transfer from PTP Revenue Fund	150,712,000	158,773,000	166,910,000	175,116,000	183,387,000
Total Transit Operating Fund Revenue	1,442,764,000	1,476,517,000	1,525,530,000	1,576,693,000	1,629,962,000
Transit Operating Expenses					
Transit Operating Expenses	1,402,817,000	1,449,311,000	1,497,205,000	1,546,543,000	1,597,369,000
Transfer for Non-PTP Debt Service Expenses	-	-	-	-	-
Payment for SFRTA	4,235,000	4,235,000	4,235,000	4,235,000	4,235,000
Transfer to SMART Plan from Dedicated Joint Development Revenue	4,402,000	4,511,000	4,622,000	4,737,000	4,737,000
Total Transit Operating Fund Expenses	1,411,454,000	1,458,057,000	1,506,062,000	1,555,515,000	1,606,341,000
End of Year Transit Operating Fund Balance	31,310,000	18,460,000	19,468,000	21,178,000	23,621,000
DTPW PTP Capital Program Revenues					
Ending Cash Balance from Prior Year	91,802,940	44,710,940	45,560,940	3,874,940	3,874,940
Planned Bus Financing	115,777,520	243,041,958	325,803,006	102,580,582	8,838,596
Planned Future Bond Proceeds	40,836,000	41,686,000	-	-	-
Total Transit Capital Program Revenues	248,416,460	329,438,898	371,363,946	106,455,522	12,713,536
DTPW PTP Capital Program Expenses					
Current Transit PTP Capital Projects	-	-	-	-	-
Current PWD PTP Capital Projects	-	-	-	-	-
Bus Replacement Program	115,777,520	243,041,958	325,803,006	102,580,582	8,838,596
Future Transit Capital Projects	87,928,000	40,836,000	41,686,000	-	-
Total Transit PTP Capital Program Expenses	203,705,520	283,877,958	367,489,006	102,580,582	8,838,596
End of Year Transit PTP Capital Program Fund Balance	44,710,940	45,560,940	3,874,940	3,874,940	3,874,940
SMART Plan Revenues					
SMART Plan Beginning Fund Balance					
Total SMART Plan Beginning Fund Balance	5,715,002,000	5,997,127,000	6,280,588,000	6,560,038,000	6,835,159,000
Transfer from PTP Capital Expansion Reserves Fund	46,149,000	47,239,000	47,807,000	48,354,000	48,886,000
Transfer from PTP Revenue Fund for Available Funds	225,063,000	225,783,000	221,690,000	217,311,000	212,711,000
Transfer from PTP Revenue Fund from available swapped TPO Flexed SU Grant funds	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
Transfer from GF for Transportation Infrastructure Improvement District (TIID)	-	-	-	-	-
Transfer from TIID Carryover Funds	-	-	-	-	-
Transfer from Transit Operating Fund from Dedicated Joint Development Revenues	4,402,000	4,511,000	4,622,000	4,737,000	4,737,000
Federal Capital Grant Revenue (South Dade Transit Corridor Way)	-	-	-	-	-
State Capital Grant Revenue (South Dade Transit Corridor Way)	-	-	-	-	-
Total SMART Plan Program Revenues	305,614,000	307,533,000	304,119,000	300,402,000	296,334,000
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	-	-	-	-	-
Total Other Corridor Expenditures	-	-	-	-	-
End of Year SMART Plan Capital Program Fund Balance	5,997,127,000	6,280,588,000	6,560,038,000	6,835,159,000	7,105,585,000