

	A	B	C	D	E	F	G
2	PTP and Transit Pro-Forma Funds	ALL-YEARS	2023	2024	2025	2026	2027
3							
4	PTP Revenues						
5	PTP Revenue Fund Carryover	207,305,000	207,305,000	-	-	-	-
6	PTP Sales Surtax Revenue	33,424,631,000	408,853,000	425,207,000	442,215,000	459,904,000	478,300,000
7	Interest Earnings	8,000,000	200,000	200,000	200,000	200,000	200,000
8	Total PTP Revenues	33,639,936,000	616,358,000	425,407,000	442,415,000	460,104,000	478,500,000
9							
10	Current PTP Debt Service Expenses						
11	Transfer for Current Transit PTP Debt Service Payments	3,351,064,000	121,947,000	126,374,000	126,367,000	125,825,000	127,022,000
12	Public Works Current PTP Debt Services Payments	606,576,000	25,408,000	25,909,000	25,908,000	25,907,000	25,388,000
13	Total Current PTP Debt Service Expenses	3,957,640,000	147,355,000	152,283,000	152,275,000	151,732,000	152,410,000
14							
15	Future PTP Debt Service and Lease Financing Expenses						
16	Future DTPW PTP Debt Service Payments	3,576,579,000	-	-	40,026,000	49,459,000	54,996,000
17	Lease Financing Payments	3,490,063,000	7,808,000	20,091,000	20,091,000	20,091,000	25,028,000
18	Total Future PTP Debt Service and Lease Financing Expenses	7,066,642,000	7,808,000	20,091,000	60,117,000	69,550,000	80,024,000
19							
20	PTP Transfer to Municipalities						
21	Transfer to Existing Municipalities	6,684,927,000	81,771,000	85,041,000	88,443,000	91,981,000	95,660,000
22	Transfer to New Municipalities	1,002,740,000	12,266,000	12,756,000	13,266,000	13,797,000	14,349,000
23	Total PTP Transfer to Municipalities	7,687,667,000	94,037,000	97,797,000	101,709,000	105,778,000	110,009,000
24							
25	PTP Transfer to Other Funds and County Departments						
26	Transfer to PTP Capital Expansion Reserve Fund	1,571,542,000	17,192,000	16,779,000	14,138,000	14,664,000	15,021,000
27	Transfer to Office of the CITT	282,625,000	3,757,000	3,909,000	4,056,000	4,198,000	4,324,000
28	Transfer to Public Works Pay As You Go Projects	3,000,000	500,000	500,000	500,000	500,000	500,000
29	Transfer to Transit Operations and Maintenance	5,557,091,000	-	-	89,303,000	91,536,000	93,824,000
30	Transfer to PTP Revenue Fund Reserve	172,125,000	85,000,000	87,125,000	-	-	-
31	Total PTP Transfer to Other Funds and County Departments	7,586,383,000	106,449,000	108,313,000	107,997,000	110,898,000	113,669,000
32							
33	PTP Reimbursement						
34	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)
35	Transfer to SMART Plan from Available PTP Revenue Funds						
36	PTP Smart Plan Contributions						
37	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
38	Transfer to SMART Plan from Available PTP Revenue Funds	7,341,604,000	260,709,000	46,923,000	20,317,000	22,146,000	22,388,000
39	Total PTP Transfers to SMART Plan	8,541,604,000	290,709,000	76,923,000	50,317,000	52,146,000	52,388,000
40							
41	End of Year PTP Revenue Fund Balance						
42							
43	PTP Capital Expansion Fund Revenues						
44	PTP Capital Expansion Fund Carryover	37,460,000	37,460,000	-	-	-	-
45	Transfer from PTP Revenue Fund	1,571,542,000	17,192,000	16,779,000	14,138,000	14,664,000	15,021,000
46	Total PTP Capital Expansion Fund Revenues	1,609,002,000	54,652,000	16,779,000	14,138,000	14,664,000	15,021,000
47							
48	PTP Capital Expansion Fund Expenses						
49	Transfer to SMART Plan	1,609,002,000	54,652,000	16,779,000	14,138,000	14,664,000	15,021,000
50	Total PTP Capital Expansion Fund Expenses	1,609,002,000	54,652,000	16,779,000	14,138,000	14,664,000	15,021,000
51							
52	End of Year PTP Capital Expansion Fund Balance						
53							
54	Transit Operating Fund Revenue						
55	Budgeted Carryover	351,750,275	185,492,275	127,523,000	-	-	-
56	Countywide General Fund Support (MOE)	28,685,349,000	230,238,000	238,296,000	246,636,000	255,268,000	264,202,000
57	Planned Additional Countywide General Fund Support	210,111,000	-	-	-	-	51,141,000
58	Bus, Rail, STS, & Farebox	4,564,835,000	71,752,000	95,199,000	95,675,000	96,153,000	96,634,000
59	Other Departmental Revenues	714,039,000	14,594,000	15,315,000	15,315,000	15,498,000	26,012,000
60	State Transportation Disadvantage Trust Funds	268,998,000	7,341,000	7,341,000	7,341,000	6,675,000	6,675,000
61	Transfer from PTP Revenue Fund	5,557,091,000	-	-	89,303,000	91,536,000	93,824,000
62	Transfer from Transit Operating PTP Reserve	172,125,000	-	7,838,000	56,789,000	65,523,000	41,975,000
63	Total Transit Operating Fund Revenue	40,524,298,275	509,417,275	491,512,000	511,059,000	530,653,000	580,463,000
64							
65	Transit Operating Expenses						
66	Transit Operating Expenses	40,145,999,000	494,071,000	485,735,000	505,282,000	524,693,000	564,007,000
67	Additional Federal Grant Reimbursement- Cares Act	(119,290,000)	(119,290,000)				
68	Transfer for Non-PTP Debt Service Expenses	29,595,000	821,000	821,000	821,000	821,000	803,000
69	Payment for SFRTA	169,400,000	4,235,000	4,235,000	4,235,000	4,235,000	4,235,000
70	Transfer to SMART Plan from Dedicated Joint Development Revenue	132,336,000	2,057,000	721,000	721,000	904,000	11,418,000
71	Total Transit Operating Fund Expenses	40,358,040,000	381,894,000	491,512,000	511,059,000	530,653,000	580,463,000
72							
73	End of Year Transit Operating Fund Balance	166,258,275	127,523,275				
74							
75	DTPW PTP Capital Program Revenues						
76	Ending Cash Balance from Prior Year	2,348,482,611	349,084,878	36,363,878	248,600,000	136,306,000	74,661,000
77	Planned Bus Financing	3,534,910,706	118,690,000	-	-	47,707,500	111,063,063
78	Planned Future Bond Proceeds	2,318,705,977	-	484,836,122	114,267,000	67,072,000	37,978,000
79	Total Transit Capital Program Revenues	8,202,099,294	467,774,878	521,200,000	362,867,000	251,085,500	223,702,063
80							
81	DTPW PTP Capital Program Expenses						
82	Current Transit PTP Capital Projects	1,028,831,000	291,300,000	258,150,000	219,908,000	127,781,000	73,725,000
83	Current PWD PTP Capital Projects	43,460,000	21,421,000	14,450,000	6,653,000	936,000	-
84	Bus Replacement Program	3,534,910,706	118,690,000	-	-	47,707,500	111,063,063
85	Future Transit Capital Projects	1,445,499,855	-	-	-	-	-
86	Total Transit PTP Capital Program Expenses	6,052,701,561	431,411,000	272,600,000	226,561,000	176,424,500	184,788,063
87							
88	End of Year Transit PTP Capital Program Fund Balance	2,149,397,733	36,363,878	248,600,000	136,306,000	74,661,000	38,914,000
89							
90	SMART Plan Revenues						
91							
92	SMART Plan Beginning Fund Balance						
93	Total SMART Plan Beginning Fund Balance						
94							
95	Transfer from PTP Capital Expansion Reserves Fund	1,609,002,000	54,652,000	16,779,000	14,138,000	14,664,000	15,021,000
96	Transfer from PTP Revenue Fund for Available Funds	7,341,604,000	260,709,000	46,923,000	20,317,000	22,146,000	22,388,000
97	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
98	Transfer from GF for Transportation Infrastructure Improvement District (TIID)	524,836,000	29,397,000	6,446,000	6,831,000	7,239,000	7,671,000
99	Transfer from TIID Carryover Funds	22,318,000	22,318,000	-	-	-	-
100	Transfer from Transit Operating Fund from Dedicated Joint Development Revenues	132,336,000	2,057,000	721,000	721,000	904,000	11,418,000
101	Total SMART Plan Program Revenues	10,830,096,000	399,133,000	100,869,000	72,007,000	74,953,000	86,498,000
102							
103	SMART Plan Capital Expenses						
104	Dolphin Station Land Purchase	-	-	-	-	-	-
105	Golden Glades Bike and Pedestrian Connector	7,994,000	250,000	4,572,000	1,586,000	1,586,000	-
106	SMART Plan Phase 1 (PD&E Studies) Expenses	5,042,000	3,842,000	1,200,000	-	-	-
107	Total SMART Plan Capital Expenses	13,036,000	4,092,000	5,772,000	1,586,000	1,586,000	-
108							
109	South Dade Transitway Corridor Expenditures						
110	Capital Expenditures	53,384,000	23,419,000	29,965,000	-	-	-
111	Operating Expenditures, Net of Revenue	664,826,000	-	2,681,000	12,187,000	10,984,000	11,247,000
112	Capital Renewal and Replacement (State of Good Repair)	78,596,000	-	-	-	-	-
113	Total South Dade Transitway Corridor Expenditures	796,806,000	23,419,000	32,646,000	12,187,000	10,984,000	11,247,000
114							
115	Other Corridors						
116	Aventura Station	7,500,000	7,500,000	-	-	-	-
117	Payments to Brightline	-	-	-	-	-	-
118	Total Other Corridor Expenditures	7,500,000	7,500,000	-	-	-	-
119							
120							
121	End of Year SMART Plan Capital Program Fund Balance		364,122,000	426,573,000	484,807,000	547,190,000	622,441,000
122							
123	Debt Ratio Coverage		2.22	2.23	1.84	1.83	1.84
124							
125	12.5% Operating Reserve		61,758,875	61,052,000	64,683,625	66,959,625	71,906,750

	A	H	I	J	K	L
2	PTP and Transit Pro-Forma Funds	2028	2029	2030	2031	2032
3						
4	PTP Revenues					
5	PTP Revenue Fund Carryover	-	-	-	-	-
6	PTP Sales Surtax Revenue	497,432,000	517,329,000	538,022,000	559,543,000	581,925,000
7	Interest Earnings	200,000	200,000	200,000	200,000	200,000
8	Total PTP Revenues	497,632,000	517,529,000	538,222,000	559,743,000	582,125,000
9						
10	Current PTP Debt Service Expenses					
11	Transfer for Current Transit PTP Debt Service Payments	127,005,000	126,992,000	126,986,000	119,967,000	111,093,000
12	Public Works Current PTP Debt Services Payments	25,387,000	25,383,000	25,381,000	25,382,000	25,377,000
13	Total Current PTP Debt Service Expenses	152,392,000	152,375,000	152,367,000	145,349,000	136,470,000
14						
15	Future PTP Debt Service and Lease Financing Expenses					
16	Future DTPW PTP Debt Service Payments	58,131,000	59,704,000	59,704,000	61,729,000	63,783,000
17	Lease Financing Payments	36,521,000	43,287,000	49,996,000	55,223,000	60,527,000
18	Total Future PTP Debt Service and Lease Financing Expenses	94,652,000	102,991,000	109,700,000	116,952,000	124,310,000
19						
20	PTP Transfer to Municipalities					
21	Transfer to Existing Municipalities	99,486,000	103,466,000	107,604,000	111,909,000	116,385,000
22	Transfer to New Municipalities	14,923,000	15,520,000	16,141,000	16,786,000	17,458,000
23	Total PTP Transfer to Municipalities	114,409,000	118,986,000	123,745,000	128,695,000	133,843,000
24						
25	PTP Transfer to Other Funds and County Departments					
26	Transfer to PTP Capital Expansion Reserve Fund	15,090,000	15,850,000	16,835,000	18,533,000	20,476,000
27	Transfer to Office of the CITT	4,454,000	4,556,000	4,661,000	4,768,000	4,878,000
28	Transfer to Public Works Pay As You Go Projects	500,000	-	-	-	-
29	Transfer to Transit Operations and Maintenance	96,170,000	98,574,000	101,038,000	103,564,000	106,153,000
30	Transfer to PTP Revenue Fund Reserve	-	-	-	-	-
31	Total PTP Transfer to Other Funds and County Departments	116,214,000	118,980,000	122,534,000	126,865,000	131,507,000
32						
33	PTP Reimbursement					
34	Future TPO Flexed Federal SU Grant Financing Reimbursement	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000)
35	Transfer to SMART Plan from Available PTP Revenue Funds	-	-	-	-	-
36	PTP Smart Plan Contributions					
37	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
38	Transfer to SMART Plan from Available PTP Revenue Funds	19,965,000	24,197,000	29,876,000	41,882,000	55,995,000
39	Total PTP Transfers to SMART Plan	49,965,000	54,197,000	59,876,000	71,882,000	85,995,000
40						
41	End of Year PTP Revenue Fund Balance	-	-	-	-	-
42						
43	PTP Capital Expansion Fund Revenues					
44	PTP Capital Expansion Fund Carryover	-	-	-	-	-
45	Transfer from PTP Revenue Fund	15,090,000	15,850,000	16,835,000	18,533,000	20,476,000
46	Total PTP Capital Expansion Fund Revenues	15,090,000	15,850,000	16,835,000	18,533,000	20,476,000
47						
48	PTP Capital Expansion Fund Expenses					
49	Transfer to SMART Plan	15,090,000	15,850,000	16,835,000	18,533,000	20,476,000
50	Total PTP Capital Expansion Fund Expenses	15,090,000	15,850,000	16,835,000	18,533,000	20,476,000
51						
52	End of Year PTP Capital Expansion Fund Balance	-	-	-	-	-
53						
54	Transit Operating Fund Revenue					
55	Budgeted Carryover	-	-	-	4,613,000	8,148,000
56	Countywide General Fund Support (MOE)	326,380,000	385,113,000	399,411,000	413,390,000	427,859,000
57	Planned Additional Countywide General Fund Support	45,710,000	791,000	-	-	-
58	Bus, Rail, STS, & Farebox	97,117,000	97,603,000	103,503,000	103,762,000	104,021,000
59	Other Departmental Revenues	16,618,000	16,840,000	16,903,000	16,964,000	17,005,000
60	State Transportation Disadvantage Trust Funds	6,675,000	6,675,000	6,675,000	6,675,000	6,675,000
61	Transfer from PTP Revenue Fund	96,170,000	98,574,000	101,038,000	103,564,000	106,153,000
62	Transfer from Transit Operating PTP Reserve	-	-	-	-	-
63	Total Transit Operating Fund Revenue	588,670,000	605,596,000	627,530,000	648,968,000	669,861,000
64						
65	Transit Operating Expenses					
66	Transit Operating Expenses	581,627,000	598,331,000	615,589,000	633,431,000	651,885,000
67	Additional Federal Grant Reimbursement- Cares Act	-	-	-	-	-
68	Transfer for Non-PTP Debt Service Expenses	784,000	784,000	784,000	784,000	784,000
69	Payment for SFRTA	4,235,000	4,235,000	4,235,000	4,235,000	4,235,000
70	Transfer to SMART Plan from Dedicated Joint Development Revenue	2,024,000	2,246,000	2,309,000	2,370,000	2,411,000
71	Total Transit Operating Fund Expenses	588,670,000	605,596,000	622,917,000	640,820,000	659,315,000
72						
73	End of Year Transit Operating Fund Balance	-	-	4,613,000	8,148,000	10,546,000
74						
75	DTPW PTP Capital Program Revenues					
76	Ending Cash Balance from Prior Year	38,914,000	19,053,000	-	24,523,000	24,884,000
77	Planned Bus Financing	65,382,614	64,832,079	50,507,381	51,254,441	51,998,177
78	Planned Future Bond Proceeds	19,053,000	-	24,523,000	24,884,000	25,256,000
79	Total Transit Capital Program Revenues	123,349,614	83,885,079	75,030,381	100,661,441	102,138,177
80						
81	DTPW PTP Capital Program Expenses					
82	Current Transit PTP Capital Projects	38,914,000	19,053,000	-	-	-
83	Current PWD PTP Capital Projects	-	-	-	-	-
84	Bus Replacement Program	65,382,614	64,832,079	50,507,381	51,254,441	51,998,177
85	Future Transit Capital Projects	-	-	-	24,523,000	24,884,000
86	Total Transit PTP Capital Program Expenses	104,296,614	83,885,079	50,507,381	75,777,441	76,882,177
87						
88	End of Year Transit PTP Capital Program Fund Balance	19,053,000	-	24,523,000	24,884,000	25,256,000
89						
90	SMART Plan Revenues					
91						
92	SMART Plan Beginning Fund Balance					
93	Total SMART Plan Beginning Fund Balance	622,441,000	689,258,000	761,736,000	841,424,000	935,280,000
94						
95	Transfer from PTP Capital Expansion Reserves Fund	15,090,000	15,850,000	16,835,000	18,533,000	20,476,000
96	Transfer from PTP Revenue Fund for Available Funds	19,965,000	24,197,000	29,876,000	41,882,000	55,995,000
97	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
98	Transfer from GF for Transportation Infrastructure Improvement District (TIID)	10,805,000	11,522,000	12,286,000	13,100,000	13,966,000
99	Transfer from TIID Carryover Funds	-	-	-	-	-
100	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
101	Total SMART Plan Program Revenues	77,884,000	83,815,000	91,306,000	105,885,000	122,848,000
102						
103	SMART Plan Capital Expenses					
104						
105	Dolphin Station Land Purchase	-	-	-	-	-
106	Golden Glades Bike and Pedestrian Connector	-	-	-	-	-
107	SMART Plan Phase 1 (PD&E Studies) Expenses	-	-	-	-	-
108	Total SMART Plan Capital Expenses	-	-	-	-	-
109						
110	South Dade Transitway Corridor Expenditures					
111	Capital Expenditures	-	-	-	-	-
112	Operating Expenditures, Net of Revenue	11,067,000	11,337,000	11,618,000	12,029,000	12,456,000
113	Capital Renewal and Replacement (State of Good Repair)	-	-	-	-	-
114	Total South Dade Transitway Corridor Expenditures	11,067,000	11,337,000	11,618,000	12,029,000	12,456,000
115						
116	Other Corridors					
117	Aventura Station	-	-	-	-	-
118	Payments to Brightline	-	-	-	-	-
119	Total Other Corridor Expenditures	-	-	-	-	-
120						
121	End of Year SMART Plan Capital Program Fund Balance	689,258,000	761,736,000	841,424,000	935,280,000	1,045,672,000
122						
123	Debt Ratio Coverage	1.89	1.95	2.03	2.16	2.32
124						
125	12.5% Operating Reserve	74,086,750	76,208,500	78,400,875	80,682,500	83,042,625

	A	M	N	O	P	Q
2	PTP and Transit Pro-Forma Funds	2033	2034	2035	2036	2037
3						
4	PTP Revenues					
5	PTP Revenue Fund Carryover	-	-	-	-	-
6	PTP Sales Surtax Revenue	599,383,000	617,364,000	635,885,000	654,962,000	674,611,000
7	Interest Earnings	200,000	200,000	200,000	200,000	200,000
8	Total PTP Revenues	599,583,000	617,564,000	636,085,000	655,162,000	674,811,000
9						
10	Current PTP Debt Service Expenses					
11	Transfer for Current Transit PTP Debt Service Payments	108,473,000	101,674,000	101,672,000	101,665,000	79,781,000
12	Public Works Current PTP Debt Services Payments	25,378,000	25,375,000	25,372,000	25,369,000	24,718,000
13	Total Current PTP Debt Service Expenses	133,851,000	127,049,000	127,044,000	127,034,000	104,499,000
14						
15	Future PTP Debt Service and Lease Financing Expenses					
16	Future DTPW PTP Debt Service Payments	65,868,000	67,985,000	70,169,000	76,516,000	87,026,000
17	Lease Financing Payments	65,908,000	71,476,000	79,141,000	87,794,000	93,491,000
18	Total Future PTP Debt Service and Lease Financing Expenses	131,776,000	139,461,000	149,310,000	164,310,000	180,517,000
19						
20	PTP Transfer to Municipalities					
21	Transfer to Existing Municipalities	119,877,000	123,473,000	127,177,000	130,992,000	134,922,000
22	Transfer to New Municipalities	17,981,000	18,521,000	19,077,000	19,649,000	20,238,000
23	Total PTP Transfer to Municipalities	137,858,000	141,994,000	146,254,000	150,641,000	155,160,000
24						
25	PTP Transfer to Other Funds and County Departments					
26	Transfer to PTP Capital Expansion Reserve Fund	21,388,000	22,738,000	23,235,000	23,263,000	25,467,000
27	Transfer to Office of the CITT	5,024,000	5,175,000	5,330,000	5,490,000	5,655,000
28	Transfer to Public Works Pay As You Go Projects	-	-	-	-	-
29	Transfer to Transit Operations and Maintenance	108,807,000	111,527,000	114,315,000	117,173,000	120,102,000
30	Transfer to PTP Revenue Fund Reserve	-	-	-	-	-
31	Total PTP Transfer to Other Funds and County Departments	135,219,000	139,440,000	142,880,000	145,926,000	151,224,000
32						
33	PTP Reimbursement					
34	Future TPO Flexed Federal SU Grant Financing Reimbursement	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000)
35	Transfer to SMART Plan from Available PTP Revenue Funds	-	-	-	-	-
36	PTP Smart Plan Contributions					
37	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
38	Transfer to SMART Plan from Available PTP Revenue Funds	60,879,000	69,620,000	70,597,000	67,251,000	83,411,000
39	Total PTP Transfers to SMART Plan	90,879,000	99,620,000	100,597,000	97,251,000	113,411,000
40						
41	End of Year PTP Revenue Fund Balance					
42						
43	PTP Capital Expansion Fund Revenues					
44	PTP Capital Expansion Fund Carryover	-	-	-	-	-
45	Transfer from PTP Revenue Fund	21,388,000	22,738,000	23,235,000	23,263,000	25,467,000
46	Total PTP Capital Expansion Fund Revenues	21,388,000	22,738,000	23,235,000	23,263,000	25,467,000
47						
48	PTP Capital Expansion Fund Expenses					
49	Transfer to SMART Plan	21,388,000	22,738,000	23,235,000	23,263,000	25,467,000
50	Total PTP Capital Expansion Fund Expenses	21,388,000	22,738,000	23,235,000	23,263,000	25,467,000
51						
52	End of Year PTP Capital Expansion Fund Balance					
53						
54	Transit Operating Fund Revenue					
55	Budgeted Carryover	10,546,000	9,279,000	1,178,000	-	-
56	Countywide General Fund Support (MOE)	442,834,000	458,333,000	474,375,000	504,366,000	529,124,000
57	Planned Additional Countywide General Fund Support	-	-	12,935,000	6,865,000	-
58	Bus, Rail, STS, & Farebox	104,281,000	104,542,000	104,803,000	105,065,000	110,984,000
59	Other Departmental Revenues	17,069,000	17,113,000	17,180,000	17,227,000	17,297,000
60	State Transportation Disadvantage Trust Funds	6,675,000	6,675,000	6,675,000	6,675,000	6,675,000
61	Transfer from PTP Revenue Fund	108,807,000	111,527,000	114,315,000	117,173,000	120,102,000
62	Transfer from Transit Operating PTP Reserve	-	-	-	-	-
63	Total Transit Operating Fund Revenue	690,212,000	707,469,000	731,461,000	757,371,000	784,182,000
64						
65	Transit Operating Expenses					
66	Transit Operating Expenses	672,910,000	697,279,000	722,383,000	748,246,000	774,890,000
67	Additional Federal Grant Reimbursement- Cares Act	-	-	-	-	-
68	Transfer for Non-PTP Debt Service Expenses	1,313,000	2,258,000	2,257,000	2,257,000	2,256,000
69	Payment for SFRTA	4,235,000	4,235,000	4,235,000	4,235,000	4,235,000
70	Transfer to SMART Plan from Dedicated Joint Development Revenue	2,475,000	2,519,000	2,586,000	2,633,000	2,703,000
71	Total Transit Operating Fund Expenses	680,933,000	706,291,000	731,461,000	757,371,000	784,084,000
72						
73	End of Year Transit Operating Fund Balance	9,279,000	1,178,000	-	-	98,000
74						
75	DTPW PTP Capital Program Revenues					
76	Ending Cash Balance from Prior Year	25,256,000	25,639,000	26,459,000	26,878,000	27,309,000
77	Planned Bus Financing	53,801,506	149,521,344	202,313,603	55,048,193	55,829,023
78	Planned Future Bond Proceeds	25,639,000	26,459,000	76,878,000	127,309,000	27,754,000
79	Total Transit Capital Program Revenues	104,696,506	201,619,344	305,650,603	209,235,193	110,892,023
80						
81	DTPW PTP Capital Program Expenses					
82	Current Transit PTP Capital Projects	-	-	-	-	-
83	Current PWD PTP Capital Projects	-	-	-	-	-
84	Bus Replacement Program	53,801,506	149,521,344	202,313,603	55,048,193	55,829,023
85	Future Transit Capital Projects	25,256,000	25,639,000	26,459,000	26,878,000	27,309,000
86	Total Transit PTP Capital Program Expenses	79,057,506	175,160,344	228,772,603	81,926,193	83,138,023
87						
88	End of Year Transit PTP Capital Program Fund Balance	25,639,000	26,459,000	76,878,000	127,309,000	27,754,000
89						
90	SMART Plan Revenues					
91						
92	SMART Plan Beginning Fund Balance					
93	Total SMART Plan Beginning Fund Balance	1,045,672,000	1,159,465,000	1,284,364,000	1,411,162,000	1,501,839,000
94						
95	Transfer from PTP Capital Expansion Reserves Fund	21,388,000	22,738,000	23,235,000	23,263,000	25,467,000
96	Transfer from PTP Revenue Fund for Available Funds	60,879,000	69,620,000	70,597,000	67,251,000	83,411,000
97	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
98	Transfer from GF for Transportation Infrastructure Improvement District (TIID)	11,953,000	12,830,000	13,659,000	14,538,000	15,471,000
99	Transfer from TIID Carryover Funds	-	-	-	-	-
100	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
107	Total SMART Plan Program Revenues	126,695,000	137,707,000	140,077,000	137,685,000	157,052,000
108						
109	SMART Plan Capital Expenses					
110	Dolphin Station Land Purchase	-	-	-	-	-
111	Golden Glades Bike and Pedestrian Connector	-	-	-	-	-
112	SMART Plan Phase 1 (PD&E Studies) Expenses	-	-	-	-	-
113	Total SMART Plan Capital Expenses	-	-	-	-	-
114						
115	South Dade Transitway Corridor Expenditures					
116	Capital Expenditures	-	-	-	-	-
117	Operating Expenditures, Net of Revenue	12,902,000	12,808,000	13,279,000	13,769,000	14,215,000
118	Capital Renewal and Replacement (State of Good Repair)	-	-	-	33,239,000	-
119	Total South Dade Transitway Corridor Expenditures	12,902,000	12,808,000	13,279,000	47,008,000	14,215,000
120						
121	Other Corridors					
122	Aventura Station	-	-	-	-	-
123	Payments to Brightline	-	-	-	-	-
129	Total Other Corridor Expenditures	-	-	-	-	-
130						
131	End of Year SMART Plan Capital Program Fund Balance	1,159,465,000	1,284,364,000	1,411,162,000	1,501,839,000	1,644,676,000
132						
133	Debt Ratio Coverage	2.40	2.53	2.58	2.57	2.82
134						
135	12.5% Operating Reserve	85,726,500	88,760,875	91,957,750	95,251,875	98,638,125

A	R	S	T	U	V	
2	PTP and Transit Pro-Forma Funds	2038	2039	2040	2041	2042
3						
4	PTP Revenues					
5	PTP Revenue Fund Carryover	-	-	-	-	-
6	PTP Sales Surtax Revenue	694,849,000	715,694,000	737,165,000	759,280,000	782,058,000
7	Interest Earnings	200,000	200,000	200,000	200,000	200,000
8	Total PTP Revenues	695,049,000	715,894,000	737,365,000	759,480,000	782,258,000
9						
10	Current PTP Debt Service Expenses					
11	Transfer for Current Transit PTP Debt Service Payments	79,773,000	99,469,000	106,588,000	108,109,000	108,118,000
12	Public Works Current PTP Debt Services Payments	24,716,000	29,247,000	24,951,000	23,364,000	23,365,000
13	Total Current PTP Debt Service Expenses	104,489,000	128,716,000	131,539,000	131,473,000	131,483,000
14						
15	Future PTP Debt Service and Lease Financing Expenses					
16	Future DTPW PTP Debt Service Payments	89,317,000	91,646,000	93,973,000	96,339,000	98,745,000
17	Lease Financing Payments	99,268,000	100,189,000	102,418,000	103,701,000	104,970,000
18	Total Future PTP Debt Service and Lease Financing Expenses	188,585,000	191,835,000	196,391,000	200,040,000	203,715,000
19						
20	PTP Transfer to Municipalities					
21	Transfer to Existing Municipalities	138,970,000	143,139,000	147,433,000	151,856,000	156,412,000
22	Transfer to New Municipalities	20,845,000	21,471,000	22,115,000	22,778,000	23,462,000
23	Total PTP Transfer to Municipalities	159,815,000	164,610,000	169,548,000	174,634,000	179,874,000
24						
25	PTP Transfer to Other Funds and County Departments					
26	Transfer to PTP Capital Expansion Reserve Fund	26,281,000	25,200,000	26,180,000	27,591,000	29,045,000
27	Transfer to Office of the CITT	5,825,000	6,000,000	6,180,000	6,365,000	6,556,000
28	Transfer to Public Works Pay As You Go Projects	-	-	-	-	-
29	Transfer to Transit Operations and Maintenance	123,105,000	126,183,000	129,338,000	132,571,000	135,885,000
30	Transfer to PTP Revenue Fund Reserve	-	-	-	-	-
31	Total PTP Transfer to Other Funds and County Departments	155,211,000	157,383,000	161,698,000	166,527,000	171,486,000
32						
33	PTP Reimbursement					
34	Future TPO Flexed Federal SU Grant Financing Reimbursement	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000)
35	Transfer to SMART Plan from Available PTP Revenue Funds					
36	PTP Smart Plan Contributions					
37	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
38	Transfer to SMART Plan from Available PTP Revenue Funds	86,949,000	73,350,000	78,189,000	86,806,000	95,700,000
39	Total PTP Transfers to SMART Plan	116,949,000	103,350,000	108,189,000	116,806,000	125,700,000
40						
41	End of Year PTP Revenue Fund Balance	-	-	-	-	-
42						
43	PTP Capital Expansion Fund Revenues					
44	PTP Capital Expansion Fund Carryover	-	-	-	-	-
45	Transfer from PTP Revenue Fund	26,281,000	25,200,000	26,180,000	27,591,000	29,045,000
46	Total PTP Capital Expansion Fund Revenues	26,281,000	25,200,000	26,180,000	27,591,000	29,045,000
47						
48	PTP Capital Expansion Fund Expenses					
49	Transfer to SMART Plan	26,281,000	25,200,000	26,180,000	27,591,000	29,045,000
50	Total PTP Capital Expansion Fund Expenses	26,281,000	25,200,000	26,180,000	27,591,000	29,045,000
51						
52	End of Year PTP Capital Expansion Fund Balance	-	-	-	-	-
53						
54	Transit Operating Fund Revenue					
55	Budgeted Carryover	98,000	-	-	-	-
56	Countywide General Fund Support (MOE)	547,643,000	572,455,000	598,347,000	624,943,000	652,368,000
57	Planned Additional Countywide General Fund Support	5,454,000	5,658,000	5,463,000	5,364,000	5,259,000
58	Bus, Rail, STS, & Farebox	111,261,000	111,539,000	111,818,000	112,098,000	112,378,000
59	Other Departmental Revenues	17,346,000	17,420,000	17,473,000	17,550,000	17,606,000
60	State Transportation Disadvantage Trust Funds	6,675,000	6,675,000	6,675,000	6,675,000	6,675,000
61	Transfer from PTP Revenue Fund	123,105,000	126,183,000	129,338,000	132,571,000	135,885,000
62	Transfer from Transit Operating PTP Reserve	-	-	-	-	-
63	Total Transit Operating Fund Revenue	811,582,000	839,930,000	869,114,000	899,201,000	930,171,000
64						
65	Transit Operating Expenses					
66	Transit Operating Expenses	802,341,000	830,618,000	859,750,000	889,762,000	920,680,000
67	Additional Federal Grant Reimbursement- Cares Act	-	-	-	-	-
68	Transfer for Non-PTP Debt Service Expenses	2,254,000	2,251,000	2,250,000	2,248,000	2,244,000
69	Payment for SFRTA	4,235,000	4,235,000	4,235,000	4,235,000	4,235,000
70	Transfer to SMART Plan from Dedicated Joint Development Revenue	2,752,000	2,826,000	2,879,000	2,956,000	3,012,000
71	Total Transit Operating Fund Expenses	811,582,000	839,930,000	869,114,000	899,201,000	930,171,000
72						
73	End of Year Transit Operating Fund Balance	-	-	-	-	-
74						
75	DTPW PTP Capital Program Revenues					
76	Ending Cash Balance from Prior Year	27,754,000	28,212,000	28,189,000	28,660,000	29,145,000
77	Planned Bus Financing	56,605,998	132,598,023	77,782,999	77,097,824	59,948,394
78	Planned Future Bond Proceeds	28,212,000	28,189,000	28,660,000	29,145,000	35,925,000
79	Total Transit Capital Program Revenues	112,571,998	188,999,023	134,631,999	134,902,824	125,018,394
80						
81	DTPW PTP Capital Program Expenses					
82	Current Transit PTP Capital Projects	-	-	-	-	-
83	Current PWD PTP Capital Projects	-	-	-	-	-
84	Bus Replacement Program	56,605,998	132,598,023	77,782,999	77,097,824	59,948,394
85	Future Transit Capital Projects	27,754,000	28,212,000	28,189,000	28,660,000	29,145,000
86	Total Transit PTP Capital Program Expenses	84,359,998	160,810,023	105,971,999	105,757,824	89,093,394
87						
88	End of Year Transit PTP Capital Program Fund Balance	28,212,000	28,189,000	28,660,000	29,145,000	35,925,000
89						
90	SMART Plan Revenues					
91						
92	SMART Plan Beginning Fund Balance					
93	Total SMART Plan Beginning Fund Balance	1,644,676,000	1,785,379,000	1,919,177,000	2,021,537,000	2,173,043,000
94						
95	Transfer from PTP Capital Expansion Reserves Fund	26,281,000	25,200,000	26,180,000	27,591,000	29,045,000
96	Transfer from PTP Revenue Fund for Available Funds	86,949,000	73,350,000	78,189,000	86,806,000	95,700,000
97	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
98	Transfer from GF for Transportation Infrastructure Improvement District (TIID)	16,555,000	17,529,000	18,737,000	20,019,000	21,436,000
99	Transfer from TIID Carryover Funds	-	-	-	-	-
100	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
107	Total SMART Plan Program Revenues	162,537,000	148,905,000	155,985,000	167,372,000	179,193,000
108						
109	SMART Plan Capital Expenses					
110	Dolphin Station Land Purchase	-	-	-	-	-
111	Golden Glades Bike and Pedestrian Connector	-	-	-	-	-
112	SMART Plan Phase 1 (PD&E Studies) Expenses	-	-	-	-	-
113	Total SMART Plan Capital Expenses	-	-	-	-	-
114						
115	South Dade Transitway Corridor Expenditures					
116	Capital Expenditures	-	-	-	-	-
117	Operating Expenditures, Net of Revenue	14,620,000	15,107,000	15,482,000	15,866,000	16,260,000
118	Capital Renewal and Replacement (State of Good Repair)	7,214,000	-	38,143,000	-	-
119	Total South Dade Transitway Corridor Expenditures	21,834,000	15,107,000	53,625,000	15,866,000	16,260,000
120						
121	Other Corridors					
122	Aventura Station	-	-	-	-	-
123	Payments to Brightline	-	-	-	-	-
129	Total Other Corridor Expenditures	-	-	-	-	-
130						
131	End of Year SMART Plan Capital Program Fund Balance	1,785,379,000	1,919,177,000	2,021,537,000	2,173,043,000	2,335,976,000
132						
133	Debt Ratio Coverage	2.87	2.60	2.62	2.67	2.72
134						
135	12.5% Operating Reserve	102,120,125	105,715,625	109,404,000	113,203,500	117,117,500

	A	W	X	Y	Z	AA
2	PTP and Transit Pro-Forma Funds	2043	2044	2045	2046	2047
3						
4	PTP Revenues					
5	PTP Revenue Fund Carryover	-	-	-	-	-
6	PTP Sales Surtax Revenue	805,520,000	829,686,000	854,577,000	880,214,000	906,620,000
7	Interest Earnings	200,000	200,000	200,000	200,000	200,000
8	Total PTP Revenues	805,720,000	829,886,000	854,777,000	880,414,000	906,820,000
9						
10	Current PTP Debt Service Expenses					
11	Transfer for Current Transit PTP Debt Service Payments	110,897,000	110,896,000	110,898,000	110,899,000	110,895,000
12	Public Works Current PTP Debt Services Payments	10,648,000	10,653,000	10,651,000	10,650,000	10,647,000
13	Total Current PTP Debt Service Expenses	121,545,000	121,549,000	121,549,000	121,549,000	121,542,000
14						
15	Future PTP Debt Service and Lease Financing Expenses					
16	Future DTPW PTP Debt Service Payments	101,711,000	104,735,000	107,819,000	110,964,000	114,173,000
17	Lease Financing Payments	105,947,000	106,936,000	107,938,000	108,973,000	109,997,000
18	Total Future PTP Debt Service and Lease Financing Expenses	207,658,000	211,671,000	215,757,000	219,937,000	224,170,000
19						
20	PTP Transfer to Municipalities					
21	Transfer to Existing Municipalities	161,104,000	165,937,000	170,915,000	176,043,000	181,324,000
22	Transfer to New Municipalities	24,166,000	24,891,000	25,637,000	26,406,000	27,199,000
23	Total PTP Transfer to Municipalities	185,270,000	190,828,000	196,552,000	202,449,000	208,523,000
24						
25	PTP Transfer to Other Funds and County Departments					
26	Transfer to PTP Capital Expansion Reserve Fund	31,521,000	33,053,000	34,636,000	36,269,000	37,958,000
27	Transfer to Office of the CITT	6,753,000	6,956,000	7,165,000	7,380,000	7,601,000
28	Transfer to Public Works Pay As You Go Projects	-	-	-	-	-
29	Transfer to Transit Operations and Maintenance	139,282,000	142,764,000	146,333,000	149,991,000	153,741,000
30	Transfer to PTP Revenue Fund Reserve	-	-	-	-	-
31	Total PTP Transfer to Other Funds and County Departments	177,556,000	182,773,000	188,134,000	193,640,000	199,300,000
32						
33	PTP Reimbursement					
34	Future TPO Flexed Federal SU Grant Financing Reimbursement	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000)
35	Transfer to SMART Plan from Available PTP Revenue Funds	-	-	-	-	-
36	PTP Smart Plan Contributions					
37	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
38	Transfer to SMART Plan from Available PTP Revenue Funds	113,691,000	123,065,000	132,785,000	142,839,000	153,285,000
39	Total PTP Transfers to SMART Plan	143,691,000	153,065,000	162,785,000	172,839,000	183,285,000
40						
41	End of Year PTP Revenue Fund Balance	-	-	-	-	-
42						
43	PTP Capital Expansion Fund Revenues					
44	PTP Capital Expansion Fund Carryover	-	-	-	-	-
45	Transfer from PTP Revenue Fund	31,521,000	33,053,000	34,636,000	36,269,000	37,958,000
46	Total PTP Capital Expansion Fund Revenues	31,521,000	33,053,000	34,636,000	36,269,000	37,958,000
47						
48	PTP Capital Expansion Fund Expenses					
49	Transfer to SMART Plan	31,521,000	33,053,000	34,636,000	36,269,000	37,958,000
50	Total PTP Capital Expansion Fund Expenses	31,521,000	33,053,000	34,636,000	36,269,000	37,958,000
51						
52	End of Year PTP Capital Expansion Fund Balance	-	-	-	-	-
53						
54	Transit Operating Fund Revenue					
55	Budgeted Carryover	-	-	534,000	-	-
56	Countywide General Fund Support (MOE)	680,644,000	707,479,000	732,241,000	762,120,000	794,621,000
57	Planned Additional Countywide General Fund Support	2,911,000	-	4,107,000	5,630,000	4,951,000
58	Bus, Rail, STS, & Farebox	112,659,000	118,597,000	118,893,000	119,190,000	119,488,000
59	Other Departmental Revenues	17,688,000	17,747,000	17,833,000	17,896,000	17,986,000
60	State Transportation Disadvantage Trust Funds	6,675,000	6,675,000	6,675,000	6,675,000	6,675,000
61	Transfer from PTP Revenue Fund	139,282,000	142,764,000	146,333,000	149,991,000	153,741,000
62	Transfer from Transit Operating PTP Reserve	-	-	-	-	-
63	Total Transit Operating Fund Revenue	959,859,000	993,262,000	1,026,616,000	1,061,502,000	1,097,462,000
64						
65	Transit Operating Expenses					
66	Transit Operating Expenses	952,530,000	985,340,000	1,019,142,000	1,053,965,000	1,089,835,000
67	Additional Federal Grant Reimbursement- Cares Act	-	-	-	-	-
68	Transfer for Non-PTP Debt Service Expenses	-	-	-	-	-
69	Payment for SFRTA	4,235,000	4,235,000	4,235,000	4,235,000	4,235,000
70	Transfer to SMART Plan from Dedicated Joint Development Revenue	3,094,000	3,153,000	3,239,000	3,302,000	3,392,000
71	Total Transit Operating Fund Expenses	959,859,000	992,728,000	1,026,616,000	1,061,502,000	1,097,462,000
72						
73	End of Year Transit Operating Fund Balance	-	534,000	-	-	-
74						
75	DTPW PTP Capital Program Revenues					
76	Ending Cash Balance from Prior Year	35,925,000	36,627,000	37,351,000	38,097,000	38,865,000
77	Planned Bus Financing	60,814,604	61,676,344	63,810,503	159,418,965	84,083,614
78	Planned Future Bond Proceeds	36,627,000	37,351,000	38,097,000	38,865,000	32,375,000
79	Total Transit Capital Program Revenues	133,366,604	135,654,344	139,258,503	236,380,965	155,323,614
80						
81	DTPW PTP Capital Program Expenses					
82	Current Transit PTP Capital Projects	-	-	-	-	-
83	Current PWD PTP Capital Projects	-	-	-	-	-
84	Bus Replacement Program	60,814,604	61,676,344	63,810,503	159,418,965	84,083,614
85	Future Transit Capital Projects	35,925,000	36,627,000	37,351,000	38,097,000	38,865,000
86	Total Transit PTP Capital Program Expenses	96,739,604	98,303,344	101,161,503	197,515,965	122,948,614
87						
88	End of Year Transit PTP Capital Program Fund Balance	36,627,000	37,351,000	38,097,000	38,865,000	32,375,000
89						
90	SMART Plan Revenues					
91						
92	SMART Plan Beginning Fund Balance					
93	Total SMART Plan Beginning Fund Balance	2,335,976,000	2,524,786,000	2,726,241,000	2,947,831,000	3,186,711,000
94						
95	Transfer from PTP Capital Expansion Reserves Fund	31,521,000	33,053,000	34,636,000	36,269,000	37,958,000
96	Transfer from PTP Revenue Fund for Available Funds	113,691,000	123,065,000	132,785,000	142,839,000	153,285,000
97	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
98	Transfer from GF for Transportation Infrastructure Improvement District (TIID)	27,168,000	29,262,000	38,432,000	44,406,000	49,224,000
99	Transfer from TIID Carryover Funds	-	-	-	-	-
100	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
107	Total SMART Plan Program Revenues	205,474,000	218,533,000	239,092,000	256,816,000	273,859,000
108						
109	SMART Plan Capital Expenses					
110	Dolphin Station Land Purchase	-	-	-	-	-
111	Golden Glades Bike and Pedestrian Connector	-	-	-	-	-
112	SMART Plan Phase 1 (PD&E Studies) Expenses	-	-	-	-	-
113	Total SMART Plan Capital Expenses	-	-	-	-	-
114						
115	South Dade Transitway Corridor Expenditures					
116	Capital Expenditures	-	-	-	-	-
117	Operating Expenditures, Net of Revenue	16,664,000	17,078,000	17,502,000	17,936,000	18,381,000
118	Capital Renewal and Replacement (State of Good Repair)	-	-	-	-	-
119	Total South Dade Transitway Corridor Expenditures	16,664,000	17,078,000	17,502,000	17,936,000	18,381,000
120						
121	Other Corridors					
122	Aventura Station	-	-	-	-	-
123	Payments to Brightline	-	-	-	-	-
129	Total Other Corridor Expenditures	-	-	-	-	-
130						
131	End of Year SMART Plan Capital Program Fund Balance	2,524,786,000	2,726,241,000	2,947,831,000	3,186,711,000	3,442,189,000
132						
133	Debt Ratio Coverage	2.89	2.93	2.98	3.03	3.08
134						
135	12.5% Operating Reserve	121,149,250	125,302,250	129,580,500	133,987,625	138,527,000

	A	AB	AC	AD	AE	AF
2	PTP and Transit Pro-Forma Funds	2048	2049	2050	2051	2052
3						
4	PTP Revenues					
5	PTP Revenue Fund Carryover	-	-	-	-	-
6	PTP Sales Surtax Revenue	933,819,000	961,834,000	990,689,000	1,020,410,000	1,051,022,000
7	Interest Earnings	200,000	200,000	200,000	200,000	200,000
8	Total PTP Revenues	934,019,000	962,034,000	990,889,000	1,020,610,000	1,051,222,000
9						
10	Current PTP Debt Service Expenses					
11	Transfer for Current Transit PTP Debt Service Payments	110,896,000	110,390,000	110,390,000	115,002,000	115,001,000
12	Public Works Current PTP Debt Services Payments	10,648,000	11,154,000	11,155,000	6,543,000	6,542,000
13	Total Current PTP Debt Service Expenses	121,544,000	121,544,000	121,545,000	121,545,000	121,543,000
14						
15	Future PTP Debt Service and Lease Financing Expenses					
16	Future DTPW PTP Debt Service Payments	116,846,000	119,568,000	122,341,000	125,166,000	128,045,000
17	Lease Financing Payments	97,762,000	117,481,000	118,553,000	119,642,000	112,964,000
18	Total Future PTP Debt Service and Lease Financing Expenses	214,608,000	237,049,000	240,894,000	244,808,000	241,009,000
19						
20	PTP Transfer to Municipalities					
21	Transfer to Existing Municipalities	186,764,000	192,367,000	198,138,000	204,082,000	210,204,000
22	Transfer to New Municipalities	28,015,000	28,855,000	29,721,000	30,612,000	31,531,000
23	Total PTP Transfer to Municipalities	214,779,000	221,222,000	227,859,000	234,694,000	241,735,000
24						
25	PTP Transfer to Other Funds and County Departments					
26	Transfer to PTP Capital Expansion Reserve Fund	41,090,000	41,087,000	43,011,000	44,998,000	47,827,000
27	Transfer to Office of the CITT	7,829,000	8,064,000	8,306,000	8,555,000	8,812,000
28	Transfer to Public Works Pay As You Go Projects	-	-	-	-	-
29	Transfer to Transit Operations and Maintenance	157,585,000	161,525,000	165,563,000	169,702,000	173,945,000
30	Transfer to PTP Revenue Fund Reserve	-	-	-	-	-
31	Total PTP Transfer to Other Funds and County Departments	206,504,000	210,676,000	216,880,000	223,255,000	230,584,000
32						
33	PTP Reimbursement					
34	Future TPO Flexed Federal SU Grant Financing Reimbursement	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000)
35	Transfer to SMART Plan from Available PTP Revenue Funds	-	-	-	-	-
36	PTP Smart Plan Contributions					
37	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
38	Transfer to SMART Plan from Available PTP Revenue Funds	176,584,000	171,543,000	183,711,000	196,308,000	216,351,000
39	Total PTP Transfers to SMART Plan	206,584,000	201,543,000	213,711,000	226,308,000	246,351,000
40						
41	End of Year PTP Revenue Fund Balance	-	-	-	-	-
42						
43	PTP Capital Expansion Fund Revenues					
44	PTP Capital Expansion Fund Carryover	-	-	-	-	-
45	Transfer from PTP Revenue Fund	41,090,000	41,087,000	43,011,000	44,998,000	47,827,000
46	Total PTP Capital Expansion Fund Revenues	41,090,000	41,087,000	43,011,000	44,998,000	47,827,000
47						
48	PTP Capital Expansion Fund Expenses					
49	Transfer to SMART Plan	41,090,000	41,087,000	43,011,000	44,998,000	47,827,000
50	Total PTP Capital Expansion Fund Expenses	41,090,000	41,087,000	43,011,000	44,998,000	47,827,000
51						
52	End of Year PTP Capital Expansion Fund Balance	-	-	-	-	-
53						
54	Transit Operating Fund Revenue					
55	Budgeted Carryover	-	-	-	-	1,235,000
56	Countywide General Fund Support (MOE)	827,557,000	861,515,000	896,528,000	932,627,000	965,269,000
57	Planned Additional Countywide General Fund Support	4,825,000	4,696,000	4,561,000	-	1,946,000
58	Bus, Rail, STS, & Farebox	119,787,000	120,086,000	120,386,000	126,343,000	126,659,000
59	Other Departmental Revenues	18,053,000	18,148,000	18,219,000	18,319,000	18,394,000
60	State Transportation Disadvantage Trust Funds	6,675,000	6,675,000	6,675,000	6,675,000	6,675,000
61	Transfer from PTP Revenue Fund	157,585,000	161,525,000	165,563,000	169,702,000	173,945,000
62	Transfer from Transit Operating PTP Reserve	-	-	-	-	-
63	Total Transit Operating Fund Revenue	1,134,482,000	1,172,645,000	1,211,932,000	1,253,666,000	1,294,123,000
64						
65	Transit Operating Expenses					
66	Transit Operating Expenses	1,126,788,000	1,164,856,000	1,204,072,000	1,244,471,000	1,286,088,000
67	Additional Federal Grant Reimbursement- Cares Act	-	-	-	-	-
68	Transfer for Non-PTP Debt Service Expenses	-	-	-	-	-
69	Payment for SFRTA	4,235,000	4,235,000	4,235,000	4,235,000	4,235,000
70	Transfer to SMART Plan from Dedicated Joint Development Revenue	3,459,000	3,554,000	3,625,000	3,725,000	3,800,000
71	Total Transit Operating Fund Expenses	1,134,482,000	1,172,645,000	1,211,932,000	1,252,431,000	1,294,123,000
72						
73	End of Year Transit Operating Fund Balance	-	-	-	1,235,000	-
74						
75	DTPW PTP Capital Program Revenues					
76	Ending Cash Balance from Prior Year	32,375,000	32,971,000	33,585,000	34,218,000	34,870,000
77	Planned Bus Financing	245,601,330	66,188,988	67,131,463	68,068,624	69,000,340
78	Planned Future Bond Proceeds	32,971,000	33,585,000	34,218,000	34,870,000	35,541,000
79	Total Transit Capital Program Revenues	310,947,330	132,744,988	134,934,463	137,156,624	139,411,340
80						
81	DTPW PTP Capital Program Expenses					
82	Current Transit PTP Capital Projects	-	-	-	-	-
83	Current PWD PTP Capital Projects	-	-	-	-	-
84	Bus Replacement Program	245,601,330	66,188,988	67,131,463	68,068,624	69,000,340
85	Future Transit Capital Projects	32,375,000	32,971,000	33,585,000	34,218,000	34,870,000
86	Total Transit PTP Capital Program Expenses	277,976,330	99,159,988	100,716,463	102,286,624	103,870,340
87						
88	End of Year Transit PTP Capital Program Fund Balance	32,971,000	33,585,000	34,218,000	34,870,000	35,541,000
89						
90	SMART Plan Revenues					
91						
92	SMART Plan Beginning Fund Balance					
93	Total SMART Plan Beginning Fund Balance	3,442,189,000	3,728,839,000	3,955,718,000	4,196,281,000	4,451,037,000
94						
95	Transfer from PTP Capital Expansion Reserves Fund	41,090,000	41,087,000	43,011,000	44,998,000	47,827,000
96	Transfer from PTP Revenue Fund for Available Funds	176,584,000	171,543,000	183,711,000	196,308,000	216,351,000
97	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
98	Transfer from GF for Transportation Infrastructure Improvement District (TIID)	54,354,000	-	-	-	-
99	Transfer from TIID Carryover Funds	-	-	-	-	-
100	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
107	Total SMART Plan Program Revenues	305,487,000	246,184,000	260,347,000	275,031,000	297,978,000
109	SMART Plan Capital Expenses					
110	Dolphin Station Land Purchase	-	-	-	-	-
111	Golden Glades Bike and Pedestrian Connector	-	-	-	-	-
112	SMART Plan Phase 1 (PD&E Studies) Expenses	-	-	-	-	-
113	Total SMART Plan Capital Expenses	-	-	-	-	-
115	South Dade Transitway Corridor Expenditures					
116	Capital Expenditures	-	-	-	-	-
117	Operating Expenditures, Net of Revenue	18,837,000	19,305,000	19,784,000	20,275,000	20,778,000
118	Capital Renewal and Replacement (State of Good Repair)	-	-	-	-	-
119	Total South Dade Transitway Corridor Expenditures	18,837,000	19,305,000	19,784,000	20,275,000	20,778,000
121	Other Corridors					
122	Aventura Station	-	-	-	-	-
123	Payments to Brightline	-	-	-	-	-
129	Total Other Corridor Expenditures	-	-	-	-	-
130						
131	End of Year SMART Plan Capital Program Fund Balance	3,728,839,000	3,955,718,000	4,196,281,000	4,451,037,000	4,728,237,000
132						
133	Debt Ratio Coverage	3.13	3.19	3.25	3.31	3.37
134						
135	12.5% Operating Reserve	143,203,125	148,020,125	152,982,000	158,093,250	163,358,250

	A	AG	AH	AI	AJ	AK
	2053	2054	2055	2056	2057	
PTP and Transit Pro-Forma Funds						
PTP Revenues						
PTP Revenue Fund Carryover	-	-	-	-	-	-
PTP Sales Surtax Revenue	1,082,553,000	1,115,030,000	1,148,481,000	1,182,935,000	1,218,423,000	
Interest Earnings	200,000	200,000	200,000	200,000	200,000	
Total PTP Revenues	1,082,753,000	1,115,230,000	1,148,681,000	1,183,135,000	1,218,623,000	
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	130,979,000	133,970,000	100,509,000	97,806,000	99,171,000	
Lease Financing Payments	112,055,000	111,319,000	112,458,000	113,608,000	114,774,000	
Total Future PTP Debt Service and Lease Financing Expenses	243,034,000	245,289,000	212,967,000	211,414,000	213,945,000	
PTP Transfer to Municipalities						
Transfer to Existing Municipalities	216,511,000	223,006,000	229,696,000	236,587,000	243,685,000	
Transfer to New Municipalities	32,477,000	33,451,000	34,454,000	35,488,000	36,553,000	
Total PTP Transfer to Municipalities	248,988,000	256,457,000	264,150,000	272,075,000	280,238,000	
PTP Transfer to Other Funds and County Departments						
Transfer to PTP Capital Expansion Reserve Fund	62,301,000	64,674,000	70,582,000	73,493,000	76,079,000	
Transfer to Office of the CITT	9,076,000	9,348,000	9,628,000	9,917,000	10,215,000	
Transfer to Public Works Pay As You Go Projects	-	-	-	-	-	
Transfer to Transit Operations and Maintenance	178,294,000	182,751,000	187,320,000	192,003,000	196,803,000	
Transfer to PTP Revenue Fund Reserve	-	-	-	-	-	
Total PTP Transfer to Other Funds and County Departments	249,671,000	256,773,000	267,530,000	275,413,000	283,097,000	
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	341,060,000	356,711,000	404,034,000	424,233,000	441,343,000	
Total PTP Transfers to SMART Plan	371,060,000	386,711,000	434,034,000	454,233,000	471,343,000	
End of Year PTP Revenue Fund Balance	-	-	-	-	-	
PTP Capital Expansion Fund Revenues						
PTP Capital Expansion Fund Carryover	-	-	-	-	-	
Transfer from PTP Revenue Fund	62,301,000	64,674,000	70,582,000	73,493,000	76,079,000	
Total PTP Capital Expansion Fund Revenues	62,301,000	64,674,000	70,582,000	73,493,000	76,079,000	
PTP Capital Expansion Fund Expenses						
Transfer to SMART Plan	62,301,000	64,674,000	70,582,000	73,493,000	76,079,000	
Total PTP Capital Expansion Fund Expenses	62,301,000	64,674,000	70,582,000	73,493,000	76,079,000	
End of Year PTP Capital Expansion Fund Balance	-	-	-	-	-	
Transit Operating Fund Revenue						
Budgeted Carryover	-	-	-	-	-	
Countywide General Fund Support (MOE)	1,001,068,000	1,041,887,000	1,082,657,000	1,124,685,000	1,168,014,000	
Planned Additional Countywide General Fund Support	5,586,000	4,158,000	3,995,000	3,831,000	3,659,000	
Bus, Rail, STS, & Farebox	126,976,000	127,293,000	127,611,000	127,930,000	128,250,000	
Other Departmental Revenues	18,499,000	18,579,000	18,689,000	18,774,000	18,891,000	
State Transportation Disadvantage Trust Funds	6,675,000	6,675,000	6,675,000	6,675,000	6,675,000	
Transfer from PTP Revenue Fund	178,294,000	182,751,000	187,320,000	192,003,000	196,803,000	
Transfer from Transit Operating PTP Reserve	-	-	-	-	-	
Total Transit Operating Fund Revenue	1,337,098,000	1,381,343,000	1,426,947,000	1,473,898,000	1,522,292,000	
Transit Operating Expenses						
Transit Operating Expenses	1,328,958,000	1,373,123,000	1,418,617,000	1,465,483,000	1,513,760,000	
Additional Federal Grant Reimbursement- Cares Act	-	-	-	-	-	
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	1,337,098,000	1,381,343,000	1,426,947,000	1,473,898,000	1,522,292,000	
End of Year Transit Operating Fund Balance	-	-	-	-	-	
DTPW PTP Capital Program Revenues						
Ending Cash Balance from Prior Year	35,541,000	36,232,000	79,517,000	81,527,000	83,598,000	
Planned Bus Financing	69,981,473	70,956,885	71,926,432	72,944,968	73,957,342	
Planned Future Bond Proceeds	36,232,000	79,517,000	81,527,000	83,598,000	85,731,000	
Total Transit Capital Program Revenues	141,754,473	186,705,885	232,970,432	238,069,968	243,286,342	
DTPW PTP Capital Program Expenses						
Current Transit PTP Capital Projects	-	-	-	-	-	
Current PWD PTP Capital Projects	-	-	-	-	-	
Bus Replacement Program	69,981,473	70,956,885	71,926,432	72,944,968	73,957,342	
Future Transit Capital Projects	35,541,000	36,232,000	79,517,000	81,527,000	83,598,000	
Total Transit PTP Capital Program Expenses	105,522,473	107,188,885	151,443,432	154,471,968	157,555,342	
End of Year Transit PTP Capital Program Fund Balance	36,232,000	79,517,000	81,527,000	83,598,000	85,731,000	
SMART Plan Revenues						
SMART Plan Beginning Fund Balance						
Total SMART Plan Beginning Fund Balance	4,728,237,000	5,144,209,000	5,577,756,000	6,064,102,000	6,573,088,000	
Transfer from PTP Capital Expansion Reserves Fund	62,301,000	64,674,000	70,582,000	73,493,000	76,079,000	
Transfer from PTP Revenue Fund for Available Funds	341,060,000	356,711,000	404,034,000	424,233,000	441,343,000	
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	
Total SMART Plan Program Revenues	437,266,000	455,370,000	508,711,000	531,906,000	551,719,000	
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	21,294,000	21,823,000	22,365,000	22,920,000	23,489,000	
Capital Renewal and Replacement (State of Good Repair)	-	-	-	-	-	
Total South Dade Transitway Corridor Expenditures	21,294,000	21,823,000	22,365,000	22,920,000	23,489,000	
Other Corridors						
Aventura Station	-	-	-	-	-	
Payments to Brightline	-	-	-	-	-	
Total Other Corridor Expenditures	-	-	-	-	-	
End of Year SMART Plan Capital Program Fund Balance	5,144,209,000	5,577,756,000	6,064,102,000	6,573,088,000	7,101,318,000	
Debt Ratio Coverage	6.61	6.66	9.14	9.68	9.83	
12.5% Operating Reserve	168,781,500	174,368,250	180,122,750	186,050,375	192,156,125	

	A	AL	AM	AN	AO	AP
	2058	2059	2060	2061	2062	
PTP and Transit Pro-Forma Funds						
PTP Revenues						
PTP Revenue Fund Carryover	-	-	-	-	-	-
PTP Sales Surtax Revenue	1,254,976,000	1,292,625,000	1,331,404,000	1,371,346,000	1,412,486,000	
Interest Earnings	200,000	200,000	200,000	200,000	200,000	
Total PTP Revenues	1,255,176,000	1,292,825,000	1,331,604,000	1,371,546,000	1,412,686,000	
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	103,114,000	108,800,000	116,246,000	121,859,000	127,641,000	
Lease Financing Payments	115,824,000	107,246,000	118,511,000	103,555,000	127,501,000	
Total Future PTP Debt Service and Lease Financing Expenses	218,938,000	216,046,000	234,757,000	225,414,000	255,142,000	
PTP Transfer to Municipalities						
Transfer to Existing Municipalities	250,995,000	258,525,000	266,281,000	274,269,000	282,497,000	
Transfer to New Municipalities	37,649,000	38,779,000	39,942,000	41,140,000	42,375,000	
Total PTP Transfer to Municipalities	288,644,000	297,304,000	306,223,000	315,409,000	324,872,000	
PTP Transfer to Other Funds and County Departments						
Transfer to PTP Capital Expansion Reserve Fund	78,504,000	81,805,000	83,037,000	87,166,000	87,485,000	
Transfer to Office of the CITT	10,521,000	10,837,000	11,162,000	11,497,000	11,842,000	
Transfer to Public Works Pay As You Go Projects	-	-	-	-	-	
Transfer to Transit Operations and Maintenance	201,723,000	206,766,000	211,935,000	217,233,000	222,664,000	
Transfer to PTP Revenue Fund Reserve	-	-	-	-	-	
Total PTP Transfer to Other Funds and County Departments	290,748,000	299,408,000	306,134,000	315,896,000	321,991,000	
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	456,846,000	480,067,000	484,490,000	514,827,000	510,681,000	
Total PTP Transfers to SMART Plan	486,846,000	510,067,000	514,490,000	544,827,000	540,681,000	
End of Year PTP Revenue Fund Balance	-	-	-	-	-	
PTP Capital Expansion Fund Revenues						
PTP Capital Expansion Fund Carryover	-	-	-	-	-	-
Transfer from PTP Revenue Fund	78,504,000	81,805,000	83,037,000	87,166,000	87,485,000	
Total PTP Capital Expansion Fund Revenues	78,504,000	81,805,000	83,037,000	87,166,000	87,485,000	
PTP Capital Expansion Fund Expenses						
Transfer to SMART Plan	78,504,000	81,805,000	83,037,000	87,166,000	87,485,000	
Total PTP Capital Expansion Fund Expenses	78,504,000	81,805,000	83,037,000	87,166,000	87,485,000	
End of Year PTP Capital Expansion Fund Balance	-	-	-	-	-	
Transit Operating Fund Revenue						
Budgeted Carryover	-	2,171,000	933,000	-	-	-
Countywide General Fund Support (MOE)	1,212,682,000	1,255,126,000	1,299,055,000	1,348,296,000	1,399,697,000	
Planned Additional Countywide General Fund Support	-	-	3,646,000	4,068,000	2,901,000	
Bus, Rail, STS, & Farebox	134,227,000	134,563,000	134,899,000	135,236,000	135,574,000	
Other Departmental Revenues	18,996,000	19,105,000	19,216,000	19,331,000	19,331,000	
State Transportation Disadvantage Trust Funds	6,675,000	6,675,000	6,675,000	6,675,000	6,675,000	
Transfer from PTP Revenue Fund	201,723,000	206,766,000	211,935,000	217,233,000	222,664,000	
Transfer from Transit Operating PTP Reserve	-	-	-	-	-	
Total Transit Operating Fund Revenue	1,574,303,000	1,624,406,000	1,676,359,000	1,730,839,000	1,786,842,000	
Transit Operating Expenses						
Transit Operating Expenses	1,563,495,000	1,614,727,000	1,667,502,000	1,721,867,000	1,777,870,000	
Additional Federal Grant Reimbursement- Cares Act	-	-	-	-	-	
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	1,572,132,000	1,623,473,000	1,676,359,000	1,730,839,000	1,786,842,000	
End of Year Transit Operating Fund Balance	2,171,000	933,000	-	-	-	
DTPW PTP Capital Program Revenues						
Ending Cash Balance from Prior Year	85,731,000	87,928,000	90,190,510	92,521,145	94,922,200	
Planned Bus Financing	76,519,401	192,937,986	101,075,936	297,582,084	79,251,261	
Planned Future Bond Proceeds	87,928,000	90,190,510	92,521,145	94,922,200	-	
Total Transit Capital Program Revenues	250,178,401	371,056,496	283,787,591	485,025,429	174,173,461	
DTPW PTP Capital Program Expenses						
Current Transit PTP Capital Projects	-	-	-	-	-	
Current PWD PTP Capital Projects	-	-	-	-	-	
Bus Replacement Program	76,519,401	192,937,986	101,075,936	297,582,084	79,251,261	
Future Transit Capital Projects	85,731,000	87,928,000	90,190,510	92,521,145	94,922,200	
Total Transit PTP Capital Program Expenses	162,250,401	280,865,986	191,266,446	390,103,229	174,173,461	
End of Year Transit PTP Capital Program Fund Balance	87,928,000	90,190,510	92,521,145	94,922,200	-	
SMART Plan Revenues						
SMART Plan Beginning Fund Balance						
Total SMART Plan Beginning Fund Balance	7,101,318,000	7,646,998,000	8,218,712,000	8,795,580,000	9,406,402,000	
Transfer from PTP Capital Expansion Reserves Fund	78,504,000	81,805,000	83,037,000	87,166,000	87,485,000	
Transfer from PTP Revenue Fund for Available Funds	456,846,000	480,067,000	484,490,000	514,827,000	510,681,000	
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	
Total SMART Plan Program Revenues	569,752,000	596,383,000	602,149,000	636,730,000	632,903,000	
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	24,072,000	24,669,000	25,281,000	25,908,000	26,551,000	
Capital Renewal and Replacement (State of Good Repair)	-	-	-	-	-	
Total South Dade Transitway Corridor Expenditures	24,072,000	24,669,000	25,281,000	25,908,000	26,551,000	
Other Corridors						
Aventura Station	-	-	-	-	-	
Payments to Brightline	-	-	-	-	-	
Total Other Corridor Expenditures	-	-	-	-	-	
End of Year SMART Plan Capital Program Fund Balance	7,646,998,000	8,218,712,000	8,795,580,000	9,406,402,000	10,012,754,000	
Debt Ratio Coverage	9.74	9.50	9.16	9.00	8.85	
12.5% Operating Reserve	198,445,875	204,924,500	211,597,875	218,471,875	225,552,625	