	A PTP and Transit Pro-Forma Funds	B ALL-YEARS	C 2023	D 2024	E 2025	F 2026	G 2027
5	PTP Revenues PTP Revenue Fund Carryover	207,305,000	207,305,000	-	-	-	-
6 7 8	PTP Sales Surtax Revenue Interest Earnings Total PTP Revenues	33,424,631,000 8,000,000 33,639,936,000	408,853,000 200,000 616,358,000	425,207,000 200,000 425,407,000	442,215,000 200,000 442,415,000	459,904,000 200,000 460,104,000	478,300,000 200,000 478,500,000
_	Current PTP Debt Service Expenses	2 254 064 000	121 047 000		126 267 000	135 035 000	127 022 000
11 12 13	Transfer for Current Transit PTP Debt Service Payments Public Works Current PTP Debt Services Payments Total Current PTP Debt Service Expenses	3,351,064,000 606,576,000 3,957,640,000	121,947,000 25,408,000 147,355,000	126,374,000 25,909,000 152,283,000	126,367,000 25,908,000 152,275,000	125,825,000 25,907,000 151,732,000	127,022,000 25,388,000 152,410,000
14 15 16	Future PTP Debt Service and Lease Financing Expenses Future DTPW PTP Debt Service Payments	3,576,579,000	_	_	40,026,000	49,459,000	54,996,000
17 18	Lease Financing Payments Total Future PTP Debt Service and Lease Financing Expenses	3,490,063,000 7,066,642,000	7,808,000 7,808,000	20,091,000 20,091,000	20,091,000 60,117,000	20,091,000 69,550,000	25,028,000 80,024,000
19 20 21	PTP Transfer to Municipalities Transfer to Existing Municipalities	6,684,927,000	81,771,000	85,041,000	88,443,000	91,981,000	95,660,000
22 23 24	Transfer to New Municipalities Total PTP Transfer to Municipalities	1,002,740,000 7,687,667,000	12,266,000 94,037,000	12,756,000 97,797,000	13,266,000 101,709,000	13,797,000 105,778,000	14,349,000 110,009,000
25 26	PTP Transfer to Other Funds and County Departments 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 28 29	Transfer to Office of the CITT Transfer to Public Works Pay As You Go Projects Transfer to Transit Operations and Maintenance	282,625,000 3,000,000 5,557,091,000	3,757,000 500,000 -	3,909,000 500,000 -	4,056,000 500,000 89,303,000	4,198,000 500,000 91,536,000	4,324,000 500,000 93,824,000
30 31 32	Transfer to PTP Revenue Fund Reserve Total PTP Transfer to Other Funds and County Departments	172,125,000 7,586,383,000	85,000,000 106,449,000	87,125,000 108,313,000	107,997,000	110,898,000	113,669,000
33 34	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)
35 36 37	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
38 39	Transfer to SMART Plan from Available PTP Revenue Funds Total PTP Transfers to SMART Plan	7,341,604,000 8,541,604,000	260,709,000 290,709,000	46,923,000 76,923,000	20,317,000	22,146,000 52,146,000	22,388,000 52,388,000
40 41 42	End of Year PTP Revenue Fund Balance	-	-	-	•	-	
43 44 45	PTP Capital Expansion Fund Revenues PTP Capital Expansion Fund Carryover Transfer from PTP Revenue Fund	37,460,000	37,460,000 17,103,000	- 16 770 000	- 14 139 000	-	-
46 47	Total PTP Capital Expansion Fund Revenues	1,571,542,000 1,609,002,000	17,192,000 54,652,000	16,779,000 16,779,000	14,138,000 14,138,000	14,664,000 14,664,000	15,021,000 15,021,000
49	PTP Capital Expansion Fund Expenses Transfer to SMART Plan Total PTP Capital Expansion Fund Expenses	1,609,002,000 1,609,002,000	54,652,000 54,652,000	16,779,000 16,779,000	14,138,000 14,138,000	14,664,000 14,664,000	15,021,000 15,021,000
51 52	End of Year PTP Capital Expansion Fund Balance	-	-	-	-	-	-
53 54 55	Transit Operating Fund Revenue Budgeted Carryover	351,750,275	185,492,275	127,523,000	-	-	-
56 57 58	Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus Bail CTS & Fascher	28,685,349,000 210,111,000	230,238,000	238,296,000	246,636,000	255,268,000	264,202,000 51,141,000
59 60	Bus, Rail, STS, & Farebox Other Departmental Revenues State Transportation Disadvantage Trust Funds	4,564,835,000 714,039,000 268,998,000	71,752,000 14,594,000 7,341,000	95,199,000 15,315,000 7,341,000	95,675,000 15,315,000 7,341,000	96,153,000 15,498,000 6,675,000	96,634,000 26,012,000 6,675,000
61 62 63	Transfer from PTP Revenue Fund Transfer from Transit Operating PTP Reserve Total Transit Operating Fund Revenue	5,557,091,000 172,125,000 40,524,298,275	509,417,275	7,838,000 491,512,000	89,303,000 56,789,000 511,059,000	91,536,000 65,523,000 530,653,000	93,824,000 41,975,000 580,463,000
64 65	Transit Operating Expenses						
66 67 68	Transit Operating Expenses Additional Federal Grant Reimbursement- Cares Act Transfer for Non-PTP Debt Service Expenses	40,145,999,000 (119,290,000) 29,595,000	494,071,000 (119,290,000) 821,000	485,735,000 821,000	505,282,000 821,000	524,693,000 821,000	564,007,000 803,000
69 70 71	Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses	169,400,000 132,336,000 40,358,040,000	4,235,000 2,057,000 381,894,000	4,235,000 721,000 491,512,000	4,235,000 721,000 511,059,000	4,235,000 904,000 530,653,000	4,235,000 11,418,000 580,463,000
72 73	End of Year Transit Operating Fund Balance	166,258,275	127,523,275	-	-	-	-
74 75 76	DTPW PTP Capital Program Revenues 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 78	Planned Bus Financing Planned Future Bond Proceeds	3,534,910,706 2,318,705,977	118,690,000	- 484,836,122	114,267,000	47,707,500 67,072,000	111,063,063 37,978,000
79 80 81	Total Transit Capital Program Revenues DTPW PTP Capital Program Expenses	8,202,099,294	467,774,878	521,200,000	362,867,000	251,085,500	223,702,063
82 83 84	Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program	1,028,831,000 43,460,000 3,534,910,706	291,300,000 21,421,000 118,690,000	258,150,000 14,450,000	219,908,000 6,653,000	127,781,000 936,000 47,707,500	73,725,000 - 111,063,063
85 86	Future Transit Capital Projects Total Transit PTP Capital Program Expenses	1,445,499,855 6,052,701,561	431,411,000	272,600,000	226,561,000	176,424,500	184,788,063
87 88 89	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
91	SMART Plan Revenues SMART Plan Beginning Fund Balance						
93 94	Total SMART Plan Beginning Fund Balance	1 (00 003 005	-	364,122,000	426,573,000	484,807,000	547,190,000
95 96 97	Transfer from PTP Capital Expansion Reserves Fund Transfer from PTP Revenue Fund for Available Funds Transfer from PTP Revenue Fund from available swapped TPO Flexed SU Grant funds	1,609,002,000 7,341,604,000 1,200,000,000	54,652,000 260,709,000 30,000,000	16,779,000 46,923,000 30,000,000	14,138,000 20,317,000 30,000,000	14,664,000 22,146,000 30,000,000	15,021,000 22,388,000 30,000,000
98 99 100	Transfer from GF for Transportation Infrastructure Improvement District (TIID) Transfer from TIID Carryover Funds Transfer from Transit Operating Fund from Dedicated Joint Development Revenues	524,836,000 22,318,000 132,336,000	29,397,000 22,318,000 2,057,000	6,446,000 721,000	6,831,000 721,000	7,239,000 904,000	7,671,000 11,418,000
107	Total SMART Plan Program Revenues SMART Plan Capital Expenses	10,830,096,000	399,133,000	100,869,000	72,007,000	74,953,000	86,498,000
110 111	Dolphin Station Land Purchase Golden Glades Bike and Pedestrian Connector	7,994,000	250,000	4,572,000	- 1,586,000	1,586,000	-
114	SMART Plan Phase 1 (PD&E Studies) Expenses Total SMART Plan Capital Expenses South Dada Tapasitusus Counidae Expenses	5,042,000 13,036,000	3,842,000 4,092,000	1,200,000 5,772,000	1,586,000	1,586,000	-
115 116 117	South Dade Transitway Corridor Expenditures Capital Expenditures Operating Expenditures, Net of Revenue	53,384,000 664,826,000	23,419,000	29,965,000 2,681,000	- 12,187,000	- 10,984,000	- 11,247,000
120	Capital Renewal and Replacement (State of Good Repair) Total South Dade Transitway Corridor Expenditures	78,596,000 796,806,000	23,419,000	32,646,000	12,187,000	10,984,000	11,247,000
	Other Corridors Aventura Station Payments to Brightline	7,500,000 -	7,500,000	-			
129 130	Total Other Corridor Expenditures	7,500,000	7,500,000	-	-	-	-
132	End of Year SMART Plan Capital Program Fund Balance Debt Ratio Coverage		364,122,000	426,573,000	484,807,000 1.84	547,190,000 1.83	622,441,000 1.84
134	12.5% Operating Reserve		61,758,875	61,052,000	64,683,625	66,959,625	71,906,750

PT PRevenues	00 200,000 00 111,093,000 00 25,377,000 00 136,470,000 00 63,783,000 00 60,527,000 00 124,310,000 00 17,458,000 00 17,458,000 00 4,878,000 00 4,878,000 01 131,507,000 00 30,000,000 00 30,000,000 00 30,000,000 00 30,000,000 00 30,000,000 00 20,476,000 00 20,476,000 00 20,476,000 00 20,476,000
Fig. Particular Revenue 497,432,000 \$17,329,000 \$38,002,000 \$20,000 \$20,000 \$30,	00 20,000 00 111,093,000 00 25,377,000 00 136,470,000 00 63,783,000 00 60,527,000 00 124,310,000 00 17,458,000 00 17,458,000 00 4,878,000 00 4,878,000 00 106,153,000 01 131,507,000 00 30,000,000 00 30,000,000 00 30,000,000 00 30,000,000 00 20,476,000 00 20,476,000 00 20,476,000 00 20,476,000 00 20,476,000
Comment PTP beta Service Sepanes 17,000,000 126,992,000 126,996,000 119,967,000 126,992,000 126,996,000 119,967,000 126,992,000 126,992,000 126,996,000 119,967,000 126,992,000 126,992,000 126,996,000 126,992,000 126,996,000 126,992,000 126,996,000 126,99	00
Tourier FPP Debt Service Expenses	00 25,377,000 00 136,470,000 00 63,783,000 00 60,527,000 00 124,310,000 00 17,458,000 00 133,843,000 00 4,878,000 01 131,507,000 00 30,000,000 00 30,000,000 00 55,995,000 00 20,476,000 00 20,476,000 00 20,476,000 00 20,476,000
13 George 152,392,000 122,375,000 132,267,000 145,349,000 152,100 152,267,000 145,349,000 152,10	00 136,470,000 00 63,783,000 00 60,527,000 00 124,310,000 00 17,458,000 00 133,843,000 00 4,878,000 00 4,878,000 00 106,153,000 00 131,507,000 00 30,000,000 00 30,000,000 00 55,995,000 00 20,476,000 00 20,476,000 00 20,476,000 00 20,476,000
15 Future PTP Debt Service and Lease Financing Expenses 56,131,000 43,970,000 61,779,000 59,2704,000 61,779,000 71 Lease Financing Payments 36,531,000 43,987,000 43,987,000 59,2704,000 55,223,000 71 71 71 71 71 71 71	00 60,527,000 00 124,310,000 124,310,000 100 116,385,000 00 17,458,000 00 133,843,000 00 4,878,000 00 4,878,000 00 106,153,000 00 131,507,000 00 30,000,000 00 55,995,000 00 35,995,000 00 20,476,000 00 20,476,000 00 20,476,000
17 Lose Financing Payments	00 60,527,000 00 124,310,000 124,310,000 124,310,000 17,458,000 17,458,000 133,843,000 00 20,476,000 00 4,878,000 00 106,153,000 131,507,000 00 30,000,000 00 55,995,000 00 20,476,000 00 20,476,000 00 20,476,000 00 20,476,000
30 PTP Transfer to Municipalities	00 116,385,000 00 17,458,000 00 133,843,000 00 20,476,000 00 4,878,000 00 106,153,000 00 30,000,000 00 55,995,000 00 30,000,000 00 55,995,000 00 20,476,000 00 20,476,000 00 20,476,000
1 Transfer to New Municipalities 99,486,000 103,466,000 107,664,000 111,090,000 121,096,000 121,096,000 121,096,000 121,096,000 121,096,000 123,745,000 123,74	00 17,458,000 00 20,476,000 00 4,878,000 00 4,878,000 00 106,153,000 00 131,507,000 00 30,000,000 00 55,995,000 00 20,476,000 00 20,476,000 00 20,476,000
13 Total PTF Transfer to Municipalities 114,409,000 118,986,000 123,745,000 128,695,000 124,695,000 124,695,000 125,695,000 126,835,000 128,695,000	00
S PTP Transfer to DTP Capital Spansion Reserve Fund	00 4,878,000
Transfer to PUBLIC Works Pay As You Go Projects 500,000 4,561,000 4,661,000 4,768,000 6,000 7,768,000 7,77,77,77,77,77,77,77,77,77,77,77,77,7	00 4,878,000
Transfer to PTP Revenue Fund Reserve	
33 PTP Reimbursement 30,000,000 30,000	00) (30,000,000) 00 30,000,000 00 55,995,000 00 85,995,000
Future TPO Flexed Federal SU Grant Financing Reimbursement 30,000,000 30,000,00	00 30,000,000 00 55,995,000 00 85,995,000 - - 00 20,476,000 00 20,476,000 00 20,476,000
PTP Smart Plan Contributions	00 55,995,000 00 85,995,000 - - 00 20,476,000 00 20,476,000 00 20,476,000
Transfer to SMART Plan from Available PTP Revenue Funds 19,965,000 24,197,000 29,876,000 41,882,000 39 Total PTP Transfers to SMART Plan 49,965,000 54,197,000 59,876,000 71,882,000 40	00 55,995,000 00 85,995,000 - - 00 20,476,000 00 20,476,000 00 20,476,000
A1	
### PTP Capital Expansion Fund Revenues ### PTP Capital Expansion Fund Carryover ### PTP Capital Expansion Fund Carryover ### Transfer from PTP Revenue Fund ### Transfer from PTP Revenue Fund ### PTP Capital Expansion Fund Revenues ### PTP Capital Expansion Fund Expenses ### PT Capital	20,476,000 00 20,476,000 00 20,476,000
Transfer from PTP Revenue Fund 15,090,000 15,850,000 16,835,000 18,533,00	20,476,000 00 20,476,000 00 20,476,000
AT	00 20,476,000 00 20,476,000
Transfer to SMART Plan 15,090,000 15,850,000 16,835,000 18,533,000 18,5	20,476,000
State Transit Operating Revenue State Transportation Disadvantage Trust Funds State Transportation Disadvantage TPR Reserve State Transportation Disadvantage PTP Reserve State PTP Revenue	
53 Transit Operating Fund Revenue 54 Transit Operating Fund Revenue 55 Budgeted Carryover - - - 4,613,000 56 Countywide General Fund Support (MOE) 326,380,000 385,113,000 399,411,000 413,390,000 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 59 Other Departmental Revenues 16,618,000 16,840,000 16,993,000 16,964,000 60 State Transportation Disadvantage Trust Funds 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 62 Total Transit Operating Fund Revenue 588,670,000 605,596,000 627,530,000 648,968,000	
55 Budgeted Carryover - - 4,613,000 56 Countywide General Fund Support (MOE) 326,380,000 385,113,000 399,411,000 413,390,000 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 59 Other Departmental Revenues 16,618,000 16,840,000 16,903,000 16,964,000 60 State Transportation Disadvantage Trust Funds 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 62 Transfer from Transit Operating PTP Reserve -<	
Family Planned Additional Countywide General Fund Support 45,710,000 791,000 - 1	
60 61 7 Transfer from PTP Revenue Fund 6,675,000 96,170,000 6,675,000 98,574,000 6,675,000 101,038,000 103,564,000 103,564,000 62 8 Total Transit Operating Fund Revenue 588,670,000 605,596,000 627,530,000 648,968,000	-
Transfer from Transit Operating PTP Reserve	
64 65 Transit Operating Expenses	00 669,861,000
65 Transit Operating Expenses 581,627,000 598,331,000 615,589,000 633,431,000 633,431,000 647 Additional Federal Grant Reimbursement- Cares Act	00 651,885,000
68 Transfer for Non-PTP Debt Service Expenses 784,000 784,000 784,000 69 Payment for SFRTA 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 71 Total Transit Operating Fund Expenses 588,670,000 605,596,000 622,917,000 640,820,000	
72 73 End of Year Transit Operating Fund Balance	00 10,546,000
74 DTPW PTP Capital Program Revenues	
76 Ending Cash Balance from Prior Year 38,914,000 19,053,000 - 24,523,000 77 Planned Bus Financing 65,382,614 64,832,079 50,507,381 51,254,441 78 Planned Future Bond Proceeds 19,053,000 - 24,523,000 24,884,000	41 51,998,177
79 Total Transit Capital Program Revenues 123,349,614 83,885,079 75,030,381 100,661,441	
81 DTPW PTP Capital Program Expenses	
83 Current PWD PTP Capital Projects - - - - - - 51,254,441 84 Bus Replacement Program 65,382,614 64,832,079 50,507,381 51,254,441	- 41 51,998,177
85 Future Transit Capital Projects - - 24,523,000 86 Total Transit PTP Capital Program Expenses 104,296,614 83,885,079 50,507,381 75,777,441	
88 End of Year Transit PTP Capital Program Fund Balance 19,053,000 - 24,523,000 24,884,000	00 24,884,000
89 90 SMART Plan Revenues 91 91 91 91 91 91 91 9	00 24,884,000 41 76,882,177
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	00 24,884,000 41 76,882,177
94 95 Transfer from PTP Capital Expansion Reserves Fund 15,090,000 15,850,000 16,835,000 18,533,000	00 24,884,000 41 76,882,177 00 25,256,000
96 Transfer from PTP Revenue Fund for Available Funds 19,965,000 24,197,000 29,876,000 41,882,000 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	00 24,884,000 41 76,882,177 00 25,256,000 00 935,280,000
	00 24,884,000 41 76,882,177 00 25,256,000 00 935,280,000 00 20,476,000 00 55,995,000 00 30,000,000
Transfer from GF for Transportation Infrastructure Improvement District (TIID) 10,805,000 11,522,000 12,286,000 13,100,000 Transfer from TIID Carryover Funds	00 24,884,000 41 76,882,177 00 25,256,000 00 935,280,000 00 20,476,000 00 55,995,000 00 30,000,000 00 13,966,000
Transfer from GF for Transportation Infrastructure Improvement District (TIID) 10,805,000 11,522,000 12,286,000 13,100,000 199 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 2,370,000 107 Total SMART Plan Program Revenues 77,884,000 83,815,000 91,306,000 105,885,000	00 24,884,000 41 76,882,177 00 25,256,000 00 935,280,000 00 20,476,000 00 55,995,000 00 30,000,000 00 13,966,000 00 2,411,000
Transfer from GF for Transportation Infrastructure Improvement District (TIID) 10,805,000 11,522,000 12,286,000 13,100,000	00 24,884,000 41 76,882,177 00 25,256,000 00 935,280,000 00 20,476,000 00 55,995,000 00 30,000,000 00 13,966,000 00 2,411,000
Transfer from GF for Transportation Infrastructure Improvement District (TIID) 10,805,000 11,522,000 12,286,000 13,100,000 17 17 17 17 17 18 18 18	00 24,884,000 41 76,882,177 00 25,256,000 00 935,280,000 00 20,476,000 00 55,995,000 00 30,000,000 00 13,966,000 00 2,411,000
Transfer from GF for Transportation Infrastructure Improvement District (TIID) 10,805,000 11,522,000 12,286,000 13,100,000	00 24,884,000 41 76,882,177 00 25,256,000 00 935,280,000 00 20,476,000 00 55,995,000 00 30,000,000 00 13,966,000 00 2,411,000
Transfer from GF for Transportation Infrastructure Improvement District (TIID) 10,805,000 11,522,000 12,286,000 13,100,000 17, 286,000 13,100,000 17, 286,000 13,100,000 17, 286,000 13,100,000 18,286,000	00 24,884,000 41 76,882,177 00 25,256,000 00 935,280,000 00 20,476,000 00 55,995,000 00 30,000,000 00 13,966,000 00 2,411,000 00 122,848,000
Transfer from GF for Transportation Infrastructure Improvement District (TIID) 10,805,000 11,522,000 12,286,000 13,100,000	00 24,884,000 41 76,882,177 00 25,256,000 00 935,280,000 00 20,476,000 00 55,995,000 00 30,000,000 00 13,966,000 00 2,411,000 00 122,848,000
Transfer from GF for Transportation Infrastructure Improvement District (TIID) 10,805,000 11,522,000 12,286,000 13,100,000	00 24,884,000 41 76,882,177 00 25,256,000 00 935,280,000 00 20,476,000 00 55,995,000 00 30,000,000 00 2,411,000 00 122,848,000
Transfer from GF for Transportation Infrastructure Improvement District (TIID) 10,805,000 11,522,000 12,286,000 13,100,000	00 24,884,000 41 76,882,177 00 25,256,000 00 935,280,000 00 20,476,000 00 55,995,000 00 30,000,000 01 3,966,000 00 12,456,000 00 12,456,000
Transfer from GF for Transportation Infrastructure Improvement District (TIID)	00 24,884,000 41 76,882,177 00 25,256,000 00 935,280,000 00 20,476,000 00 55,995,000 00 30,000,000 00 2,411,000 00 122,848,000
Transfer from GF for Transportation Infrastructure Improvement District (TIID) 10,805,000 11,522,000 12,286,000 13,100,000 17,700,000 17,700,000 17,700,000 17,700,000 17,700,000 17,700,000 17,700,000 17,700,000 17,700,000 17,700,000 17,700,000 17,700,000 17,700,000 17,700,000 10,700,000	00 24,884,000 41 76,882,177 00 25,256,000 00 935,280,000 00 20,476,000 00 55,995,000 00 30,000,000 00 2,411,000 00 122,848,000 00 12,456,000 1,045,672,000

Personal processor Persona		A PTP and Transit Pro-Forma Funds	M 2033	N 2034	O 2035	P 2036	Q 2037
Total content Total Conten				-	-	-	-
	7	Interest Earnings	200,000	200,000	200,000	200,000	674,611,000 200,000
1	9		599,583,000	617,564,000	636,085,000	655,162,000	674,811,000
Teach	11	Transfer for Current Transit PTP Debt Service Payments					79,781,000 24,718,000
	14	·	133,851,000	127,049,000	127,044,000	127,034,000	104,499,000
The content of the process of the	16	Future DTPW PTP Debt Service Payments					87,026,000 93,491,000
	19	Total Future PTP Debt Service and Lease Financing Expenses					180,517,000
Teacher Company Teacher Co	21	Transfer to Existing Municipalities					134,922,000 20,238,000
Description 1,25	23	,					155,160,000
20 Teacher Standard Water Say & No. Enforcement	26	Transfer to PTP Capital Expansion Reserve Fund					25,467,000
The content per PR Forces and Recent Programmers 15,150.00 10,150.00 1	28	Transfer to Public Works Pay As You Go Projects	-	-	-	-	5,655,000 - 120,102,000
Processor Proc	30	Transfer to PTP Revenue Fund Reserve	-	<u> </u>	-	-	151,224,000
20 10 10 10 10 10 10 10	33		(22.222.223)	(20.000.000)	(20, 200, 200)	(20,000,000)	(22.202.202)
Transfer Systems 1	35	Transfer to SMART Plan from Available PTP Revenue Funds	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000)
Column C	37 38	Transfer to PTP Revenue Fund from swapped TPO Flexed SU Grant Transfer to SMART Plan from Available PTP Revenue Funds	60,879,000	69,620,000	70,597,000	67,251,000	30,000,000 83,411,000
PT Capital Tegension Fund Revenues	40					97,251,000	113,411,000
Example from Pricement Fund Controver 1,188,000 12,738,000 12,235,000 12,235,000 13,335,000 13,	42						
PPT Capital Lagaration Fund Expenses 1,136,000 2,738,000 2	44	PTP Capital Expansion Fund Carryover	- 21,388,000	- 22,738,000	- 23,235,000	- 23,263,000	- 25,467,000
Fig. Part Processing Found Expenses 21,386,000 22,785,000 23,285,000	47		21,388,000	22,738,000	23,235,000	23,263,000	25,467,000
Set of Year PTP Capital Equantion Fund National	49	Transfer to SMART Plan					25,467,000 25,467,000
Fig. Part Company	52	End of Year PTP Capital Expansion Fund Balance	-	-	•	-	-
Section Process Comparison Process P	54		10.546.000	0 270 000	1 179 000		
Section 104,281,000 104,841,000 104,841,000 104,841,000 104,841,000 104,841,000 104,841,000 104,841,000 12,227,000	56	Countywide General Fund Support (MOE)			474,375,000		529,124,000 -
Transfer from PP Revenues Fund 108,807,000 111,372,000 113,315,000 117,373,000 12	58	Bus, Rail, STS, & Farebox			104,803,000	105,065,000	110,984,000 17,297,000
1.00 1.00	61	Transfer from PTP Revenue Fund					6,675,000 120,102,000
Content Cont	63 64		690,212,000	707,469,000	731,461,000	757,371,000	784,182,000
Section Propent Propent Service Expenses 1,13,000 2,28,000 2,257,000 2,257,000 2,257,000 2,258,000 2,2	66	Transit Operating Expenses	672,910,000	697,279,000	722,383,000	748,246,000	774,890,000
Total Transit properting Full Explanates 2,475,000 2,519,000 2,539,000 2,539,000 75,273,100 70,273,110 70,	68	Transfer for Non-PTP Debt Service Expenses					2,256,000 4,235,000
1	70 71	Transfer to SMART Plan from Dedicated Joint Development Revenue	2,475,000	2,519,000	2,586,000	2,633,000	2,703,000
15 DTW PTF Capital Program Revenues	73	End of Year Transit Operating Fund Balance	9,279,000	1,178,000	-	-	98,000
77 Planned Bus Financing \$3,801,506 149,521,344 202,313,603 \$5,048,193 5 5 7 7 7 7 7 7 7 7	75		_ 25,256,000	25,639,000	26,459,000	26,878,000	27,309,000
10 TPPW PTP Capital Program Expenses	77 78	Planned Bus Financing Planned Future Bond Proceeds	53,801,506 25,639,000	149,521,344 26,459,000	202,313,603 76,878,000	55,048,193 127,309,000	55,829,023 27,754,000
22 Current Prior PTP Capital Projects	80		104,696,506	201,619,344	305,650,603	209,235,193	110,892,023
Stuture Transit Capital Projects 25,256,000 25,639,000 26,459,000 26,878,000 2 28,772,603 81,926,193 88 7	82	Current Transit PTP Capital Projects	- - -	-	-	-	-
Start	84 85	Bus Replacement Program Future Transit Capital Projects	25,256,000	25,639,000	26,459,000	26,878,000	55,829,023 27,309,000
SAMART Plan Revenues 1,045,672,000	87			<u> </u>			83,138,023 27,754,000
SMART Plan Beginning Fund Balance 1,045,672,000	89 90						, , , , , , ,
94 95 Transfer from PTP Capital Expansion Reserves Fund 21,388,000 22,738,000 23,235,000 23,263,000 24,265,000 25,265	92		1,045.672.000	1,159.465.000	1,284,364,000	1,411,162,000	1,501,839,000
97 Transfer from PTP Revenue Fund from available swapped TPO Flexed SU Grant funds 30,000,000 30,000,	94						25,467,000
97 Transfer from Transit Operating Fund from Dedicated Joint Development Revenues 2,475,000 2,519,000 2,586,000 2,633,000 177 170 17	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	83,411,000 30,000,000 15,471,000
107 Total SMART Plan Program Revenues 126,695,000 137,707,000 140,077,000 137,685,000 15	99	Transfer from TIID Carryover Funds					15,471,000 2,703,000
110 Dolphin Station Land Purchase	107	Total SMART Plan Program Revenues					157,052,000
SMART Plan Phase 1 (PD&E Studies) Expenses	110	Dolphin Station Land Purchase	- - -	-	-	-	-
Capital Expenditures	112	SMART Plan Phase 1 (PD&E Studies) Expenses	-	-	-	-	-
Total South Dade Transitway Corridor Expenditures 12,902,000 12,808,000 13,279,000 47,008,000 1			_	-	-	-	-
121 Other Corridors	117 118	Operating Expenditures, Net of Revenue Capital Renewal and Replacement (State of Good Repair)	-	-	-	33,239,000	14,215,000
123 Payments to Brightline 129 Total Other Corridor Expenditures - - - - 130 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 1,64	120	Other Corridors	12,902,000	12,808,000	13,279,000	47,008,000	14,215,000
130	123	Payments to Brightline					
	130	•					1,644,676,000
132	132	<u> </u>					2.82
134 135 12.5% Operating Reserve 85,726,500 88,760,875 91,957,750 95,251,875 9		12.5% Operating Reserve	85,726,500	88,760,875	91,957,750	95,251,875	98,638,125

	A PTP and Transit Pro-Forma Funds	R 2038	S 2039	T 2040	U 2041	V 2042
	PTP Revenues	_				
5 6 7	PTP Revenue Fund Carryover PTP Sales Surtax Revenue Interest Earnings	- 694,849,000 200,000	- 715,694,000 200,000	- 737,165,000 200,000	- 759,280,000 200,000	- 782,058,000 200,000
8	Total PTP Revenues	695,049,000	715,894,000	737,365,000	759,480,000	782,258,000
11	Current PTP Debt Service Expenses 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 Total Current PTP Debt Service Expenses	24,716,000 104,489,000	29,247,000 128,716,000	24,951,000 131,539,000	23,364,000 131,473,000	23,365,000 131,483,000
14 15 16	Future PTP Debt Service and Lease Financing Expenses 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 Total Future PTP Debt Service and Lease Financing Expenses	99,268,000 188,585,000	100,189,000	102,418,000 196,391,000	103,701,000	104,970,000 203,715,000
19 20	PTP Transfer to Municipalities	_				· · ·
21	Transfer to Existing Municipalities Transfer to New Municipalities	138,970,000 20,845,000	143,139,000 21,471,000	147,433,000 22,115,000	151,856,000 22,778,000	156,412,000 23,462,000
23 24 25	Total PTP Transfer to Municipalities PTP Transfer to Other Funds and County Departments	159,815,000	164,610,000	169,548,000	174,634,000	179,874,000
26 27	Transfer to PTP Capital Expansion Reserve Fund Transfer to Office of the CITT	26,281,000 5,825,000	25,200,000 6,000,000	26,180,000 6,180,000	27,591,000 6,365,000	29,045,000 6,556,000
28 29	Transfer to Public Works Pay As You Go Projects 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 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 34	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
35	Transfer to SMART Plan from Available PTP Revenue Funds PTP Smart Plan Contributions	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000
37 38	Transfer to PTP Revenue Fund from swapped TPO Flexed SU Grant Transfer to SMART Plan from Available PTP Revenue Funds	30,000,000 86,949,000	30,000,000 73,350,000	30,000,000 78,189,000	30,000,000 86,806,000	30,000,000 95,700,000
39 40	Total PTP Transfers to SMART Plan	116,949,000	103,350,000	108,189,000	116,806,000	125,700,000
42	End of Year PTP Revenue Fund Balance	-	-	-	-	-
43 44 45	PTP Capital Expansion Fund Revenues PTP Capital Expansion Fund Carryover Transfer from PTP Revenue Fund		- 25,200,000	- 26,180,000	- 27,591,000	- 29,045,000
	Total PTP Capital Expansion Fund Revenues	26,281,000	25,200,000	26,180,000	27,591,000	29,045,000
49	PTP Capital Expansion Fund Expenses Transfer to SMART Plan	26,281,000	25,200,000	26,180,000	27,591,000	29,045,000
51	Total PTP Capital Expansion Fund Expenses	26,281,000	25,200,000	26,180,000	27,591,000	29,045,000
52 53 54	End of Year PTP Capital Expansion Fund Balance Transit Operating Fund Payonus	•	•	•	•	-
55 56	Transit Operating Fund Revenue Budgeted Carryover Countywide General Fund Support (MOE)	98,000 547,643,000	- 572,455,000	- 598,347,000	- 624,943,000	- 652,368,000
57 58	Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox	5,454,000 111,261,000	5,658,000 111,539,000	5,463,000 111,818,000	5,364,000 112,098,000	5,259,000 112,378,000
59 60	Other Departmental Revenues State Transportation Disadvantage Trust Funds	17,346,000 6,675,000	17,420,000 6,675,000	17,473,000 6,675,000	17,550,000 6,675,000	17,606,000 6,675,000
62	Transfer from PTP Revenue Fund Transfer from Transit Operating PTP Reserve	123,105,000	126,183,000	129,338,000	132,571,000	135,885,000
63 64 65	Total Transit Operating Fund Revenue Transit Operating Expenses	811,582,000	839,930,000	869,114,000	899,201,000	930,171,000
66 67	Transit Operating Expenses Additional Federal Grant Reimbursement- Cares Act	802,341,000	830,618,000	859,750,000	889,762,000	920,680,000
68 69	Transfer for Non-PTP Debt Service Expenses Payment for SFRTA	2,254,000 4,235,000	2,251,000 4,235,000	2,250,000 4,235,000	2,248,000 4,235,000	2,244,000 4,235,000
70 71 72	Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses	2,752,000 811,582,000	2,826,000 839,930,000	2,879,000 869,114,000	2,956,000	3,012,000 930,171,000
-	End of Year Transit Operating Fund Balance			003,114,000	899,201,000	
-			-	-	-	-
77 78	DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year	27,754,000	28,212,000	28,189,000	28,660,000	29,145,000
79	Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds	56,605,998 28,212,000	132,598,023 28,189,000	28,189,000 77,782,999 28,660,000	28,660,000 77,097,824 29,145,000	59,948,394 35,925,000
80	Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds Total Transit Capital Program Revenues	56,605,998	132,598,023	- 28,189,000 77,782,999	28,660,000 77,097,824	59,948,394
80	Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds	56,605,998 28,212,000	132,598,023 28,189,000	28,189,000 77,782,999 28,660,000	28,660,000 77,097,824 29,145,000	59,948,394 35,925,000
80 81 82 83 84 85	Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds Total Transit Capital Program Revenues DTPW PTP Capital Program Expenses Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Future Transit Capital Projects	56,605,998 28,212,000 112,571,998 - - - 56,605,998 27,754,000	132,598,023 28,189,000 188,999,023 - - 132,598,023 28,212,000	28,189,000 77,782,999 28,660,000 134,631,999 - - 77,782,999 28,189,000	28,660,000 77,097,824 29,145,000 134,902,824 - - 77,097,824 28,660,000	59,948,394 35,925,000 125,018,394 - - - 59,948,394 29,145,000
80 81 82 83 84 85 86 87	Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds Total Transit Capital Program Revenues DTPW PTP Capital Program Expenses Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Future Transit Capital Projects Total Transit PTP Capital Program Expenses	56,605,998 28,212,000 112,571,998 - - - 56,605,998 27,754,000 84,359,998	132,598,023 28,189,000 188,999,023 132,598,023 28,212,000 160,810,023	28,189,000 77,782,999 28,660,000 134,631,999 - - - 77,782,999 28,189,000 105,971,999	28,660,000 77,097,824 29,145,000 134,902,824 - - 77,097,824 28,660,000 105,757,824	59,948,394 35,925,000 125,018,394 - - 59,948,394 29,145,000 89,093,394
80 81 82 83 84 85 86 87 88	Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds Total Transit Capital Program Revenues DTPW PTP Capital Program Expenses Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Future Transit Capital Projects Total Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Fund Balance	56,605,998 28,212,000 112,571,998 - - - 56,605,998 27,754,000	132,598,023 28,189,000 188,999,023 - - 132,598,023 28,212,000	28,189,000 77,782,999 28,660,000 134,631,999 - - 77,782,999 28,189,000	28,660,000 77,097,824 29,145,000 134,902,824 - - 77,097,824 28,660,000	59,948,394 35,925,000 125,018,394 - - 59,948,394 29,145,000 89,093,394
80 81 82 83 84 85 86 87 88 89 90 91	Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds Total Transit Capital Program Revenues DTPW PTP Capital Program Expenses Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Future Transit PTP Capital Projects Total Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Fund Balance SMART Plan Revenues SMART Plan Beginning Fund Balance	56,605,998 28,212,000 112,571,998 - 56,605,998 27,754,000 84,359,998 28,212,000	132,598,023 28,189,000 188,999,023 132,598,023 28,212,000 160,810,023 28,189,000	28,189,000 77,782,999 28,660,000 134,631,999 - - - 77,782,999 28,189,000 105,971,999 28,660,000	28,660,000 77,097,824 29,145,000 134,902,824 - - - 77,097,824 28,660,000 105,757,824 29,145,000	59,948,394 35,925,000 125,018,394 59,948,394 29,145,000 89,093,394
80 81 82 83 84 85 86 87 88 89 90 91 92 93 94	Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds Total Transit Capital Program Revenues DTPW PTP Capital Program Expenses Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Future Transit Capital Projects Total Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Fund Balance SMART Plan Revenues SMART Plan Beginning Fund Balance Total SMART Plan Beginning Fund Balance	56,605,998 28,212,000 112,571,998 - - 56,605,998 27,754,000 84,359,998 28,212,000	132,598,023 28,189,000 188,999,023 132,598,023 28,212,000 160,810,023 28,189,000	28,189,000 77,782,999 28,660,000 134,631,999 - - - 77,782,999 28,189,000 105,971,999 28,660,000	28,660,000 77,097,824 29,145,000 134,902,824 - - - 77,097,824 28,660,000 105,757,824 29,145,000	59,948,394 35,925,000 125,018,394
80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96	Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds Total Transit Capital Program Revenues DTPW PTP Capital Program Expenses Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Future Transit Capital Projects Total Transit PTP Capital Projects Total Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Fund Balance SMART Plan Revenues SMART Plan Beginning Fund Balance Total SMART Plan Beginning Fund Balance Transfer from PTP Capital Expansion Reserves Fund Transfer from PTP Revenue Fund for Available Funds	56,605,998 28,212,000 112,571,998 	132,598,023 28,189,000 188,999,023 132,598,023 28,212,000 160,810,023 28,189,000 1,785,379,000 25,200,000 73,350,000	28,189,000 77,782,999 28,660,000 134,631,999 - - - 77,782,999 28,189,000 105,971,999 28,660,000 1,919,177,000 26,180,000 78,189,000	28,660,000 77,097,824 29,145,000 134,902,824 - - 77,097,824 28,660,000 105,757,824 29,145,000 2,021,537,000 27,591,000 86,806,000	59,948,394 35,925,000 125,018,394
80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95	Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds Total Transit Capital Program Revenues DTPW PTP Capital Program Expenses Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Future Transit Capital Projects Total Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Fund Balance SMART Plan Revenues SMART Plan Beginning Fund Balance Total SMART Plan Beginning Fund Balance Transfer from PTP Capital Expansion Reserves Fund	56,605,998 28,212,000 112,571,998 - 56,605,998 27,754,000 84,359,998 28,212,000 - 1,644,676,000 26,281,000	132,598,023 28,189,000 188,999,023 132,598,023 28,212,000 160,810,023 28,189,000 1,785,379,000 25,200,000	28,189,000 77,782,999 28,660,000 134,631,999 - - 77,782,999 28,189,000 105,971,999 28,660,000	28,660,000 77,097,824 29,145,000 134,902,824 - - 77,097,824 28,660,000 105,757,824 29,145,000 2,021,537,000	59,948,394 35,925,000 125,018,394
80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 107	Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds Total Transit Capital Program Revenues DTPW PTP Capital Program Expenses Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Future Transit Capital Projects Total Transit PTP Capital Projects Total Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Fund Balance SMART Plan Revenues SMART Plan Beginning Fund Balance Transfer from PTP Capital Expansion Reserves Fund Transfer from PTP Revenue Fund for Available Funds Transfer from PTP Revenue Fund from available swapped TPO Flexed SU Grant funds Transfer from GF for Transportation Infrastructure Improvement District (TIID)	56,605,998 28,212,000 112,571,998 	132,598,023 28,189,000 188,999,023 132,598,023 28,212,000 160,810,023 28,189,000 1,785,379,000 25,200,000 73,350,000 30,000,000	28,189,000 77,782,999 28,660,000 134,631,999 - - - 77,782,999 28,189,000 105,971,999 28,660,000 1,919,177,000 26,180,000 78,189,000 30,000,000	28,660,000 77,097,824 29,145,000 134,902,824 - - - 77,097,824 28,660,000 105,757,824 29,145,000 27,591,000 86,806,000 30,000,000	59,948,394 35,925,000 125,018,394 59,948,394 29,145,000 89,093,394 35,925,000 2,173,043,000 29,045,000 95,700,000 30,000,000 21,436,000
80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 107 107	Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds Total Transit Capital Program Revenues DTPW PTP Capital Program Expenses Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Future Transit Capital Projects Total Transit PTP Capital Projects Total Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Fund Balance SMART Plan Revenues SMART Plan Beginning Fund Balance Transfer from PTP Capital Expansion Reserves Fund Transfer from PTP Revenue Fund for Available Funds Transfer from PTP Revenue Fund from available swapped TPO Flexed SU Grant funds Transfer from GF for Transportation Infrastructure Improvement District (TIID) Transfer from TIID Carryover Funds Transfer from Transit Operating Fund from Dedicated Joint Development Revenues	56,605,998 28,212,000 112,571,998 	132,598,023 28,189,000 188,999,023 132,598,023 28,212,000 160,810,023 28,189,000 25,200,000 73,350,000 30,000,000 17,529,000 2,826,000	28,189,000 77,782,999 28,660,000 134,631,999 77,782,999 28,189,000 105,971,999 28,660,000 1,919,177,000 26,180,000 78,189,000 30,000,000 30,000,000 18,737,000 2,879,000	28,660,000 77,097,824 29,145,000 134,902,824 77,097,824 28,660,000 105,757,824 29,145,000 2,021,537,000 27,591,000 86,806,000 30,000,000 20,019,000 2,956,000	59,948,394 35,925,000 125,018,394 25,018,394 29,145,000 89,093,394 35,925,000 21,436,000 21,436,000 3,012,000
80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 107	Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds Total Transit Capital Program Revenues DTPW PTP Capital Program Expenses Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Future Transit Capital Projects Total Transit PTP Capital Projects Total Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Fund Balance SMART Plan Revenues SMART Plan Beginning Fund Balance Transfer from PTP Capital Expansion Reserves Fund Transfer from PTP Revenue Fund for Available Funds Transfer from PTP Revenue Fund from available swapped TPO Flexed SU Grant funds Transfer from GF for Transportation Infrastructure Improvement District (TiID) Transfer from Tillo Carryover Funds Transfer from Transit Operating Fund from Dedicated Joint Development Revenues Total SMART Plan Program Revenues SMART Plan Capital Expenses	56,605,998 28,212,000 112,571,998 	132,598,023 28,189,000 188,999,023 132,598,023 28,212,000 160,810,023 28,189,000 25,200,000 73,350,000 30,000,000 17,529,000 2,826,000	28,189,000 77,782,999 28,660,000 134,631,999 77,782,999 28,189,000 105,971,999 28,660,000 1,919,177,000 26,180,000 78,189,000 30,000,000 30,000,000 18,737,000 2,879,000	28,660,000 77,097,824 29,145,000 134,902,824 77,097,824 28,660,000 105,757,824 29,145,000 2,021,537,000 27,591,000 86,806,000 30,000,000 20,019,000 2,956,000	59,948,394 35,925,000 125,018,394 59,948,394 29,145,000 89,093,394 35,925,000 2,173,043,000 29,045,000 95,700,000 30,000,000 21,436,000 3,012,000
80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 100 107 109 110 111 111 111 113	Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds Total Transit Capital Program Revenues DTPW PTP Capital Program Expenses Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Future Transit Capital Projects Total Transit PTP Capital Projects Total Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Fund Balance SMART Plan Revenues SMART Plan Beginning Fund Balance Transfer from PTP Capital Expansion Reserves Fund Transfer from PTP Revenue Fund for Available Funds Transfer from PTP Revenue Fund from available swapped TPO Flexed SU Grant funds Transfer from TID Carryover Funds Transfer from TID Carryover Funds Transfer from Transit Operating Fund from Dedicated Joint Development Revenues Total SMART Plan Program Revenues SMART Plan Capital Expenses Dolphin Station Land Purchase Golden Glades Bike and Pedestrian Connector	56,605,998 28,212,000 112,571,998 	132,598,023 28,189,000 188,999,023 132,598,023 28,212,000 160,810,023 28,189,000 25,200,000 73,350,000 30,000,000 17,529,000 2,826,000	28,189,000 77,782,999 28,660,000 134,631,999 77,782,999 28,189,000 105,971,999 28,660,000 1,919,177,000 26,180,000 78,189,000 30,000,000 30,000,000 18,737,000 2,879,000	28,660,000 77,097,824 29,145,000 134,902,824 77,097,824 28,660,000 105,757,824 29,145,000 2,021,537,000 27,591,000 86,806,000 30,000,000 20,019,000 2,956,000	59,948,394 35,925,000 125,018,394 59,948,394 29,145,000 89,093,394 35,925,000 2,173,043,000 29,045,000 95,700,000 30,000,000 21,436,000 3,012,000
80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 100 107 109 110 111 111 111 113	Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds Total Transit Capital Program Revenues DTPW PTP Capital Program Expenses Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Future Transit Capital Projects Total Transit PTP Capital Projects Total Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Fund Balance SMART Plan Revenues SMART Plan Beginning Fund Balance Transfer from PTP Capital Expansion Reserves Fund Transfer from PTP Revenue Fund for Available Funds Transfer from PTP Revenue Fund from available swapped TPO Flexed SU Grant funds Transfer from TIID Carryover Funds Transfer from TIID Carryover Funds Transfer from Transit Operating Fund from Dedicated Joint Development Revenues Total SMART Plan Program Revenues 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	56,605,998 28,212,000 112,571,998	132,598,023 28,189,000 188,999,023 132,598,023 28,212,000 160,810,023 28,189,000 25,200,000 73,350,000 30,000,000 17,529,000 2,826,000 148,905,000	28,189,000 77,782,999 28,660,000 134,631,999 77,782,999 28,189,000 105,971,999 28,660,000 26,180,000 78,189,000 30,000,000 18,737,000 2,879,000 155,985,000	28,660,000 77,097,824 29,145,000 134,902,824 77,097,824 28,660,000 105,757,824 29,145,000 2,021,537,000 27,591,000 86,806,000 30,000,000 20,019,000 2,956,000	59,948,394 35,925,000 125,018,394 59,948,394 29,145,000 89,093,394 35,925,000 2,173,043,000 29,045,000 95,700,000 30,000,000 21,436,000 179,193,000
80 81 82 83 84 85 86 87 90 91 92 93 94 95 96 97 98 99 100 107 107 109 110 111 112 113 115 116 117 118 119	Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds Total Transit Capital Program Revenues DTPW PTP Capital Program Expenses Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Future Transit Capital Projects Total Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Fund Balance SMART Plan Revenues SMART Plan Beginning Fund Balance Transfer from PTP Capital Expansion Reserves Fund Transfer from PTP Revenue Fund for Available Funds Transfer from PTP Revenue Fund from available swapped TPO Flexed SU Grant funds Transfer from TIID Carryover Funds Transfer from TIID Carryover Funds Transfer from Transit Operating Fund from Dedicated Joint Development Revenues Total SMART Plan Program Revenues 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	56,605,998 28,212,000 112,571,998	132,598,023 28,189,000 188,999,023	28,189,000 77,782,999 28,660,000 134,631,999 77,782,999 28,189,000 105,971,999 28,660,000 1,919,177,000 26,180,000 78,189,000 30,000,000 18,737,000 2,879,000 155,985,000	28,660,000 77,097,824 29,145,000 134,902,824	59,948,394 35,925,000 125,018,394
80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 111 112 113 114 115 116 117 118 119 120	Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds Total Transit Capital Program Revenues DTPW PTP Capital Program Expenses Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Future Transit Capital Projects Total Transit Capital Projects End of Year Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Fund Balance SMART Plan Revenues SMART Plan Beginning Fund Balance Transfer from PTP Capital Expansion Reserves Fund Transfer from PTP Revenue Fund for Available Funds Transfer from FTP Revenue Fund from available swapped TPO Flexed SU Grant funds Transfer from TID Carryover Funds Transfer from Transit Operating Fund from Dedicated Joint Development Revenues Total SMART Plan Pogram Revenues 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, Net of Revenue Capital Renewal and Replacement (State of Good Repair)	56,605,998 28,212,000 112,571,998	132,598,023 28,189,000 188,999,023	28,189,000 77,782,999 28,660,000 134,631,999 77,782,999 28,189,000 105,971,999 28,660,000 2,879,000 155,985,000	28,660,000 77,097,824 29,145,000 134,902,824	59,948,394 35,925,000 125,018,394
80 81 82 83 84 85 86 87 88 89 90 91 92 93 99 100 107 109 110 111 112 113 115 116 117 118 119 119 1110 1117 1118	Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds Total Transit Capital Program Revenues DTPW PTP Capital Program Expenses Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Future Transit Capital Projects Total Transit PTP Capital Projects Total Transit PTP Capital Projects Total Transit PTP Capital Projects End of Year Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Fund Balance SMART Plan Revenues SMART Plan Beginning Fund Balance Transfer from PTP Capital Expansion Reserves Fund Transfer from PTP Revenue Fund for Available Funds Transfer from PTP Revenue Fund from available swapped TPO Flexed SU Grant funds Transfer from TIID Carryover Funds Transfer from TIID Carryover Funds Transfer from Transit Operating Fund from Dedicated Joint Development Revenues Total SMART Plan Program Revenues 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, Net of Revenue Capital Renewal and Replacement (State of Good Repair) Total South Dade Transitway Corridor Expenditures Other Corridors	56,605,998 28,212,000 112,571,998	132,598,023 28,189,000 188,999,023	28,189,000 77,782,999 28,660,000 134,631,999 77,782,999 28,189,000 105,971,999 28,660,000 2,879,000 155,985,000	28,660,000 77,097,824 29,145,000 134,902,824	59,948,394 35,925,000 125,018,394
80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 100 111 112 113 115 116 117 118 119 121 121 122 123 129 131	Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds Total Transit Capital Program Revenues DTPW PTP Capital Program Expenses Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Future Transit Capital Projects Total Transit PTP Capital Projects End of Year Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Fund Balance SMART Plan Revenues SMART Plan Beginning Fund Balance Transfer from PTP Capital Expansion Reserves Fund Transfer from PTP Revenue Fund for Available Funds Transfer from PTP Revenue Fund from available swapped TPO Flexed SU Grant funds Transfer from Tillo Carryover Funds Transfer from Tillo Carryover Funds Transfer from Transit Operating Fund from Dedicated Joint Development Revenues Total SMART Plan Program Revenues 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, Net of Revenue Capital Renewal and Replacement (State of Good Repair) Total South Dade Transitway Corridor Expenditures Other Corridors Aventura Station Payments to Brightline	56,605,998 28,212,000 112,571,998	132,598,023 28,189,000 188,999,023	28,189,000 77,782,999 28,660,000 134,631,999 77,782,999 28,189,000 105,971,999 28,660,000 1,919,177,000 26,180,000 78,189,000 30,000,000 18,737,000 2,879,000 155,985,000 15,482,000 38,143,000 53,625,000	28,660,000 77,097,824 29,145,000 134,902,824	59,948,394 35,925,000 125,018,394
80 81 82 83 84 85 86 87 90 91 92 93 94 95 96 97 98 99 100 111 112 113 114 117 118 119 120 121 121 122 123 129 130 131 131	Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds Total Transit Capital Program Revenues DTPW PTP Capital Program Expenses Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Future Transit Capital Projects Total Transit PTP Capital Projects End of Year Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Fund Balance SMART Plan Revenues SMART Plan Beginning Fund Balance Transfer from PTP Revenue Fund for Available Funds Transfer from PTP Revenue Fund for Available Funds Transfer from TTP Revenue Fund from available swapped TPO Flexed SU Grant funds Transfer from Tor Transit Operating Fund from Dedicated Joint Development Revenues Total SMART Plan Pogram Revenues 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 Renewal and Replacement (State of Good Repair) Total South Dade Transitway Corridor Expenditures Other Corridors Aventura Station Payments to Brightline Total Other Corridor Expenditures	56,605,998 28,212,000 112,571,998	132,598,023 28,189,000 188,999,023	28,189,000 77,782,999 28,660,000 134,631,999 77,782,999 28,189,000 105,971,999 28,660,000 1,919,177,000 26,180,000 78,189,000 30,000,000 18,737,000 15,482,000 38,143,000 53,625,000	28,660,000 77,097,824 29,145,000 134,902,824 77,097,824 28,660,000 105,757,824 29,145,000 27,591,000 86,806,000 30,000,000 20,019,000 15,866,000 15,866,000	59,948,394 35,925,000 125,018,394

2	A PTP and Transit Pro-Forma Funds	W 2043	X 2044	Υ 2045	Z 2046	AA 2047
4	PTP Revenues PTP Revenue Fund Carryover		-	-	-	-
6 7 8	PTP Sales Surtax Revenue Interest Earnings Total PTP Revenues	805,520,000 200,000 805,720,000	829,686,000 200,000 829,886,000	854,577,000 200,000 854,777,000	880,214,000 200,000 880,414,000	906,620,000 200,000 906,820,000
9	Current PTP Debt Service Expenses	_				
11 12 13	Transfer for Current Transit PTP Debt Service Payments Public Works Current PTP Debt Services Payments Total Current PTP Debt Service Expenses	110,897,000 10,648,000 121,545,000	110,896,000 10,653,000 121,549,000	110,898,000 10,651,000 121,549,000	110,899,000 10,650,000 121,549,000	110,895,000 10,647,000 121,542,000
14 15	Future PTP Debt Service and Lease Financing Expenses	_				
16 17 18	Future DTPW PTP Debt Service Payments Lease Financing Payments Total Future PTP Debt Service and Lease Financing Expenses	101,711,000 105,947,000 207,658,000	104,735,000 106,936,000 211,671,000	107,819,000 107,938,000 215,757,000	110,964,000 108,973,000 219,937,000	114,173,000 109,997,000 224,170,000
19 20	PTP Transfer to Municipalities	_				
21 22 23	Transfer to Existing Municipalities Transfer to New Municipalities Total PTP Transfer to Municipalities	161,104,000 24,166,000 185,270,000	165,937,000 24,891,000 190,828,000	170,915,000 25,637,000 196,552,000	176,043,000 26,406,000 202,449,000	181,324,000 27,199,000 208,523,000
24 25	PTP Transfer to Other Funds and County Departments	_				
26 27 28	Transfer to PTP Capital Expansion Reserve Fund Transfer to Office of the CITT Transfer to Public Works Pay As You Go Projects	31,521,000 6,753,000	33,053,000 6,956,000 -	34,636,000 7,165,000	36,269,000 7,380,000 -	37,958,000 7,601,000 -
29 30	Transfer to Transit Operations and Maintenance Transfer to PTP Revenue Fund Reserve	139,282,000 -	142,764,000 -	146,333,000	149,991,000 -	153,741,000 -
31 32 33	Total PTP Transfer to Other Funds and County Departments PTP Reimbursement	177,556,000	182,773,000	188,134,000	193,640,000	199,300,000
34 35	Future TPO Flexed Federal SU Grant Financing Reimbursement Transfer to SMART Plan from Available PTP Revenue Funds	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000
36 37 38	PTP Smart Plan Contributions Transfer to PTP Revenue Fund from swapped TPO Flexed SU Grant Transfer to SMART Plan from Available PTP Revenue Funds	30,000,000 113,691,000	30,000,000 123,065,000	30,000,000 132,785,000	30,000,000 142,839,000	30,000,000 153,285,000
39 40	Total PTP Transfers to SMART Plan	143,691,000	153,065,000	162,785,000	172,839,000	183,285,000
41 42 43	End of Year PTP Revenue Fund Balance PTP Capital Expansion Fund Revenues			•		•
44 45	PTP Capital Expansion Fund Carryover Transfer from PTP Revenue Fund	31,521,000	33,053,000	34,636,000	36,269,000	37,958,000
46 47 48	Total PTP Capital Expansion Fund Revenues PTP Capital Expansion Fund Expenses	31,521,000	33,053,000	34,636,000	36,269,000	37,958,000
	Transfer to SMART Plan Total PTP Capital Expansion Fund Expenses	31,521,000 31,521,000	33,053,000 33,053,000	34,636,000 34,636,000	36,269,000 36,269,000	37,958,000 37,958,000
51 52 53	End of Year PTP Capital Expansion Fund Balance	-	•	•	-	-
54 55	Transit Operating Fund Revenue Budgeted Carryover		-	534,000	-	-
56 57 58	Countywide General Fund Support (MOE) Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox	680,644,000 2,911,000 112,659,000	707,479,000 - 118,597,000	732,241,000 4,107,000 118,893,000	762,120,000 5,630,000 119,190,000	794,621,000 4,951,000 119,488,000
59 60	Other Departmental Revenues State Transportation Disadvantage Trust Funds	17,688,000 6,675,000	17,747,000 6,675,000	17,833,000 6,675,000	17,896,000 6,675,000	17,986,000 6,675,000
61 62	Transfer from PTP Revenue Fund Transfer from Transit Operating PTP Reserve	139,282,000	142,764,000	146,333,000	149,991,000	153,741,000
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					
64 65 66 67 68		959,859,000 - 952,530,000	993,262,000 985,340,000 -	1,026,616,000 1,019,142,000	1,061,502,000 1,053,965,000	1,097,462,000
64 65 66 67 68 69 70	Transit Operating Expenses Transit Operating Expenses Additional Federal Grant Reimbursement- Cares Act Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue	952,530,000 - 4,235,000 3,094,000	985,340,000 - 4,235,000 3,153,000	1,019,142,000 - 4,235,000 3,239,000	1,053,965,000 - 4,235,000 3,302,000	1,089,835,000 - 4,235,000 3,392,000
64 65 66 67 68 69 70 71 72 73	Transit Operating Expenses Transit Operating Expenses Additional Federal Grant Reimbursement- Cares Act Transfer for Non-PTP Debt Service Expenses Payment for SFRTA	952,530,000 - 4,235,000	985,340,000 - 4,235,000	1,019,142,000 - 4,235,000	1,053,965,000 - 4,235,000	1,089,835,000 - 4,235,000
64 65 66 67 68 69 70 71 72 73	Transit Operating Expenses Transit Operating Expenses Additional Federal Grant Reimbursement- Cares Act Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues	952,530,000 - 4,235,000 3,094,000 959,859,000	985,340,000 - 4,235,000 3,153,000 992,728,000	1,019,142,000 - 4,235,000 3,239,000 1,026,616,000	1,053,965,000 - 4,235,000 3,302,000 1,061,502,000	1,089,835,000 - 4,235,000 3,392,000 1,097,462,000
64 65 66 67 68 69 70 71 72 73 74 75 76 77	Transit Operating Expenses Transit Operating Expenses Additional Federal Grant Reimbursement- Cares Act Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds	952,530,000 - - 4,235,000 3,094,000 959,859,000 - - 35,925,000 60,814,604 36,627,000	985,340,000 - 4,235,000 3,153,000 992,728,000 534,000 36,627,000 61,676,344 37,351,000	1,019,142,000 - 4,235,000 3,239,000 1,026,616,000 - 37,351,000 63,810,503 38,097,000	1,053,965,000 - 4,235,000 3,302,000 1,061,502,000 - 38,097,000 159,418,965 38,865,000	1,089,835,000 - 4,235,000 3,392,000 1,097,462,000 - 38,865,000 84,083,614 32,375,000
64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 80	Transit Operating Expenses Transit Operating Expenses Additional Federal Grant Reimbursement- Cares Act Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing	952,530,000 - - 4,235,000 3,094,000 959,859,000 - - 35,925,000 60,814,604	985,340,000 - 4,235,000 3,153,000 992,728,000 534,000 36,627,000 61,676,344	1,019,142,000 - 4,235,000 3,239,000 1,026,616,000 - 37,351,000 63,810,503	1,053,965,000 - 4,235,000 3,302,000 1,061,502,000 - 38,097,000 159,418,965	1,089,835,000 - 4,235,000 3,392,000
64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 80 81 82 83	Transit Operating Expenses Transit Operating Expenses Additional Federal Grant Reimbursement- Cares Act Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds Total Transit Capital Program Revenues DTPW PTP Capital Program Revenues Current Transit PTP Capital Projects Current PWD PTP Capital Projects	952,530,000 - 4,235,000 3,094,000 959,859,000 - 35,925,000 60,814,604 36,627,000 133,366,604	985,340,000 - 4,235,000 3,153,000 992,728,000 - 534,000 - 36,627,000 61,676,344 37,351,000 135,654,344	1,019,142,000 - 4,235,000 3,239,000 1,026,616,000 - 37,351,000 63,810,503 38,097,000 139,258,503	1,053,965,000 - 4,235,000 3,302,000 1,061,502,000 - 38,097,000 159,418,965 38,865,000 236,380,965	1,089,835,000 4,235,000 3,392,000 1,097,462,000 38,865,000 84,083,614 32,375,000 155,323,614
64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 80 81 82 83 84 85 86	Transit Operating Expenses Transit Operating Expenses Additional Federal Grant Reimbursement- Cares Act Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds Total Transit Capital Program Revenues DTPW PTP Capital Program Revenues Current Transit PTP Capital Projects	952,530,000 - - 4,235,000 3,094,000 959,859,000 - - 35,925,000 60,814,604 36,627,000	985,340,000 - 4,235,000 3,153,000 992,728,000 534,000 36,627,000 61,676,344 37,351,000	1,019,142,000 - 4,235,000 3,239,000 1,026,616,000 - 37,351,000 63,810,503 38,097,000	1,053,965,000 - 4,235,000 3,302,000 1,061,502,000 - 38,097,000 159,418,965 38,865,000	1,089,835,000 - 4,235,000 3,392,000 1,097,462,000 - 38,865,000 84,083,614 32,375,000
64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 81 82 83 84 85 86 87 88	Transit Operating Expenses Transit Operating Expenses Additional Federal Grant Reimbursement- Cares Act Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds Total Transit Capital Program Revenues DTPW PTP Capital Program Revenues Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Future Transit Capital Projects	35,925,000 3,094,000 959,859,000 35,925,000 60,814,604 36,627,000 133,366,604	985,340,000 4,235,000 3,153,000 992,728,000 534,000 36,627,000 61,676,344 37,351,000 135,654,344 - 61,676,344 36,627,000	1,019,142,000 - 4,235,000 3,239,000 1,026,616,000 - 37,351,000 63,810,503 38,097,000 139,258,503 - 63,810,503 37,351,000	1,053,965,000 4,235,000 3,302,000 1,061,502,000 38,097,000 159,418,965 38,865,000 236,380,965 159,418,965 38,097,000	1,089,835,000 4,235,000 3,392,000 1,097,462,000
64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 80 81 82 83 84 85 86 87 90 91	Transit Operating Expenses Transit Operating Expenses Additional Federal Grant Reimbursement- Cares Act Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds Total Transit Capital Program Revenues DTPW PTP Capital Program Expenses Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Future Transit Capital Program Expenses End of Year Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Expenses	35,925,000 3,094,000 959,859,000 35,925,000 60,814,604 36,627,000 133,366,604 - - 60,814,604 35,925,000 96,739,604	985,340,000	1,019,142,000 - 4,235,000 3,239,000 1,026,616,000 - 37,351,000 63,810,503 38,097,000 139,258,503 63,810,503 37,351,000 101,161,503	1,053,965,000 4,235,000 3,302,000 1,061,502,000 38,097,000 159,418,965 38,865,000 236,380,965 159,418,965 38,097,000 197,515,965	1,089,835,000 4,235,000 3,392,000 1,097,462,000 38,865,000 84,083,614 32,375,000 155,323,614
64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 80 81 82 83 84 85 86 87 90 91	Transit Operating Expenses Transit Operating Expenses Additional Federal Grant Reimbursement- Cares Act Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds Total Transit Capital Program Revenues DTPW PTP Capital Program Expenses Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Future Transit Capital Projects Total Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Expenses	35,925,000 3,094,000 959,859,000 35,925,000 60,814,604 36,627,000 133,366,604 - - 60,814,604 35,925,000 96,739,604	985,340,000	1,019,142,000 - 4,235,000 3,239,000 1,026,616,000 - 37,351,000 63,810,503 38,097,000 139,258,503 63,810,503 37,351,000 101,161,503	1,053,965,000 4,235,000 3,302,000 1,061,502,000 38,097,000 159,418,965 38,865,000 236,380,965 159,418,965 38,097,000 197,515,965	1,089,835,000 4,235,000 3,392,000 1,097,462,000 38,865,000 84,083,614 32,375,000 155,323,614
64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96	Transit Operating Expenses Transit Operating Expenses Additional Federal Grant Reimbursement- Cares Act Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds Total Transit Capital Program Revenues DTPW PTP Capital Program Expenses Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Future Transit Capital Projects Total Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Fund Balance SMART Plan Beginning Fund Balance Total SMART Plan Beginning Fund Balance Transfer from PTP Capital Expansion Reserves Fund Transfer from PTP Revenue Fund for Available Funds	952,530,000 4,235,000 3,094,000 959,859,000 35,925,000 60,814,604 36,627,000 133,366,604	985,340,000	1,019,142,000 - 4,235,000 3,239,000 1,026,616,000 - 37,351,000 63,810,503 38,097,000 139,258,503 - 63,810,503 37,351,000 101,161,503 38,097,000 2,726,241,000 34,636,000 132,785,000	1,053,965,000 4,235,000 3,302,000 1,061,502,000 38,097,000 159,418,965 38,865,000 236,380,965 159,418,965 38,097,000 197,515,965 38,865,000 2,947,831,000 36,269,000 142,839,000	1,089,835,000 4,235,000 3,392,000 1,097,462,000 38,865,000 84,083,614 32,375,000 155,323,614 32,375,000 122,948,614 32,375,000 37,958,000 153,285,000
64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95	Transit Operating Expenses Transit Operating Expenses Additional Federal Grant Reimbursement- Cares Act Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Bus Financing Planned Future Bond Proceeds Total Transit Capital Program Revenues DTPW PTP Capital Program Revenues Current Transit PTP Capital Projects Current Transit PTP Capital Projects Bus Replacement Program Future Transit Capital Projects Total Transit Capital Projects Total Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Fund Balance SMART Plan Revenues SMART Plan Beginning Fund Balance Total SMART Plan Beginning Fund Balance Transfer from PTP Capital Expansion Reserves Fund	952,530,000 	985,340,000	1,019,142,000 - 4,235,000 3,239,000 1,026,616,000 - 37,351,000 63,810,503 38,097,000 139,258,503 - 63,810,503 37,351,000 101,161,503 38,097,000 2,726,241,000 34,636,000	1,053,965,000 4,235,000 3,302,000 1,061,502,000 38,097,000 159,418,965 38,865,000 236,380,965 159,418,965 38,097,000 197,515,965 38,865,000 2,947,831,000 36,269,000	1,089,835,000 4,235,000 3,392,000 1,097,462,000 38,865,000 84,083,614 32,375,000 155,323,614 32,375,000 122,948,614 32,375,000 37,958,000 153,285,000 30,000,000
64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 99 99 100	Transit Operating Expenses Additional Federal Grant Reimbursement- Cares Act Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds Total Transit Capital Program Revenues DTPW PTP Capital Program Expenses Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Future Transit Capital Projects Total Transit Capital Projects End of Year Transit PTP Capital Projects End of Year Transit PTP Capital Program Expenses End of Year Tra	952,530,000 4,235,000 3,094,000 959,859,000 35,925,000 60,814,604 36,627,000 133,366,604	985,340,000	1,019,142,000	1,053,965,000 4,235,000 3,302,000 1,061,502,000 38,097,000 159,418,965 38,865,000 236,380,965 159,418,965 38,097,000 197,515,965 38,865,000 2,947,831,000 36,269,000 142,839,000 30,000,000	1,089,835,000 4,235,000 3,392,000 1,097,462,000 38,865,000 84,083,614 32,375,000 155,323,614 38,865,000 122,948,614 32,375,000 37,958,000 153,285,000 30,000,000 49,224,000 3,392,000
64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 99 100 107 109 109 109 109 109 109 109 109 109 109	Transit Operating Expenses Transit Operating Expenses Additional Federal Grant Reimbursement- Cares Act Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds Total Transit Capital Program Revenues DTPW PTP Capital Program Expenses Current Transit PTP Capital Projects Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Future Transit Capital Projects Total Transit Capital Projects Total Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Fund Balance SMART Plan Beginning Fund Balance Transfer from PTP Capital Expansion Reserves Fund Transfer from PTP Revenue Fund for Available Funds Transfer from PTP Revenue Fund from available swapped TPO Flexed SU Grant funds Transfer from TID Carryover Funds Transfer from TID Carryover Funds Transfer from Transit Operating Fund from Dedicated Joint Development Revenues SMART Plan Capital Expenses Dolphin Station Land Purchase	952,530,000 4,235,000 3,094,000 959,859,000 60,814,604 36,627,000 133,366,604 	985,340,000	1,019,142,000 4,235,000 3,239,000 1,026,616,000 37,351,000 63,810,503 38,097,000 139,258,503 63,810,503 37,351,000 101,161,503 38,097,000 2,726,241,000 34,636,000 132,785,000 30,000,000 38,432,000 3,239,000	1,053,965,000 4,235,000 3,302,000 1,061,502,000 38,097,000 159,418,965 38,865,000 236,380,965 159,418,965 38,097,000 197,515,965 38,865,000 2,947,831,000 36,269,000 142,839,000 30,000,000 44,406,000 3,302,000	1,089,835,000 4,235,000 3,392,000 1,097,462,000 38,865,000 84,083,614 32,375,000 155,323,614 38,865,000 122,948,614 32,375,000 37,958,000 153,285,000 30,000,000 49,224,000 3,392,000
64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 80 81 82 83 84 85 86 87 88 99 99 91 92 93 94 99 99 100 107 107 107 107 107 107 107 107 107	Transit Operating Expenses Transit Operating Expenses Additional Federal Grant Reimbursement- Cares Act Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds Total Transit Capital Program Revenues DTPW PTP Capital Program Expenses Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Future Transit Capital Projects Total Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Expenses End of SMART Plan Beginning Fund Balance Transfer from PTP Revenue Fund for Available Funds Transfer from PTP Revenue Fund for Available Funds Transfer from PTP Revenue Fund for Available swapped TPO Flexed SU Grant funds Transfer from PTP Revenue Fund from available swapped TPO Flexed SU Grant funds Transfer from TIID Carryover Funds Transfer from TIID Carryover Funds Transfer from Transit Operating Fund from Dedicated Joint Development Revenues SMART Plan Program Revenues SMART Plan Capital Expenses	952,530,000 4,235,000 3,094,000 959,859,000 60,814,604 36,627,000 133,366,604 	985,340,000	1,019,142,000 4,235,000 3,239,000 1,026,616,000 37,351,000 63,810,503 38,097,000 139,258,503 63,810,503 37,351,000 101,161,503 38,097,000 2,726,241,000 34,636,000 132,785,000 30,000,000 38,432,000 3,239,000	1,053,965,000 4,235,000 3,302,000 1,061,502,000 38,097,000 159,418,965 38,865,000 236,380,965 159,418,965 38,097,000 197,515,965 38,865,000 2,947,831,000 36,269,000 142,839,000 30,000,000 44,406,000 3,302,000	1,089,835,000 4,235,000 3,392,000 1,097,462,000 38,865,000 84,083,614 32,375,000 155,323,614 38,865,000 122,948,614 32,375,000 37,958,000 153,285,000 30,000,000 49,224,000 3,392,000
64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 80 81 82 83 84 85 86 87 88 89 90 90 91 92 93 94 95 96 97 98 99 100 100 100 100 100 100 100 100 100	Transit Operating Expenses Transit Operating Expenses Additional Federal Grant Reimbursement- Cares Act Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Bus Financing Planned Future Bond Proceeds Total Transit Capital Program Revenues OUTPW PTP Capital Program Expenses Current Transit PTP Capital Projects Current Transit PTP Capital Projects Bus Replacement Program Future Transit Capital Projects Total Transit PTP Capital Projects Total Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Fund Balance SMART Plan Revenues SMART Plan Beginning Fund Balance Transfer from PTP Revenue Fund for Available Funds Transfer from FTP Revenue Fund from available swapped TPO Flexed SU Grant funds Transfer from FTP Revenue Fund from available swapped TPO Flexed SU Grant funds Transfer from FTP Revenue Fund from Dedicated Joint Development Revenues Transfer from Transit Operating Fund from Dedicated Joint Development Revenues Total SMART Plan Program Revenues SMART Plan Capital Expenses Dolphin Station Land Purchase Golden Glades Bike and Pedestrian Connector SMART Plan Phase 1 (PD&E Studies) Expenses	952,530,000 4,235,000 3,094,000 959,859,000 35,925,000 60,814,604 36,627,000 133,366,604 60,814,604 35,925,000 96,739,604 36,627,000 2,335,976,000 31,521,000 113,691,000 30,000,000 27,168,000 30,004,000 205,474,000	985,340,000	1,019,142,000 4,235,000 3,239,000 1,026,616,000 37,351,000 63,810,503 38,097,000 139,258,503	1,053,965,000 4,235,000 3,302,000 1,061,502,000 38,097,000 159,418,965 38,865,000 236,380,965 159,418,965 38,097,000 197,515,965 38,865,000 2,947,831,000 36,269,000 142,839,000 30,000,000 44,406,000 3,302,000 256,816,000	1,089,835,000 4,235,000 3,392,000 1,097,462,000 38,865,000 84,083,614 32,375,000 155,323,614 38,865,000 122,948,614 32,375,000 37,958,000 153,285,000 30,000,000 49,224,000 3,392,000
64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 80 81 82 83 84 85 86 87 88 99 99 91 92 93 94 99 99 100 107 107 107 108 109 109 109 109 109 109 109 109 109 109	Transit Operating Expenses Transit Operating Expenses Additional Federal Grant Reimbursement- Cares Act Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds Total Transit Capital Program Revenues DTPW PTP Capital Program Expenses Current Transit PTP Capital Projects Current Transit PTP Capital Projects Bus Replacement Program Future Transit Capital Projects Total Transit Capital Projects Total Transit Capital Projects End of Year Transit PTP Capital Projects SMART Plan Revenues SMART Plan Beginning Fund Balance Transfer from PTP Capital Expansion Reserves Fund Transfer from PTP Revenue Fund for Available Funds Transfer from FTP Revenue Fund from available swapped TPO Flexed SU Grant funds Transfer from TID Carryover Funds Transfer from TID Carryover Funds Transfer from TID Carryover Funds Transfer from Tino Carryover Funds Transfer from Transit Operating Fund from Dedicated Joint Development Revenues 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 SMART Plan Capital Expenses SMART Plan Capital Expenses SMART Plan Capital Expenses SMART Plan Phase 1 (PD&E Studies) Expenses Total SMART Plan Capital Expenses South Dade Transitway Corridor Expenditures Capital Renewal and Replacement (State of Good Repair)	952,530,000 4,235,000 3,094,000 959,859,000 35,925,000 60,814,604 36,627,000 133,366,604	985,340,000	1,019,142,000 4,235,000 3,239,000 1,026,616,000 37,351,000 63,810,503 38,097,000 139,258,503 63,810,503 37,351,000 101,161,503 38,097,000 2,726,241,000 34,636,000 132,785,000 30,000,000 38,432,000 239,092,000	1,053,965,000 4,235,000 3,302,000 1,061,502,000 1,061,502,000 159,418,965 38,865,000 236,380,965 159,418,965 38,097,000 197,515,965 38,865,000 2,947,831,000 36,269,000 142,839,000 30,000,000 44,406,000 3,302,000 256,816,000	1,089,835,000 4,235,000 3,392,000 1,097,462,000 38,865,000 84,083,614 32,375,000 155,323,614 32,375,000 152,948,614 32,375,000 37,958,000 153,285,000 30,000,000 49,224,000 3,392,000 273,859,000
64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 80 81 82 83 84 85 86 87 88 89 90 90 91 92 93 99 100 101 111 111 111 111 111 111 1115 1116 1117 1118 1119 1120 1121	Transit Operating Expenses Transit Operating Expenses Additional Federal Grant Reimbursement- Cares Act Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds Total Transit Capital Program Expenses Current Transit TPP Capital Projects Current Transit TPP Capital Projects Bus Replacement Program Future Transit PTP Capital Projects Total Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Fund Balance Transfer from PTP Revenue Fund for Available Funds Transfer from PTP Capital Expansion Reserves Fund Transfer from FTP Revenue Fund from available swapped TPO Flexed SU Grant funds Transfer from TID Carryover Funds Transfer from TID Approgram Revenues SMART Plan Paperam Revenues SMART Plan Phase 1 (PD&E Studies) Expenses Total SMART Plan Capital Expenses South Dade Transitway Corridor Expenditures Capital Revendal and Replacement (State of Good Repair) Total South Dade Transitway Corridor Expenditures Other Corridors	952,530,000 4,235,000 3,094,000 959,859,000 35,925,000 60,814,604 36,627,000 133,366,604	985,340,000	1,019,142,000 4,235,000 3,239,000 1,026,616,000 37,351,000 63,810,503 38,097,000 139,258,503 63,810,503 37,351,000 101,161,503 38,097,000 2,726,241,000 34,636,000 132,785,000 30,000,000 38,432,000 3,239,000 239,092,000	1,053,965,000 4,235,000 3,302,000 1,061,502,000 38,097,000 159,418,965 38,865,000 236,380,965 159,418,965 38,997,000 197,515,965 38,865,000 2,947,831,000 36,269,000 142,839,000 30,000,000 44,406,000 3,302,000 256,816,000	1,089,835,000 4,235,000 3,392,000 1,097,462,000 38,865,000 84,083,614 32,375,000 155,323,614 32,375,000 152,948,614 32,375,000 37,958,000 153,285,000 30,000,000 49,224,000 3,392,000 273,859,000
64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 80 81 82 83 84 85 86 87 88 89 90 90 91 92 93 99 91 100 110 111 111 1115 1116 1117 1118 1119 1119 1119 1119 1119 1119	Transit Operating Expenses Transit Operating Expenses Additional Federal Grant Reimbursement- Cares Act Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds Total Transit Operating Program Revenues DTPW PTP Capital Program Expenses Current Transit PTP Capital Projects Current Transit PTP Capital Projects Current PtM PTP Capital Projects Bus Replacement Program Future Transit Capital Projects Total Transit TPP Capital Projects End of Year Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Expenses SMART Plan Revenues SMART Plan Beginning Fund Balance Transfer from PTP Capital Expansion Reserves Fund Transfer from PTP Revenue Fund for Available Funds Transfer from FTP Revenue Fund from available swapped TPO Flexed SU Grant funds Transfer from TID Carryover Funds Transfer from Transit Operating Fund from Dedicated Joint Development Revenues SMART Plan Capital Expenses Dolphin Station Land Purchase Golden Glades Bike and Pedestrian Connector SMART Plan Capital Expenses SMART Plan Capital Expenses SMART Plan Capital Expenses SOUTH Dade Transitway Corridor Expenditures Capital Expenditures Operating Expenditures, Net of Revenue Capital Sependitures and Replacement (State of Good Repair) Total South Dade Transitway Corridor Expenditures	952,530,000 4,235,000 3,094,000 959,859,000 35,925,000 60,814,604 36,627,000 133,366,604	985,340,000	1,019,142,000 4,235,000 3,239,000 1,026,616,000 37,351,000 63,810,503 38,097,000 139,258,503 63,810,503 37,351,000 101,161,503 38,097,000 2,726,241,000 34,636,000 132,785,000 30,000,000 38,432,000 239,092,000	1,053,965,000 4,235,000 3,302,000 1,061,502,000 1,061,502,000 159,418,965 38,865,000 236,380,965 159,418,965 38,097,000 197,515,965 38,865,000 2,947,831,000 36,269,000 142,839,000 30,000,000 44,406,000 3,302,000 256,816,000	1,089,835,000 4,235,000 3,392,000 1,097,462,000 38,865,000 84,083,614 32,375,000 155,323,614 84,083,614 38,865,000 122,948,614 32,375,000 37,958,000 153,285,000 30,000,000 49,224,000 3,392,000 273,859,000
64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 107 107 108 109 109 109 109 109 109 109 109	Transit Operating Expenses Transit Operating Expenses Additional Federal Grant Reimbursement- Cares Act Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds Total Transit Capital Program Expenses OUTHAUT PR Capital Program Expenses Current Transit Capital Projects Bus Replacement Program Future Transit Capital Projects Bus Replacement Program Future Transit Capital Projects Total Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Fund Balance SMART Plan Revenues SMART Plan Revenues SMART Plan Revenue Fund for Available Funds Transfer from PTP Revenue Fund for Available Funds Transfer from PTP Revenue Fund for Available Funds Transfer from TID Carryover Funds 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 SOAUTH Dade Transity Operating Expenditures Capital Expenditures Operating Expenditures, Net of Revenue Capital Expenditures, Net of Revenue Capital Renewal and Replacement (State of Good Repair) Total South Dade Transitway Corridor Expenditures Other Corridors Other Corridors Other Corridors Other Corridors Other Corridors Dave Transet of Capital Expenses Other Corridors Other Corridors Other Corridors Other Corridors Dave The Capital Expenses Delabilities Other Corridors Other Corridors Other Corridors Other Corridors Dave The Capital Expenses Delabilities Other Corridors Other Corridors Dave The Capital Expenses Delabilities Delabilities Delabilities Delabilities Delabilities Delabilities Delabili	952,530,000 4,235,000 3,094,000 959,859,000 35,925,000 60,814,604 36,627,000 133,366,604 60,814,604 35,925,000 96,739,604 36,627,000 2,335,976,000 31,521,000 113,691,000 30,000,000 27,168,000 30,94,000 205,474,000	985,340,000	1,019,142,000	1,053,965,000 4,235,000 3,302,000 1,061,502,000 1,061,502,000 1,061,502,000 1,061,502,000 1,061,	1,089,835,000 4,235,000 3,392,000 1,097,462,000 38,865,000 84,083,614 32,375,000 155,323,614 84,083,614 38,865,000 122,948,614 32,375,000 37,958,000 153,285,000 30,000,000 49,224,000 3,392,000 273,859,000
64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 80 81 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 100 107 100 101 101 101 101 101 101 10	Transit Operating Expenses Transit Operating Expenses Additional Federal Grant Reimbursement- Cares Act Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Bus Financing Planned Bus Financing Planned Future Bond Proceeds Total Transit Capital Program Expenses Current Transit PTP Capital Projects Current Transit PTP Capital Projects Bus Replacement Program Future Transit Capital Projects Total Transit PTP Capital Program Expenses End of Year Transit PTP Capital Expansion Reserves Fund Transfer from PTP Revenue Fund for Available Funds Transfer from FTP Revenue Fund for Available Funds Transfer from FTP Revenue Fund from available Evanged TPO Flexed SU Grant funds Transfer from TID Carryover Funds Transfer from TID Carryover Funds Transfer from Toransit Operating Fund from Dedicated Joint Development Revenues SMART Plan Pagam Revenues 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, Net of Revenue Capital Expenditures, Net of Revenue Capital Expenditures of Good Repair) Total South Dade Transitway Corridor Expenditures Other Corridors Aventura Station Payments to Brightline Total Other Corridor Expenditures	952,530,000 4,235,000 3,094,000 959,859,000 35,925,000 60,814,604 36,627,000 133,366,604	985,340,000 4,235,000 3,153,000 992,728,000 534,000 36,627,000 61,676,344 37,351,000 135,654,344 36,627,000 98,303,344 37,351,000 2,524,786,000 33,053,000 123,065,000 30,000,000 29,262,000 3,153,000 218,533,000 17,078,000	1,019,142,000 4,235,000 3,239,000 1,026,616,000 37,351,000 63,810,503 38,097,000 139,258,503 63,810,503 37,351,000 101,161,503 38,097,000 2,726,241,000 34,636,000 132,785,000 30,000,000 38,432,000 3,239,000 239,092,000 17,502,000 17,502,000	1,053,965,000 4,235,000 3,302,000 1,061,502,000 38,097,000 159,418,965 38,865,000 236,380,965 159,418,965 38,097,000 197,515,965 38,865,000 2,947,831,000 36,269,000 142,839,000 30,000,000 44,406,000 3,302,000 256,816,000 17,936,000 17,936,000	1,089,835,000 4,235,000 3,392,000 1,097,462,000 38,865,000 84,083,614 32,375,000 155,323,614

Principle Content		A PTP and Transit Pro-Forma Funds	AB 2048	AC 2049	AD 2050	AE 2051	AF 2052
Professor Prof			<u> </u>				
	6	PTP Sales Surtax Revenue					1,051,022,000 200,000
Temperature	8	ů	•				1,051,222,000
Section Proceedings Processing Proce	_	·	110,896,000	110,390,000	110,390,000	115,002,000	115,001,000
Teach Teac	-	·					6,542,000 121,543,000
Teach Proceeding Sympose 1970-000 19	15		_				
Temper Tempe Temper T	17	Lease Financing Payments	97,762,000	117,481,000	118,553,000	119,642,000	128,045,000 112,964,000
1	19		214,608,000	237,049,000	240,894,000	244,808,000	241,009,000
The Control of Control of Control Sympatries 1.5 months 1.5 mont	21	Transfer to Existing Municipalities					210,204,000
The process of the	23						241,735,000
2	25	·	41,090,000	41,087,000	43,011,000	44,998,000	47,827,000
Process	_		7,829,000 -	8,064,000	8,306,000	8,555,000 -	8,812,000
1	30	Transfer to PTP Revenue Fund Reserve	· · -	-	<u> </u>	<u> </u>	173,945,000 -
1	32	· ·	206,504,000	210,676,000	216,880,000	223,255,000	230,584,000
2	34	Future TPO Flexed Federal SU Grant Financing Reimbursement	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000)
Teach to 2000 First from Souther First From South	36	PTP Smart Plan Contributions	30,000,000	30 000 000	30 000 000	30 000 000	30,000,000
Company Comp	38	Transfer to SMART Plan from Available PTP Revenue Funds	176,584,000	171,543,000	183,711,000	196,308,000	216,351,000 246,351,000
Processing Segretary and Processing Conference 1,000,000 1,0	40		•			-	
Company Comp	43						
17	45	Transfer from PTP Revenue Fund	, ,		-,- ,		- 47,827,000
20	47		41,090,000	41,087,000	43,011,000	44,998,000	47,827,000
Teach Committee Committe	49	Transfer to SMART Plan					47,827,000
1.5 1.5	51		<u> </u>			• • •	47,827,000
Second Controlled Co	53						
Teacher continues Care Application Courty profess Care Application Care Applica	55	Budgeted Carryover		- 861,515,000	- 896,528,000	- 932,627,000	1,235,000 965,269,000
Column C	57	Planned Additional Countywide General Fund Support		4,696,000	4,561,000	-	1,946,000 126,659,000
Section Control Transit Operating PIP Renove 1.14448.00	60	·					18,394,000 6,675,000
Paral Coperating Expenses 1,128,785,000 1,194,875,000 1,204,072,000 1,204,471,000 1,208,086,000 1,204,471,000 1,204,471,000 1,208,086,000 1,204,471,471,000 1,204,471,471,471,471,471,471,471,471,471,47	62	Transfer from Transit Operating PTP Reserve	-	-	-	-	173,945,000
128 Parent Coperating Expenses 128	64		1,134,482,000	1,172,645,000	1,211,932,000	1,253,666,000	1,294,123,000
Page	66	Transit Operating Expenses	1,126,788,000	1,164,856,000	1,204,072,000	1,244,471,000	1,286,088,000
Teach Teac	68	Transfer for Non-PTP Debt Service Expenses	- 4,235,000	- 4,235,000	- 4,235,000	- 4,235,000	- 4,235,000
1.28 1.28	71						3,800,000 1,294,123,000
	73	End of Year Transit Operating Fund Balance		-	•	1,235,000	-
Page	75						
13 13 13 13 13 13 13 13	77	Planned Bus Financing	245,601,330	66,188,988	67,131,463	68,068,624	69,000,340
State Part	79						139,411,340
Septembly 1965 19	81						
Section PTP Capital Program Expenses 27,976,330 99,159,988 100,716,463 102,286,624 103,870,385 103	-		_	-	-	-	-
Base	٦ ٦	Bus Replacement Program					
MART Plan Beginning Fund Balance	86	Bus Replacement Program Future Transit Capital Projects	32,375,000	32,971,000	33,585,000	34,218,000	34,870,000
SAMAT Plan Beginning Fund Balance 3,442,189,000 3,728,839,000 3,955,718,000 4,196,281,000 4,451,037,00 4,951,037	86 87 88	Bus Replacement Program Future Transit Capital Projects Total Transit PTP Capital Program Expenses	32,375,000 277,976,330	32,971,000 99,159,988	33,585,000 100,716,463	34,218,000 102,286,624	69,000,340 34,870,000 103,870,340 35,541,000
Transfer from PTP Capital Expansion Reserves Fund	86 87 88 89 90	Bus Replacement Program Future Transit Capital Projects Total Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Fund Balance	32,375,000 277,976,330	32,971,000 99,159,988	33,585,000 100,716,463	34,218,000 102,286,624	34,870,000 103,870,340
Transfer from PTP Revenue Fund from available swapped TPO Flexed SU Grant funds 30,000,000	86 87 88 89 90 91 92 93	Bus Replacement Program Future Transit Capital Projects Total Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Fund Balance SMART Plan Revenues SMART Plan Beginning Fund Balance	32,375,000 277,976,330 32,971,000	32,971,000 99,159,988 33,585,000	33,585,000 100,716,463 34,218,000	34,218,000 102,286,624 34,870,000	34,870,000 103,870,340
Transfer from TIID Carryover Funds 3,459,000 3,524,000 3,625,000 3,725,000 3,800,000 297,978,000 3,800,000 3,800,000 3,800,000 3,800,000 297,978,000 3,800,000 3,800,000 297,978,000 3,800,000 3,800,000 297,978,000 3,800,000 3,800,000 297,978,000 3,800,000 3,800,000 297,978,000 3,800,000 3,800,000 297,978,000 3,800,000 3,800,000 297,978,000 3,800,000	86 87 88 89 90 91 92 93 94 95	Bus Replacement Program Future Transit Capital Projects Total Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Fund Balance SMART Plan Revenues SMART Plan Beginning Fund Balance Total SMART Plan Beginning Fund Balance Transfer from PTP Capital Expansion Reserves Fund	32,375,000 277,976,330 32,971,000 3,442,189,000 41,090,000	32,971,000 99,159,988 33,585,000 3,728,839,000 41,087,000	33,585,000 100,716,463 34,218,000 3,955,718,000 43,011,000	34,218,000 102,286,624 34,870,000 4,196,281,000 44,998,000	34,870,000 103,870,340 35,541,000 4,451,037,000 47,827,000
107 Total SMART Plan Program Revenues 305,487,000 246,184,000 260,347,000 275,031,000 297,978,00	86 87 88 89 90 91 92 93 94 95 96 97	Bus Replacement Program Future Transit Capital Projects Total Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Fund Balance SMART Plan Revenues SMART Plan Beginning Fund Balance Total SMART Plan Beginning Fund Balance Transfer from PTP Capital Expansion Reserves Fund Transfer from PTP Revenue Fund for Available Funds Transfer from PTP Revenue Fund from available swapped TPO Flexed SU Grant funds	32,375,000 277,976,330 32,971,000 3,442,189,000 41,090,000 176,584,000 30,000,000	32,971,000 99,159,988 33,585,000 3,728,839,000 41,087,000 171,543,000	33,585,000 100,716,463 34,218,000 3,955,718,000 43,011,000 183,711,000	34,218,000 102,286,624 34,870,000 4,196,281,000 44,998,000 196,308,000	34,870,000 103,870,340 35,541,000 4,451,037,000
110	86 87 88 89 90 91 92 93 94 95 96 97 98	Bus Replacement Program Future Transit Capital Projects Total Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Fund Balance SMART Plan Revenues SMART Plan Beginning Fund Balance Total SMART Plan Beginning Fund Balance Transfer from PTP Capital Expansion Reserves Fund Transfer from PTP Revenue Fund for Available Funds Transfer from PTP Revenue Fund from available swapped TPO Flexed SU Grant funds Transfer from GF for Transportation Infrastructure Improvement District (TIID) Transfer from TIID Carryover Funds	32,375,000 277,976,330 32,971,000 3,442,189,000 41,090,000 176,584,000 30,000,000 54,354,000	32,971,000 99,159,988 33,585,000 3,728,839,000 41,087,000 171,543,000 30,000,000	33,585,000 100,716,463 34,218,000 3,955,718,000 43,011,000 183,711,000 30,000,000	34,218,000 102,286,624 34,870,000 4,196,281,000 44,998,000 196,308,000 30,000,000	34,870,000 103,870,340 35,541,000 4,451,037,000 47,827,000 216,351,000 30,000,000
SMART Plan Phase 1 (PD&E Studies) Expenses	86 87 88 89 90 91 92 93 94 95 96 97 98 99 100	Bus Replacement Program Future Transit Capital Projects Total Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Fund Balance SMART Plan Revenues SMART Plan Beginning Fund Balance Total SMART Plan Beginning Fund Balance Transfer from PTP Capital Expansion Reserves Fund Transfer from PTP Revenue Fund for Available Funds Transfer from PTP Revenue Fund from available swapped TPO Flexed SU Grant funds Transfer from GF for Transportation Infrastructure Improvement District (TIID) Transfer from TIID Carryover Funds Transfer from Transit Operating Fund from Dedicated Joint Development Revenues Total SMART Plan Program Revenues	32,375,000 277,976,330 32,971,000 3,442,189,000 41,090,000 176,584,000 30,000,000 54,354,000 3,459,000	32,971,000 99,159,988 33,585,000 3,728,839,000 41,087,000 171,543,000 30,000,000	33,585,000 100,716,463 34,218,000 3,955,718,000 43,011,000 183,711,000 30,000,000	34,218,000 102,286,624 34,870,000 4,196,281,000 44,998,000 196,308,000 30,000,000	34,870,000 103,870,340 35,541,000 4,451,037,000 47,827,000 216,351,000
115 South Dade Transitway Corridor Expenditures	86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 107 109	Bus Replacement Program Future Transit Capital Projects Total Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Fund Balance SMART Plan Revenues SMART Plan Beginning Fund Balance Total SMART Plan Beginning Fund Balance Transfer from PTP Capital Expansion Reserves Fund Transfer from PTP Revenue Fund for Available Funds Transfer from PTP Revenue Fund from available swapped TPO Flexed SU Grant funds Transfer from GF for Transportation Infrastructure Improvement District (TIID) Transfer from TIID Carryover Funds Transfer from Transit Operating Fund from Dedicated Joint Development Revenues Total SMART Plan Program Revenues SMART Plan Capital Expenses Dolphin Station Land Purchase	32,375,000 277,976,330 32,971,000 3,442,189,000 41,090,000 176,584,000 30,000,000 54,354,000 3,459,000	32,971,000 99,159,988 33,585,000 3,728,839,000 41,087,000 171,543,000 30,000,000	33,585,000 100,716,463 34,218,000 3,955,718,000 43,011,000 183,711,000 30,000,000	34,218,000 102,286,624 34,870,000 4,196,281,000 44,998,000 196,308,000 30,000,000	34,870,000 103,870,340 35,541,000 4,451,037,000 47,827,000 216,351,000 30,000,000
117 Operating Expenditures, Net of Revenue 18,837,000 19,305,000 19,784,000 20,275,000 20,778,000 18,837,000 19,305,000 19,784,000 20,275,000 20,778,000 19,305,000 19,784,000 20,275,000 20,778,000 19,784,000 20,275,000 20,778,000 19,784,000 20,275,000 20,778,000 19,784,000 20,275,000 20,778,000 19,784,000 20,275,000 20,778,000 19,784,000 20,275,000 20,778,000 19,784,000 20,275,000 20,778,000 19,784,000 20,275,000 20,778,000 19,784,000 20,275,000 20,778,000 19,784,000 20,275,000 20,778,000 19,784,000 20,275,000 20,778,000 19,784,000 20,275,000 20,778,0	86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 107 109 110 111 112	Bus Replacement Program Future Transit Capital Projects Total Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Fund Balance SMART Plan Revenues SMART Plan Beginning Fund Balance Total SMART Plan Beginning Fund Balance Transfer from PTP Capital Expansion Reserves Fund Transfer from PTP Revenue Fund for Available Funds Transfer from PTP Revenue Fund from available swapped TPO Flexed SU Grant funds Transfer from GF for Transportation Infrastructure Improvement District (TIID) Transfer from Till Carryover Funds Transfer from Transit Operating Fund from Dedicated Joint Development Revenues Total SMART Plan Program Revenues SMART Plan Capital Expenses Dolphin Station Land Purchase Golden Glades Bike and Pedestrian Connector SMART Plan Phase 1 (PD&E Studies) Expenses	32,375,000 277,976,330 32,971,000 3,442,189,000 41,090,000 176,584,000 30,000,000 54,354,000 3,459,000 305,487,000	32,971,000 99,159,988 33,585,000 3,728,839,000 41,087,000 171,543,000 30,000,000 - 3,554,000 246,184,000	33,585,000 100,716,463 34,218,000 3,955,718,000 43,011,000 183,711,000 30,000,000 - 3,625,000 260,347,000	34,218,000 102,286,624 34,870,000 4,196,281,000 44,998,000 196,308,000 30,000,000	34,870,000 103,870,340 35,541,000 4,451,037,000 47,827,000 216,351,000 30,000,000
119 Total South Dade Transitway Corridor Expenditures 18,837,000 19,305,000 19,784,000 20,275,000 20,778,000 19,784,000 20,275,000 20,778,000 19,000 19,000 19,784,000 20,275,000 20,778,000 19,000	86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 110 111 112 113 114	Bus Replacement Program Future Transit Capital Projects Total Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Fund Balance SMART Plan Revenues SMART Plan Beginning Fund Balance Total SMART Plan Beginning Fund Balance Transfer from PTP Capital Expansion Reserves Fund Transfer from PTP Revenue Fund for Available Funds Transfer from PTP Revenue Fund from available swapped TPO Flexed SU Grant funds Transfer from TIID Carryover Funds Transfer from Transit Operating Fund from Dedicated Joint Development Revenues Total SMART Plan Program Revenues 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	32,375,000 277,976,330 32,971,000 3,442,189,000 41,090,000 176,584,000 30,000,000 54,354,000 3,459,000 305,487,000	32,971,000 99,159,988 33,585,000 3,728,839,000 41,087,000 171,543,000 30,000,000 - 3,554,000 246,184,000	33,585,000 100,716,463 34,218,000 3,955,718,000 43,011,000 183,711,000 30,000,000 - 3,625,000 260,347,000	34,218,000 102,286,624 34,870,000 4,196,281,000 44,998,000 196,308,000 30,000,000	34,870,000 103,870,340 35,541,000 4,451,037,000 47,827,000 216,351,000 30,000,000
121 Other Corridors	86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 107 109 111 111 112 113 114 115 116 117	Bus Replacement Program Future Transit Capital Projects Total Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Fund Balance SMART Plan Revenues SMART Plan Beginning Fund Balance Total SMART Plan Beginning Fund Balance Transfer from PTP Capital Expansion Reserves Fund Transfer from PTP Revenue Fund for Available Funds Transfer from PTP Revenue Fund for Available Swapped TPO Flexed SU Grant funds Transfer from FTP Revenue Fund Infrastructure Improvement District (TIID) Transfer from TilD Carryover Funds Transfer from Transit Operating Fund from Dedicated Joint Development Revenues Total SMART Plan Program Revenues 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	32,375,000 277,976,330 32,971,000 3,442,189,000 41,090,000 176,584,000 30,000,000 54,354,000 3,459,000 305,487,000	32,971,000 99,159,988 33,585,000 3,728,839,000 41,087,000 171,543,000 30,000,000 - 3,554,000 246,184,000	33,585,000 100,716,463 34,218,000 3,955,718,000 43,011,000 183,711,000 30,000,000 - 3,625,000 260,347,000	34,218,000 102,286,624 34,870,000 4,196,281,000 44,998,000 196,308,000 30,000,000 - 3,725,000 275,031,000	34,870,000 103,870,340 35,541,000 4,451,037,000 47,827,000 216,351,000 30,000,000 3,800,000 297,978,000
123 Payments to Brightline	86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 110 111 112 113 114 115 116 117 118 119	Bus Replacement Program Future Transit Capital Projects Total Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Fund Balance SMART Plan Revenues SMART Plan Beginning Fund Balance Transfer from PTP Capital Expansion Reserves Fund Transfer from PTP Revenue Fund for Available Funds Transfer from PTP Revenue Fund from available swapped TPO Flexed SU Grant funds Transfer from TIID Carryover Funds Transfer from Transit Operating Fund from Dedicated Joint Development Revenues Total SMART Plan Program Revenues SMART Plan Capital Expenses Dolphin Station Land Purchase Golden Glades Bike and Pedestrian Connector SMART Plan Capital Expenses Total SMART Plan Capital Expenses South Dade Transitway Corridor Expenditures Capital Expenditures Operating Expenditures, Net of Revenue Capital Renewal and Replacement (State of Good Repair)	32,375,000 277,976,330 32,971,000 3,442,189,000 41,090,000 176,584,000 30,000,000 54,354,000 3,459,000 305,487,000	32,971,000 99,159,988 33,585,000 3,728,839,000 41,087,000 171,543,000 30,000,000 - 3,554,000 246,184,000	33,585,000 100,716,463 34,218,000 3,955,718,000 43,011,000 183,711,000 30,000,000 - 3,625,000 260,347,000 - 19,784,000	34,218,000 102,286,624 34,870,000 4,196,281,000 44,998,000 196,308,000 30,000,000 - 3,725,000 275,031,000	34,870,000 103,870,340 35,541,000 4,451,037,000 47,827,000 216,351,000 30,000,000 3,800,000 297,978,000
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 4,728,237,00 132 133 Debt Ratio Coverage 3.13 3.19 3.25 3.31 3.19 3.25 3.31 3.19 3.25 3.31 3.30 3.	86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 110 111 112 113 114 115 116 117 118 119 119	Bus Replacement Program Future Transit Capital Projects Total Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Fund Balance SMART Plan Revenues SMART Plan Beginning Fund Balance Total SMART Plan Beginning Fund Balance Transfer from PTP Capital Expansion Reserves Fund Transfer from PTP Revenue Fund for Available Funds Transfer from PTP Revenue Fund from available swapped TPO Flexed SU Grant funds Transfer from PTP Revenue Fund from available swapped TPO Flexed SU Grant funds Transfer from TIID Carryover Funds Transfer from Transit Operating Fund from Dedicated Joint Development Revenues Total SMART Plan Program Revenues 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 Capital Renewal and Replacement (State of Good Repair) Total South Dade Transitway Corridor Expenditures Other Corridors	32,375,000 277,976,330 32,971,000 3,442,189,000 41,090,000 176,584,000 30,000,000 54,354,000 3,459,000 305,487,000	32,971,000 99,159,988 33,585,000 3,728,839,000 41,087,000 171,543,000 30,000,000 - 3,554,000 246,184,000	33,585,000 100,716,463 34,218,000 3,955,718,000 43,011,000 183,711,000 30,000,000 - 3,625,000 260,347,000 - 19,784,000	34,218,000 102,286,624 34,870,000 4,196,281,000 44,998,000 196,308,000 30,000,000 - 3,725,000 275,031,000	34,870,000 103,870,340 35,541,000 4,451,037,000 47,827,000 216,351,000 30,000,000 3,800,000 297,978,000
133 Debt Ratio Coverage 134 3.19 3.25 3.31 3.	86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 111 112 113 115 116 117 118 119 121 121 122 123 129	Bus Replacement Program Future Transit Capital Projects Total Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Fund Balance SMART Plan Revenues SMART Plan Beginning Fund Balance Total SMART Plan Beginning Fund Balance Transfer from PTP Capital Expansion Reserves Fund Transfer from PTP Revenue Fund for Available Funds Transfer from PTP Revenue Fund from available swapped TPO Flexed SU Grant funds Transfer from For Transportation Infrastructure Improvement District (TIID) Transfer from TIID Carryover Funds Transfer from Transit Operating Fund from Dedicated Joint Development Revenues Total SMART Plan Program Revenues 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 Capital Renewal and Replacement (State of Good Repair) Total South Dade Transitway Corridor Expenditures Other Corridors Aventura Station Payments to Brightline	32,375,000 277,976,330 32,971,000 3,442,189,000 41,090,000 176,584,000 30,000,000 54,354,000 3,459,000	32,971,000 99,159,988 33,585,000 41,087,000 171,543,000 30,000,000 - 3,554,000 246,184,000 - 19,305,000 - 19,305,000	33,585,000 100,716,463 34,218,000 3,955,718,000 43,011,000 183,711,000 30,000,000 - 3,625,000 260,347,000 - 19,784,000 - 19,784,000	34,218,000 102,286,624 34,870,000 4,196,281,000 44,998,000 196,308,000 30,000,000 - 3,725,000 275,031,000	34,870,000 103,870,340 35,541,000 4,451,037,000 47,827,000 216,351,000 30,000,000 3,800,000 297,978,000 20,778,000
	86 87 88 89 90 91 92 93 94 95 96 97 100 107 108 111 111 115 116 117 118 119 122 123 129 130 131	Bus Replacement Program Future Transit Capital Projects Total Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Fund Balance SMART Plan Revenues SMART Plan Beginning Fund Balance Total SMART Plan Beginning Fund Balance Transfer from PTP Capital Expansion Reserves Fund Transfer from PTP Revenue Fund for Available Funds Transfer from PTP Revenue Fund from available swapped TPO Flexed SU Grant funds Transfer from FTP Revenue Fund from available swapped TPO Flexed SU Grant funds Transfer from Tillo Carryover Funds Transfer from Transit Operating Fund from Dedicated Joint Development Revenues Total SMART Plan Program Revenues 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 Capital Renewal and Replacement (State of Good Repair) Total South Dade Transitway Corridor Expenditures Other Corridors Aventura Station Payments to Brightline Total Other Corridor Expenditures	32,375,000 277,976,330 32,971,000 3,442,189,000 41,090,000 176,584,000 30,000,000 54,354,000 3,459,000 305,487,000	32,971,000 99,159,988 33,585,000 3,728,839,000 41,087,000 171,543,000 30,000,000 - 3,554,000 246,184,000 19,305,000 - 19,305,000	33,585,000 100,716,463 34,218,000 3,955,718,000 43,011,000 183,711,000 30,000,000 - 3,625,000 260,347,000 - 19,784,000 - 19,784,000	34,218,000 102,286,624 34,870,000 4,196,281,000 44,998,000 196,308,000 30,000,000 - 3,725,000 275,031,000 - 20,275,000 - 20,275,000	34,870,000 103,870,340 35,541,000 4,451,037,000 47,827,000 216,351,000 30,000,000
	86 87 88 89 90 91 92 93 94 95 96 97 98 100 107 108 1112 113 114 115 116 117 122 123 122 123 133 133	Bus Replacement Program Future Transit Capital Projects Total Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Fund Balance SMART Plan Revenues SMART Plan Beginning Fund Balance Total SMART Plan Beginning Fund Balance Transfer from PTP Capital Expansion Reserves Fund Transfer from PTP Revenue Fund for Available Funds Transfer from PTP Revenue Fund from available swapped TPO Flexed SU Grant funds Transfer from TID Carryover Funds Transfer from Tillo Carryover Funds Transfer from Transit Operating Fund from Dedicated Joint Development Revenues Total SMART Plan Program Revenues 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, Net of Revenue Capital Renewal and Replacement (State of Good Repair) Total South Dade Transitway Corridor Expenditures Other Corridors Aventura Station Payments to Brightline Total Other Corridor Expenditures End of Year SMART Plan Capital Program Fund Balance	32,375,000 277,976,330 32,971,000 3,442,189,000 41,090,000 176,584,000 30,000,000 54,354,000 3,459,000 305,487,000	32,971,000 99,159,988 33,585,000 3,728,839,000 41,087,000 171,543,000 30,000,000 - 3,554,000 246,184,000 - 19,305,000 - 19,305,000 - 3,955,718,000	33,585,000 100,716,463 34,218,000 3,955,718,000 43,011,000 183,711,000 30,000,000 - 3,625,000 260,347,000 - 19,784,000 - 19,784,000 - 4,196,281,000	34,218,000 102,286,624 34,870,000 4,196,281,000 44,998,000 196,308,000 30,000,000 - 3,725,000 275,031,000 20,275,000 - 20,275,000 - 4,451,037,000	34,870,000 103,870,340 35,541,000 4,451,037,000 47,827,000 216,351,000 30,000,000 - 3,800,000 297,978,000 20,778,000 - 20,778,000

2	A PTP and Transit Pro-Forma Funds	AG 2053	AH 2054	Al 2055	AJ 2056	AK 2057
-	PTP Revenues PTP Revenue Fund Carryover	_	-	-	-	-
7	PTP Sales Surtax Revenue Interest Earnings	1,082,553,000 200,000	1,115,030,000 200,000	1,148,481,000 200,000	1,182,935,000 200,000	1,218,423,000 200,000
9	Total PTP Revenues Current PTP Debt Service Expenses	1,082,753,000	1,115,230,000	1,148,681,000	1,183,135,000	1,218,623,000
11 12	Transfer for Current Transit PTP Debt Service Payments Public Works Current PTP Debt Services Payments	- -	- -	- -	- -	- -
13 14 15	Total Current PTP Debt Service Expenses	•	-	•	•	-
_	Future PTP Debt Service and Lease Financing Expenses Future DTPW PTP Debt Service Payments Lease Financing Payments	130,979,000 112,055,000	133,970,000 111,319,000	100,509,000 112,458,000	97,806,000 113,608,000	99,171,000 114,774,000
18 19	Total Future PTP Debt Service and Lease Financing Expenses	243,034,000	245,289,000	212,967,000	211,414,000	213,945,000
20 21 22	PTP Transfer to Municipalities Transfer to Existing Municipalities Transfer to New Municipalities	<u> </u>	223,006,000	229,696,000	236,587,000	243,685,000 36,553,000
23	Transfer to New Municipalities Total PTP Transfer to Municipalities	248,988,000	33,451,000 256,457,000	34,454,000 264,150,000	35,488,000 272,075,000	280,238,000
25 26	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
27	Transfer to Office of the CITT Transfer to Public Works Pay As You Go Projects Transfer to Transit Operations and Maintenance	9,076,000 -	9,348,000	9,628,000	9,917,000	10,215,000
29 30 31	Transfer to Transit Operations and Maintenance Transfer to PTP Revenue Fund Reserve Total PTP Transfer to Other Funds and County Departments	178,294,000 - 249,671,000	182,751,000 - 256,773,000	187,320,000 - 267,530,000	192,003,000 - 275,413,000	196,803,000 - 283,097,000
32	PTP Reimbursement					
34 35	Future TPO Flexed Federal SU Grant Financing Reimbursement Transfer to SMART Plan from Available PTP Revenue Funds PTD Smort Plan Contributions	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000
36 37 38	PTP Smart Plan Contributions Transfer to PTP Revenue Fund from swapped TPO Flexed SU Grant Transfer to SMART Plan from Available PTP Revenue Funds	30,000,000 341,060,000	30,000,000 356,711,000	30,000,000 404,034,000	30,000,000 424,233,000	30,000,000 441,343,000
39 40	Total PTP Transfers to SMART Plan	371,060,000	386,711,000	434,034,000	454,233,000	471,343,000
42	End of Year PTP Revenue Fund Balance		-			•
43 44 45	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
49	PTP Capital Expansion Fund Expenses Transfer to SMART Plan	62,301,000	64,674,000	70,582,000	73,493,000	76,079,000
51	Total PTP Capital Expansion Fund Expenses End of Year PTP Capital Expansion Fund Balance	62,301,000	64,674,000	70,582,000	73,493,000	76,079,000
53	Transit Operating Fund Revenue					
55 56	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
57 58	Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox	5,586,000 126,976,000	4,158,000 127,293,000	3,995,000 127,611,000	3,831,000 127,930,000	3,659,000 128,250,000
59 60 61	Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund	18,499,000 6,675,000 178,294,000	18,579,000 6,675,000 182,751,000	18,689,000 6,675,000 187,320,000	18,774,000 6,675,000 192,003,000	18,891,000 6,675,000 196,803,000
62 63	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
\vdash	Transit Operating Expenses		1 272 122 000	1 410 617 000	1 465 482 000	1 512 760 000
66 67 68	Transit Operating Expenses Additional Federal Grant Reimbursement- Cares Act Transfer for Non-PTP Debt Service Expenses	1,328,958,000	1,373,123,000	1,418,617,000	1,465,483,000	1,513,760,000
69						
70	Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue	4,235,000 3,905,000	4,235,000 3,985,000	4,235,000 4,095,000	4,235,000 4,180,000	
70 71 72	Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses			4,095,000 1,426,947,000		4,235,000 4,297,000 1,522,292,000
70 71 72 73 74	Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance	3,905,000	3,985,000	4,095,000	4,180,000	4,297,000
70 71 72 73 74	Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses	3,905,000	3,985,000	4,095,000 1,426,947,000	4,180,000	4,297,000
70 71 72 73 74 75 76 77 78 79	Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year	3,905,000 1,337,098,000 - - 35,541,000	3,985,000 1,381,343,000 - 36,232,000	4,095,000 1,426,947,000 - 79,517,000	4,180,000 1,473,898,000 - 81,527,000	4,297,000 1,522,292,000 - 83,598,000
70 71 72 73 74 75 76 77 78 79 80 81	Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds Total Transit Capital Program Revenues DTPW PTP Capital Program Revenues	3,905,000 1,337,098,000 - - 35,541,000 69,981,473 36,232,000	3,985,000 1,381,343,000 - 36,232,000 70,956,885 79,517,000	4,095,000 1,426,947,000 - 79,517,000 71,926,432 81,527,000	4,180,000 1,473,898,000 - 81,527,000 72,944,968 83,598,000	4,297,000 1,522,292,000 - 83,598,000 73,957,342 85,731,000
70 71 72 73 74 75 76 77 78 79	Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds Total Transit Capital Program Revenues	3,905,000 1,337,098,000 - - 35,541,000 69,981,473 36,232,000	3,985,000 1,381,343,000 - 36,232,000 70,956,885 79,517,000	4,095,000 1,426,947,000 - 79,517,000 71,926,432 81,527,000	4,180,000 1,473,898,000 - 81,527,000 72,944,968 83,598,000	4,297,000 1,522,292,000 - 83,598,000 73,957,342 85,731,000
70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86	Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds Total Transit Capital Program Revenues DTPW PTP Capital Program Expenses Current Transit PTP Capital Projects Current PWD PTP Capital Projects	3,905,000 1,337,098,000 - - 35,541,000 69,981,473 36,232,000 141,754,473	3,985,000 1,381,343,000 - 36,232,000 70,956,885 79,517,000 186,705,885	4,095,000 1,426,947,000 - 79,517,000 71,926,432 81,527,000 232,970,432	4,180,000 1,473,898,000 - 81,527,000 72,944,968 83,598,000 238,069,968	4,297,000 1,522,292,000 83,598,000 73,957,342 85,731,000 243,286,342
70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86	Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds Total Transit Capital Program Revenues DTPW PTP Capital Program Expenses Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Future Transit Capital Projects	3,905,000 1,337,098,000 - 35,541,000 69,981,473 36,232,000 141,754,473 - - 69,981,473 35,541,000	3,985,000 1,381,343,000 - 36,232,000 70,956,885 79,517,000 186,705,885 - - 70,956,885 36,232,000	4,095,000 1,426,947,000 	4,180,000 1,473,898,000 - 81,527,000 72,944,968 83,598,000 238,069,968 - - 72,944,968 81,527,000	4,297,000 1,522,292,000 - 83,598,000 73,957,342 85,731,000 243,286,342
70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90	Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds Total Transit Capital Program Revenues DTPW PTP Capital Program Expenses Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Future Transit Capital Program Expenses Total Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Fund Balance SMART Plan Revenues	3,905,000 1,337,098,000 - 35,541,000 69,981,473 36,232,000 141,754,473 - - 69,981,473 35,541,000 105,522,473	3,985,000 1,381,343,000 - 36,232,000 70,956,885 79,517,000 186,705,885 - - 70,956,885 36,232,000 107,188,885	4,095,000 1,426,947,000 79,517,000 71,926,432 81,527,000 232,970,432 71,926,432 79,517,000 151,443,432	4,180,000 1,473,898,000 - 81,527,000 72,944,968 83,598,000 238,069,968 - - 72,944,968 81,527,000 154,471,968	4,297,000 1,522,292,000 83,598,000 73,957,342 85,731,000 243,286,342 73,957,342 83,598,000 157,555,342
70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93	Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds Total Transit Capital Program Revenues DTPW PTP Capital Program Expenses Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Future Transit Capital Projects Total Transit Capital Program Expenses End of Year Transit PTP Capital Program Expenses	3,905,000 1,337,098,000 - 35,541,000 69,981,473 36,232,000 141,754,473 - - 69,981,473 35,541,000 105,522,473	3,985,000 1,381,343,000 - 36,232,000 70,956,885 79,517,000 186,705,885 - - 70,956,885 36,232,000 107,188,885	4,095,000 1,426,947,000 79,517,000 71,926,432 81,527,000 232,970,432 71,926,432 79,517,000 151,443,432	4,180,000 1,473,898,000 - 81,527,000 72,944,968 83,598,000 238,069,968 - - 72,944,968 81,527,000 154,471,968	4,297,000 1,522,292,000 83,598,000 73,957,342 85,731,000 243,286,342 73,957,342 83,598,000 157,555,342
70 71 72 73 74 75 76 77 78 80 81 82 83 84 85 86 87 88 89 90 91 92	Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds Total Transit Capital Program Revenues DTPW PTP Capital Program Expenses Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Future Transit Capital Projects Total Transit Capital Program Expenses End of Year Transit PTP Capital Program Fund Balance SMART Plan Revenues SMART Plan Beginning Fund Balance	3,905,000 1,337,098,000 - 35,541,000 69,981,473 36,232,000 141,754,473 - 69,981,473 35,541,000 105,522,473 36,232,000	3,985,000 1,381,343,000 - 36,232,000 70,956,885 79,517,000 186,705,885 - 70,956,885 36,232,000 107,188,885 79,517,000	4,095,000 1,426,947,000 79,517,000 71,926,432 81,527,000 232,970,432 71,926,432 79,517,000 151,443,432 81,527,000	4,180,000 1,473,898,000 81,527,000 72,944,968 83,598,000 238,069,968 72,944,968 81,527,000 154,471,968 83,598,000	4,297,000 1,522,292,000 83,598,000 73,957,342 85,731,000 243,286,342 73,957,342 83,598,000 157,555,342 85,731,000
70 71 72 73 74 75 76 77 77 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97	Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds Total Transit Capital Program Revenues DTPW PTP Capital Program Expenses Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Future Transit Capital Projects Total Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Fund Balance Transfer from PTP Capital Expansion Reserves Fund Transfer from PTP Revenue Fund for Available Funds Transfer from PTP Revenue Fund from available swapped TPO Flexed SU Grant funds Transfer from GF for Transportation Infrastructure Improvement District (TIID)	3,905,000 1,337,098,000 35,541,000 69,981,473 36,232,000 141,754,473 69,981,473 35,541,000 105,522,473 36,232,000 4,728,237,000 62,301,000	3,985,000 1,381,343,000 36,232,000 70,956,885 79,517,000 186,705,885 36,232,000 107,188,885 79,517,000 5,144,209,000 64,674,000	4,095,000 1,426,947,000 79,517,000 71,926,432 81,527,000 232,970,432 71,926,432 79,517,000 151,443,432 81,527,000 5,577,756,000 70,582,000	4,180,000 1,473,898,000 81,527,000 72,944,968 83,598,000 238,069,968 72,944,968 81,527,000 154,471,968 83,598,000 6,064,102,000 73,493,000	4,297,000 1,522,292,000 83,598,000 73,957,342 85,731,000 243,286,342 73,957,342 83,598,000 157,555,342 85,731,000 6,573,088,000 76,079,000
70 71 72 73 74 75 76 77 77 80 81 82 83 84 85 86 87 90 91 92 93 94 95 96 97 98	Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds Total Transit Capital Program Revenues DTPW PTP Capital Program Expenses Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Future Transit Capital Projects Total Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Fund Balance SMART Plan Revenues SMART Plan Beginning Fund Balance Transfer from PTP Capital Expansion Reserves Fund Transfer from PTP Revenue Fund for Available Funds Transfer from PTP Revenue Fund from available swapped TPO Flexed SU Grant funds Transfer from GF for Transportation Infrastructure Improvement District (TIID) Transfer from TIID Carryover Funds Transfer from Transit Operating Fund From Dedicated Joint Development Revenues	3,905,000 1,337,098,000 35,541,000 69,981,473 36,232,000 141,754,473 69,981,473 35,541,000 105,522,473 36,232,000 4,728,237,000 62,301,000 341,060,000 30,000,000 3,905,000	3,985,000 1,381,343,000 36,232,000 70,956,885 79,517,000 186,705,885 36,232,000 107,188,885 79,517,000 5,144,209,000 64,674,000 356,711,000 30,000,000 - 3,985,000	4,095,000 1,426,947,000 79,517,000 71,926,432 81,527,000 232,970,432 71,926,432 79,517,000 151,443,432 81,527,000 70,582,000 404,034,000 30,000,000 4,095,000	4,180,000 1,473,898,000 81,527,000 72,944,968 83,598,000 238,069,968 72,944,968 81,527,000 154,471,968 83,598,000 6,064,102,000 73,493,000 424,233,000 30,000,000 4,180,000	4,297,000 1,522,292,000 83,598,000 73,957,342 85,731,000 243,286,342 73,957,342 83,598,000 157,555,342 85,731,000 6,573,088,000 76,079,000 441,343,000 30,000,000 4,297,000
70 71 72 73 74 75 76 77 77 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 107 107 107 109 109 109 109 109 109 109 109 109 109	Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds Total Transit Capital Program Revenues DTPW PTP Capital Program Expenses Current Transit PTP Capital Projects Current PVD PTP Capital Projects Bus Replacement Program Future Transit Capital Projects Total Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Fund Balance SMART Plan Revenues SMART Plan Beginning Fund Balance Transfer from PTP Capital Expansion Reserves Fund Transfer from PTP Revenue Fund for Available Funds Transfer from PTP Revenue Fund from available swapped TPO Flexed SU Grant funds Transfer from GF for Transportation Infrastructure Improvement District (TIID) Transfer from TIID Carryover Funds Transfer from Transit Operating Fund from Dedicated Joint Development Revenues Total SMART Plan Program Revenues SMART Plan Capital Expenses	3,905,000 1,337,098,000 35,541,000 69,981,473 36,232,000 141,754,473 69,981,473 35,541,000 105,522,473 36,232,000 4,728,237,000 62,301,000 341,060,000 30,000,000	3,985,000 1,381,343,000	4,095,000 1,426,947,000 79,517,000 71,926,432 81,527,000 232,970,432 71,926,432 79,517,000 151,443,432 81,527,000 70,582,000 404,034,000 30,000,000	4,180,000 1,473,898,000 81,527,000 72,944,968 83,598,000 238,069,968 72,944,968 81,527,000 154,471,968 83,598,000 73,493,000 424,233,000 30,000,000	4,297,000 1,522,292,000 83,598,000 73,957,342 85,731,000 243,286,342 73,957,342 83,598,000 157,555,342 85,731,000 6,573,088,000 76,079,000 441,343,000 30,000,000
70 71 72 73 74 75 76 77 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 94 95 96 97 98 99 1000 107 109 1110	Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds Total Transit Capital Program Revenues DTPW PTP Capital Program Expenses Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Future Transit Capital Projects Total Transit PTP Capital Projects Total Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Fund Balance SMART Plan Revenues SMART Plan Beginning Fund Balance Transfer from PTP Capital Expansion Reserves Fund Transfer from PTP Revenue Fund for Available Funds Transfer from PTP Revenue Fund from available swapped TPO Flexed SU Grant funds Transfer from TTP Revenue Fund from available swapped TPO Flexed SU Grant funds Transfer from TIID Carryover Funds Transfer from Transit Operating Fund from Dedicated Joint Development Revenues Total SMART Plan Program Revenues SMART Plan Capital Expenses Dolphin Station Land Purchase Golden Glades Bike and Pedestrian Connector	3,905,000 1,337,098,000 35,541,000 69,981,473 36,232,000 141,754,473 69,981,473 35,541,000 105,522,473 36,232,000 4,728,237,000 62,301,000 341,060,000 30,000,000 3,905,000	3,985,000 1,381,343,000 36,232,000 70,956,885 79,517,000 186,705,885 36,232,000 107,188,885 79,517,000 5,144,209,000 64,674,000 356,711,000 30,000,000 - 3,985,000	4,095,000 1,426,947,000 79,517,000 71,926,432 81,527,000 232,970,432 71,926,432 79,517,000 151,443,432 81,527,000 70,582,000 404,034,000 30,000,000 4,095,000	4,180,000 1,473,898,000 81,527,000 72,944,968 83,598,000 238,069,968 72,944,968 81,527,000 154,471,968 83,598,000 6,064,102,000 73,493,000 424,233,000 30,000,000 4,180,000	4,297,000 1,522,292,000 83,598,000 73,957,342 85,731,000 243,286,342 73,957,342 83,598,000 157,555,342 85,731,000 6,573,088,000 76,079,000 441,343,000 30,000,000 4,297,000
70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 92 93 94 95 96 97 98 99 100 100 111 112 113	Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds Total Transit Capital Program Expenses Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Future Transit Capital Projects Total Transit PTP Capital Program Expenses End of Year Transit PTP Capital Projects Total Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Fund Balance SMART Plan Revenues SMART Plan Beginning Fund Balance Transfer from PTP Capital Expansion Reserves Fund Transfer from PTP Revenue Fund for Available Funds Transfer from FTP Revenue Fund from available swapped TPO Flexed SU Grant funds Transfer from TID Carryover Funds Transfer from TID Carryover Funds Transfer from Transit Operating Fund Forn Dedicated Joint Development Revenues 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	3,905,000 1,337,098,000 35,541,000 69,981,473 36,232,000 141,754,473 69,981,473 35,541,000 105,522,473 36,232,000 4,728,237,000 62,301,000 341,060,000 30,000,000 3,905,000	3,985,000 1,381,343,000 36,232,000 70,956,885 79,517,000 186,705,885 36,232,000 107,188,885 79,517,000 5,144,209,000 64,674,000 356,711,000 30,000,000 - 3,985,000	4,095,000 1,426,947,000 79,517,000 71,926,432 81,527,000 232,970,432 71,926,432 79,517,000 151,443,432 81,527,000 70,582,000 404,034,000 30,000,000 4,095,000	4,180,000 1,473,898,000 81,527,000 72,944,968 83,598,000 238,069,968 72,944,968 81,527,000 154,471,968 83,598,000 6,064,102,000 73,493,000 424,233,000 30,000,000 4,180,000	4,297,000 1,522,292,000 83,598,000 73,957,342 85,731,000 243,286,342 73,957,342 83,598,000 157,555,342 85,731,000 6,573,088,000 76,079,000 441,343,000 30,000,000 4,297,000
70 71 72 73 74 75 76 77 77 80 81 82 83 84 85 86 87 88 89 90 91 92 93 100 107 109 110 1111 112 113 115 116	Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds Total Transit Capital Program Revenues DTPW PTP Capital Program Expenses Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Future Transit Capital Program Expenses End of Year Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Fund Balance SMART Plan Revenues SMART Plan Beginning Fund Balance Transfer from PTP Capital Expansion Reserves Fund Transfer from PTP Revenue Fund for Available Funds Transfer from PTP Revenue Fund from available swapped TPO Flexed SU Grant funds Transfer from FTP Capital Expansion Reserves Fund STRANSFER from TID Carryover Funds Transfer from TID Carryover Funds Transfer from TinD Carryover Funds Transfer from Transit Operating Fund from Dedicated Joint Development Revenues Total SMART Plan Program Revenues SMART Plan Capital Expenses SMART Plan Capital Expenses Total SMART Plan Capital Expenses South Dade Transitway Corridor Expenditures Capital Expenditures	3,905,000 1,337,098,000 35,541,000 69,981,473 36,232,000 141,754,473 69,981,473 35,541,000 105,522,473 36,232,000 4,728,237,000 62,301,000 341,060,000 30,000,000 3,905,000 437,266,000	3,985,000 1,381,343,000 36,232,000 70,956,885 79,517,000 186,705,885 36,232,000 107,188,885 79,517,000 5,144,209,000 64,674,000 356,711,000 30,000,000 3,985,000 455,370,000	4,095,000 1,426,947,000 79,517,000 71,926,432 81,527,000 232,970,432 71,926,432 79,517,000 151,443,432 81,527,000 5,577,756,000 70,582,000 404,034,000 30,000,000 4,095,000 508,711,000	4,180,000 1,473,898,000 81,527,000 72,944,968 83,598,000 238,069,968 72,944,968 81,527,000 154,471,968 83,598,000 73,493,000 424,233,000 30,000,000 4,180,000 531,906,000	4,297,000 1,522,292,000 83,598,000 73,957,342 85,731,000 243,286,342 73,957,342 83,598,000 157,555,342 85,731,000 441,343,000 30,000,000 551,719,000
70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 100 110 111 1112 113 114 115 116 117 118	Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds Total Transit Capital Program Expenses Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Future Transit Capital Projects Total Transit PTP Capital Projects End of Year Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Fund Balance SMART Plan Revenues SMART Plan Beginning Fund Balance Transfer from PTP Revenue Fund for Available Funds Transfer from FTP Revenue Fund from available swapped TPO Flexed SU Grant funds Transfer from TID Carryover Funds Transfer from Transit Operating Funds from Dedicated Joint Development Revenues Total SMART Plan Pogram Revenues 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	3,905,000 1,337,098,000 35,541,000 69,981,473 36,232,000 141,754,473 69,981,473 35,541,000 105,522,473 36,232,000 4,728,237,000 62,301,000 341,060,000 30,000,000 3,905,000 437,266,000	3,985,000 1,381,343,000 36,232,000 70,956,885 79,517,000 186,705,885 36,232,000 107,188,885 79,517,000 5,144,209,000 64,674,000 356,711,000 30,000,000 - 3,985,000	4,095,000 1,426,947,000 79,517,000 71,926,432 81,527,000 232,970,432 71,926,432 79,517,000 151,443,432 81,527,000 5,577,756,000 70,582,000 404,034,000 30,000,000 4,095,000 508,711,000	4,180,000 1,473,898,000 81,527,000 72,944,968 83,598,000 238,069,968 72,944,968 81,527,000 154,471,968 83,598,000 6,064,102,000 73,493,000 424,233,000 30,000,000 4,180,000	4,297,000 1,522,292,000 83,598,000 73,957,342 85,731,000 243,286,342 73,957,342 83,598,000 157,555,342 85,731,000 4,297,000 441,343,000 30,000,000 4,297,000 551,719,000
70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 93 94 95 96 97 98 99 100 111 112 113 115 116 117 118 119 119 111 112 113	Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds Total Transit Capital Program Revenues DTPW PTP Capital Program Expenses Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Future Transit Capital Projects Total Transit PTP Capital Projects End of Year Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Fund Balance SMART Plan Revenues SMART Plan Beginning Fund Balance Transfer from PTP Capital Expansion Reserves Fund Transfer from PTP Revenue Fund for Available Funds Transfer from FTP Revenue Fund from available swapped TPO Flexed SU Grant funds Transfer from TID Carryover Funds Transfer from Tillo Carryover Funds Transfer from Tillo Carryover Funds Transfer from Transit Operating Fund Fond Dedicated Joint Development Revenues 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 Renewal and Replacement (State of Good Repair) Total South Dade Transitway Corridor Expenditures Other Corridors	3,905,000 1,337,098,000	3,985,000 1,381,343,000	4,095,000 1,426,947,000 79,517,000 71,926,432 81,527,000 232,970,432 71,926,432 79,517,000 151,443,432 81,527,000 70,582,000 404,034,000 30,000,000 4,095,000 508,711,000	4,180,000 1,473,898,000 81,527,000 72,944,968 83,598,000 238,069,968	4,297,000 1,522,292,000 83,598,000 73,957,342 85,731,000 243,286,342 73,957,342 83,598,000 157,555,342 85,731,000 4,297,000 441,343,000 30,000,000 4,297,000 551,719,000
70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 94 90 100 111 112 113 119 111 1112 113 1115 1116 1117 1118 119 122 123	Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds Total Transit Capital Program Revenues DTPW PTP Capital Program Expenses Current Transit PTP Capital Projects Current PWD PTP Capital Projects Current PWD PTP Capital Projects Total Transit Capital Projects Total Transit PTP Capital Projects Total Transit PTP Capital Projects End of Year Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Fund Balance SMART Plan Revenues SMART Plan Beginning Fund Balance Transfer from PTP Revenue Fund for Available Funds Transfer from PTP Revenue Fund for Available Funds Transfer from FTP Revenue Fund form available swapped TPO Flexed SU Grant funds Transfer from FTP Revenue Fund form available swapped TPO Flexed SU Grant funds Transfer from TID Carryover Funds Transfer from TID Carryover Funds Transfer from Tansit Operating Fund from Dedicated Joint Development Revenues Total SMART Plan Program Revenues SMART Plan Capital Expenses Dolphin Station Land Purchase Golden Glades Bike and Pedestrian Connector SMART Plan Capital Expenses South Dade Transitway Corridor Expenditures Capital Expenditures Operating Expenditures Operating Expenditures Operating Expenditures Operating Expenditures Other Corridors Aventura Station Payments to Brightline	3,905,000 1,337,098,000	3,985,000 1,381,343,000	4,095,000 1,426,947,000 79,517,000 71,926,432 81,527,000 232,970,432 71,926,432 79,517,000 151,443,432 81,527,000 70,582,000 404,034,000 30,000,000 4,095,000 508,711,000	4,180,000 1,473,898,000 81,527,000 72,944,968 83,598,000 238,069,968	4,297,000 1,522,292,000 83,598,000 73,957,342 85,731,000 243,286,342 73,957,342 83,598,000 157,555,342 85,731,000 6,573,088,000 76,079,000 441,343,000 30,000,000 4,297,000
70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 90 91 92 93 94 95 90 100 111 112 113 114 115 116 117 118 119 120 121 122 123 129 130	Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds Total Transit Capital Program Revenues DTPW PTP Capital Program Revenues DTPW PTP Capital Program Expenses Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Future Transit Capital Projects Total Transit PTP Capital Projects End of Year Transit Tapital Program Expenses End of Year Transit PTP Capital Program Fund Balance SMART Plan Revenues SMART Plan Beginning Fund Balance Transfer from PTP Capital Expansion Reserves Fund Transfer from PTP Revenue Fund for Available Funds Transfer from FTP Revenue Fund for Mailable Swapped TPO Flexed SU Grant funds Transfer from TID Carryover Funds Transfer from TID Carryover Funds Transfer from Transit Operating Fund from Dedicated Joint Development Revenues SMART Plan Program Revenues SMART Plan Program Revenues SMART Plan Program Revenues SMART Plan Phase 1 (PD&E Studies) Expenses Total SMART Plan Capital Expenses South Dade Transitway Corridor Expenditures Capital Expenditures, Net of Revenue Capital Renewal and Replacement (State of Good Repair) Total South Dade Transitway Corridor Expenditures Other Corridors Aventura Station	3,905,000 1,337,098,000 35,541,000 69,981,473 36,232,000 141,754,473 69,981,473 35,541,000 105,522,473 36,232,000 4,728,237,000 62,301,000 341,060,000 30,000,000 3,905,000 437,266,000	3,985,000 1,381,343,000 36,232,000 70,956,885 79,517,000 186,705,885 36,232,000 107,188,885 79,517,000 5,144,209,000 64,674,000 356,711,000 30,000,000 21,823,000 21,823,000 21,823,000	4,095,000 1,426,947,000 79,517,000 71,926,432 81,527,000 232,970,432 71,926,432 79,517,000 151,443,432 81,527,000 70,582,000 404,034,000 30,000,000 4,095,000 508,711,000 22,365,000 22,365,000	4,180,000 1,473,898,000 81,527,000 72,944,968 83,598,000 238,069,968	4,297,000 1,522,292,000 83,598,000 73,957,342 85,731,000 243,286,342 73,957,342 83,598,000 157,555,342 85,731,000 4,297,000 441,343,000 30,000,000 4,297,000 551,719,000
70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 90 91 92 93 94 95 90 100 111 112 113 113 115 116 117 118 119 120 121 121 123 129 130 131 132	Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds Total Transit Capital Program Expenses Current Transit TPP Capital Projects Current Transit TPP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Future Transit PTP Capital Projects Total Transit PTP Capital Projects Total Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Fund Balance SMART Plan Revenues SMART Plan Beginning Fund Balance Transfer from PTP Capital Expansion Reserves Fund Transfer from PTP Revenue Fund for Available Funds Transfer from FTP Capital Expansion Reserves Fund Transfer from FTP Capital Expansion Reserves Fund Transfer from TID Carryover Funds Transfer from TID Carryover Funds Transfer from Transit Operating Fund from Dedicated Joint Development Revenues SMART Plan Pan Program Revenues SMART Plan Pan Program Revenues SMART Plan Pan Paperam Revenues SMART Plan Phan Paperam Revenues SMART Plan Phan Paperam Revenues SMART Plan Pan Program Revenues 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 Capital Expenditures, Net of Revenue Capital Expenditures Operating Expenditures, Net of Revenue Capital Expenditures Other Corridors Aventura Station Payments to Brightline Total Other Corridor Expenditures	3,905,000 1,337,098,000 35,541,000 69,981,473 36,232,000 141,754,473 69,981,473 35,541,000 105,522,473 36,232,000 4,728,237,000 62,301,000 341,060,000 30,000,000 3,905,000 437,266,000 21,294,000	3,985,000 1,381,343,000 36,232,000 70,956,885 79,517,000 186,705,885 36,232,000 107,188,885 79,517,000 5,144,209,000 64,674,000 356,711,000 30,000,000 3,985,000 455,370,000 21,823,000 21,823,000	4,095,000 1,426,947,000 79,517,000 71,926,432 81,527,000 232,970,432 71,926,432 79,517,000 151,443,432 81,527,000 70,582,000 404,034,000 30,000,000 4,095,000 508,711,000 22,365,000 22,365,000	4,180,000 1,473,898,000 81,527,000 72,944,968 83,598,000 238,069,968	4,297,000 1,522,292,000 83,598,000 73,957,342 85,731,000 243,286,342 73,957,342 83,598,000 157,555,342 85,731,000 441,343,000 30,000,000 4,297,000 551,719,000 23,489,000

	A PTP and Transit Pro-Forma Funds	AL 2058	AM 2059	AN 2060	AO 2061	AP 2062
3 4 5	PTP Revenues PTP Revenue Fund Carryover	- .	-	-	-	-
6 7	PTP Sales Surtax Revenue Interest Earnings	1,254,976,000 200,000	1,292,625,000 200,000	1,331,404,000 200,000	1,371,346,000 200,000	1,412,486,000 200,000
9	Total PTP Revenues Current PTP Debt Service Expenses	1,255,176,000	1,292,825,000	1,331,604,000	1,371,546,000	1,412,686,000
11	Transfer for Current Transit PTP Debt Service Payments Public Works Current PTP Debt Services Payments	- - -	- -	-	- -	-
13 14	Total Current PTP Debt Service Expenses		-	-	-	-
	Future PTP Debt Service and Lease Financing Expenses Future DTPW PTP Debt Service Payments Lease Financing Payments	103,114,000 115,824,000	108,800,000 107,246,000	116,246,000 118,511,000	121,859,000 103,555,000	127,641,000 127,501,000
18	Total Future PTP Debt Service and Lease Financing Expenses	218,938,000	216,046,000	234,757,000	225,414,000	255,142,000
21	PTP Transfer to Municipalities Transfer to Existing Municipalities	250,995,000	258,525,000	266,281,000	274,269,000	282,497,000
22 23 24	Transfer to New Municipalities Total PTP Transfer to Municipalities	37,649,000 288,644,000	38,779,000 297,304,000	39,942,000 306,223,000	41,140,000 315,409,000	42,375,000 324,872,000
25 26	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
27	Transfer to Office of the CITT Transfer to Public Works Pay As You Go Projects	10,521,000	10,837,000	11,162,000	11,497,000	11,842,000
29 30 31	Transfer to Transit Operations and Maintenance Transfer to PTP Revenue Fund Reserve Total PTP Transfer to Other Funds and County Departments	201,723,000 - 290,748,000	206,766,000 - 299,408,000	211,935,000 - 306,134,000	217,233,000 - 315,896,000	222,664,000 - 321,991,000
32	PTP Reimbursement	230,740,000	233,400,000	300,13-1,000	313,030,000	321,331,860
34 35	Future TPO Flexed Federal SU Grant Financing Reimbursement Transfer to SMART Plan from Available PTP Revenue Funds	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000)	(30,000,000
36 37 38	PTP Smart Plan Contributions Transfer to PTP Revenue Fund from swapped TPO Flexed SU Grant Transfer to SMART Plan from Available PTP Revenue Funds	30,000,000 456,846,000	30,000,000 480,067,000	30,000,000 484,490,000	30,000,000 514,827,000	30,000,000 510,681,000
39 40	Total PTP Transfers to SMART Plan	486,846,000	510,067,000	514,490,000	544,827,000	540,681,000
42	End of Year PTP Revenue Fund Balance	•	-	•	•	
43 44 45	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
	Transfer from PTP Revenue Fund Total PTP Capital Expansion Fund Revenues	78,504,000 78,504,000	81,805,000 81,805,000	83,037,000 83,037,000	87,166,000 87,166,000	87,485,000 87,485,000
49	PTP Capital Expansion Fund Expenses Transfer to SMART Plan	78,504,000	81,805,000	83,037,000	87,166,000	87,485,000
51	Total PTP Capital Expansion Fund Expenses End of Year PTP Capital Expansion Fund Balance	78,504,000	81,805,000	83,037,000	87,166,000	87,485,000
53	Transit Operating Fund Revenue	•	-	-	-	-
55 56	Budgeted Carryover Countywide General Fund Support (MOE)	- 1,212,682,000	2,171,000 1,255,126,000	933,000 1,299,055,000	- 1,348,296,000	- 1,399,697,000
57	Planned Additional Countywide General Fund Support Bus, Rail, STS, & Farebox	134,227,000	134,563,000	3,646,000 134,899,000	4,068,000 135,236,000	2,901,000 135,574,000
59 60 61	Other Departmental Revenues State Transportation Disadvantage Trust Funds Transfer from PTP Revenue Fund	18,996,000 6,675,000 201,723,000	19,105,000 6,675,000 206,766,000	19,216,000 6,675,000 211,935,000	19,331,000 6,675,000 217,233,000	19,331,000 6,675,000 222,664,000
62	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					
66 67		1 562 405 000	1 61 4 727 000	1 667 502 000	1 721 007 000	1 777 070 000
68	Transit Operating Expenses Additional Federal Grant Reimbursement- Cares Act Transfer for Non-PTP Debt Service Expenses	1,563,495,000	1,614,727,000	1,667,502,000	1,721,867,000	1,777,870,000
68 69 70		- 4,235,000 4,402,000	- 4,235,000 4,511,000	1,667,502,000 - 4,235,000 4,622,000	1,721,867,000 - 4,235,000 4,737,000	- 4,235,000
69 70 71 72	Additional Federal Grant Reimbursement- Cares Act Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses	4,235,000 4,402,000 1,572,132,000	4,235,000 4,511,000 1,623,473,000	4,235,000 4,622,000 1,676,359,000	4,235,000	1,777,870,000 - 4,235,000 4,737,000 1,786,842,000
69 70 71 72 73 74	Additional Federal Grant Reimbursement- Cares Act Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance	- 4,235,000 4,402,000	- 4,235,000 4,511,000	4,235,000 4,622,000	4,235,000 4,737,000	- 4,235,000 4,737,000
69 70 71 72 73 74	Additional Federal Grant Reimbursement- Cares Act Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses	4,235,000 4,402,000 1,572,132,000	4,235,000 4,511,000 1,623,473,000	4,235,000 4,622,000 1,676,359,000	4,235,000 4,737,000	4,235,000 4,737,000 1,786,842,000
69 70 71 72 73 74 75 76 77 78 79	Additional Federal Grant Reimbursement- Cares Act Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year	4,235,000 4,402,000 1,572,132,000 2,171,000 85,731,000	4,235,000 4,511,000 1,623,473,000 933,000 87,928,000	4,235,000 4,622,000 1,676,359,000	4,235,000 4,737,000 1,730,839,000	4,235,000 4,737,000 1,786,842,000
69 70 71 72 73 74 75 76 77 78 79 80 81	Additional Federal Grant Reimbursement- Cares Act Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds Total Transit Capital Program Revenues DTPW PTP Capital Program Revenues	4,235,000 4,402,000 1,572,132,000 2,171,000 85,731,000 76,519,401 87,928,000	4,235,000 4,511,000 1,623,473,000 933,000 87,928,000 192,937,986 90,190,510	4,235,000 4,622,000 1,676,359,000 90,190,510 101,075,936 92,521,145	4,235,000 4,737,000 1,730,839,000 92,521,145 297,582,084 94,922,200	4,235,000 4,737,000 1,786,842,000 - 94,922,200 79,251,261
69 70 71 72 73 74 75 76 77 78 79	Additional Federal Grant Reimbursement- Cares Act Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds Total Transit Capital Program Revenues	4,235,000 4,402,000 1,572,132,000 2,171,000 85,731,000 76,519,401 87,928,000	4,235,000 4,511,000 1,623,473,000 933,000 87,928,000 192,937,986 90,190,510	4,235,000 4,622,000 1,676,359,000 90,190,510 101,075,936 92,521,145	4,235,000 4,737,000 1,730,839,000 92,521,145 297,582,084 94,922,200	4,235,000 4,737,000 1,786,842,000 - 94,922,200 79,251,261 - 174,173,461
70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86	Additional Federal Grant Reimbursement- Cares Act Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds Total Transit Capital Program Revenues DTPW PTP Capital Program Revenues Current Transit PTP Capital Projects Current PWD PTP Capital Projects	4,235,000 4,402,000 1,572,132,000 2,171,000 85,731,000 76,519,401 87,928,000 250,178,401	4,235,000 4,511,000 1,623,473,000 933,000 87,928,000 192,937,986 90,190,510 371,056,496	4,235,000 4,622,000 1,676,359,000 - 90,190,510 101,075,936 92,521,145 283,787,591	4,235,000 4,737,000 1,730,839,000 - 92,521,145 297,582,084 94,922,200 485,025,429	4,235,000 4,737,000 1,786,842,000 94,922,200 79,251,261 174,173,461
70 71 72 73 74 75 76 77 78 80 81 82 83 84 85 86	Additional Federal Grant Reimbursement- Cares Act Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds Total Transit Capital Program Revenues DTPW PTP Capital Program Revenues Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Future Transit Capital Projects	4,235,000 4,402,000 1,572,132,000 2,171,000 85,731,000 76,519,401 87,928,000 250,178,401	4,235,000 4,511,000 1,623,473,000 933,000 87,928,000 192,937,986 90,190,510 371,056,496	4,235,000 4,622,000 1,676,359,000 - 90,190,510 101,075,936 92,521,145 283,787,591	4,235,000 4,737,000 1,730,839,000 - 92,521,145 297,582,084 94,922,200 485,025,429	4,235,000 4,737,000 1,786,842,000 94,922,200 79,251,261 174,173,461
69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90	Additional Federal Grant Reimbursement- Cares Act Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds Total Transit Capital Program Revenues DTPW PTP Capital Program Expenses Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Future Transit Capital Projects Total Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Fund Balance	4,235,000 4,402,000 1,572,132,000 2,171,000 85,731,000 76,519,401 87,928,000 250,178,401 	4,235,000 4,511,000 1,623,473,000 933,000 87,928,000 192,937,986 90,190,510 371,056,496 	4,235,000 4,622,000 1,676,359,000 90,190,510 101,075,936 92,521,145 283,787,591 101,075,936 90,190,510 191,266,446	4,235,000 4,737,000 1,730,839,000 92,521,145 297,582,084 94,922,200 485,025,429 297,582,084 92,521,145 390,103,229	4,235,000 4,737,000 1,786,842,000 94,922,200 79,251,261 174,173,461
69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93	Additional Federal Grant Reimbursement- Cares Act Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds Total Transit Capital Program Revenues DTPW PTP Capital Program Revenues DTPW PTP Capital Program Expenses Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Future Transit Capital Program Expenses Total Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Expenses	4,235,000 4,402,000 1,572,132,000 2,171,000 85,731,000 76,519,401 87,928,000 250,178,401 	4,235,000 4,511,000 1,623,473,000 933,000 87,928,000 192,937,986 90,190,510 371,056,496 	4,235,000 4,622,000 1,676,359,000 90,190,510 101,075,936 92,521,145 283,787,591 101,075,936 90,190,510 191,266,446	4,235,000 4,737,000 1,730,839,000 92,521,145 297,582,084 94,922,200 485,025,429 297,582,084 92,521,145 390,103,229	4,235,000 4,737,000 1,786,842,000 94,922,200 79,251,261 174,173,461
69 70 71 72 73 74 75 76 77 78 80 81 82 83 84 85 86 87 88 89 90 91 92	Additional Federal Grant Reimbursement- Cares Act Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds Total Transit Capital Program Revenues DTPW PTP Capital Program Expenses Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Future Transit Capital Projects Total Transit PTP Capital Projects Total Transit PTP Capital Projects Total Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Fund Balance SMART Plan Beginning Fund Balance	4,235,000 4,402,000 1,572,132,000 2,171,000 85,731,000 76,519,401 87,928,000 250,178,401 - - - 76,519,401 85,731,000 162,250,401 87,928,000	4,235,000 4,511,000 1,623,473,000 933,000 87,928,000 192,937,986 90,190,510 371,056,496 192,937,986 87,928,000 280,865,986 90,190,510	4,235,000 4,622,000 1,676,359,000 90,190,510 101,075,936 92,521,145 283,787,591 101,075,936 90,190,510 191,266,446 92,521,145	4,235,000 4,737,000 1,730,839,000 1,730,839,000 92,521,145 297,582,084 94,922,200 485,025,429 297,582,084 92,521,145 390,103,229 94,922,200	4,235,000 4,737,000 1,786,842,000 94,922,200 79,251,261 174,173,461 - 79,251,261 94,922,200 174,173,461
69 70 71 72 73 74 75 76 77 78 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98	Additional Federal Grant Reimbursement- Cares Act Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds Total Transit Capital Program Revenues DTPW PTP Capital Program Expenses Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Future Transit Capital Projects Total Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Fund Balance SMART Plan Beginning Fund Balance Transfer from PTP Capital Expansion Reserves Fund Transfer from PTP Revenue Fund for Available Funds Transfer from PTP Revenue Fund from available swapped TPO Flexed SU Grant funds Transfer from GF for Transportation Infrastructure Improvement District (TIID)	4,235,000 4,402,000 1,572,132,000 2,171,000 85,731,000 76,519,401 87,928,000 250,178,401 	4,235,000 4,511,000 1,623,473,000 933,000 87,928,000 192,937,986 90,190,510 371,056,496 	4,235,000 4,622,000 1,676,359,000 90,190,510 101,075,936 92,521,145 283,787,591 101,075,936 90,190,510 191,266,446 92,521,145	4,235,000 4,737,000 1,730,839,000 1,730,839,000 92,521,145 297,582,084 94,922,200 485,025,429 297,582,084 92,521,145 390,103,229 94,922,200 87,166,000	4,235,000 4,737,000 1,786,842,000 94,922,200 79,251,261 174,173,461 - 79,251,261 94,922,200 174,173,461
69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 99 91 92 93 94 95 96 97 98 99 100	Additional Federal Grant Reimbursement- Cares Act Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds Total Transit Capital Program Revenues DTPW PTP Capital Program Expenses Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Future Transit Capital Projects Total Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Fund Balance Transfer from PTP Revenue Fund Balance Transfer from PTP Revenue Fund For Available Funds Transfer from PTP Revenue Fund from available swapped TPO Flexed SU Grant funds Transfer from TTP Revenue Fund from available swapped TPO Flexed SU Grant funds Transfer from TID Carryover Funds Transfer from TID Carryover Funds Transfer from Transit Operating Fund from Dedicated Joint Development Revenues	4,235,000 4,402,000 1,572,132,000 2,171,000 85,731,000 76,519,401 87,928,000 250,178,401 	4,235,000 4,511,000 1,623,473,000 933,000 87,928,000 192,937,986 90,190,510 371,056,496 	4,235,000 4,622,000 1,676,359,000 90,190,510 101,075,936 92,521,145 283,787,591 101,075,936 90,190,510 191,266,446 92,521,145 8,218,712,000 83,037,000 484,490,000 30,000,000	4,235,000 4,737,000 1,730,839,000 1,730,839,000 	4,235,000 4,737,000 1,786,842,000 94,922,200 79,251,261 174,173,461
69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 100 100 100 100 100 100	Additional Federal Grant Reimbursement- Cares Act Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds Total Transit Capital Program Expenses Current Transit TPP Capital Projects Current PWD PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Future Transit Capital Projects Total Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Fund Balance SMART Plan Revenues SMART Plan Beginning Fund Balance Transfer from PTP Capital Expansion Reserves Fund Transfer from PTP Revenue Fund for Available Funds Transfer from PTP Revenue Fund form available Funds Transfer from TPR Revenues Fund from available Swapped TPO Flexed SU Grant funds Transfer from TID Carryover Funds Transfer from TID Carryover Funds Transfer from TID Carryover Funds Transfer from Transit Operating Fund from Dedicated Joint Development Revenues Total SMART Plan Program Revenues SMART Plan Capital Expenses	4,235,000 4,402,000 1,572,132,000 2,171,000 85,731,000 76,519,401 87,928,000 250,178,401 	4,235,000 4,511,000 1,623,473,000 87,928,000 192,937,986 90,190,510 371,056,496 	4,235,000 4,622,000 1,676,359,000 90,190,510 101,075,936 92,521,145 283,787,591 101,075,936 90,190,510 191,266,446 92,521,145 8,218,712,000 83,037,000 484,490,000 30,000,000	4,235,000 4,737,000 1,730,839,000 1,730,839,000 	4,235,000 4,737,000 1,786,842,000 94,922,200 79,251,261
69 70 71 72 73 74 75 76 77 78 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 107 109 110 1110 1111	Additional Federal Grant Reimbursement- Cares Act Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds Total Transit Capital Program Expenses Current Transit PTP Capital Projects Current Transit PTP Capital Projects Bus Replacement Program Future Transit Capital Program Expenses End of Year Transit PTP Capital Projects Total Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Fund Balance SMART Plan Revenues SMART Plan Beginning Fund Balance Transfer from PTP Capital Expansion Reserves Fund Transfer from PTP Revenue Fund from available Funds Transfer from FTP Revenue Fund from available swapped TPO Flexed SU Grant funds Transfer from TID Carryover Funds Transfer from Transit Operating Fund from Dedicated Joint Development Revenues SMART Plan Capital Expenses Dolphin Station Land Purchase Golden Glades Bike and Pedestrian Connector	4,235,000 4,402,000 1,572,132,000 2,171,000 85,731,000 76,519,401 87,928,000 250,178,401 	4,235,000 4,511,000 1,623,473,000 933,000 87,928,000 192,937,986 90,190,510 371,056,496 	4,235,000 4,622,000 1,676,359,000 90,190,510 101,075,936 92,521,145 283,787,591 101,075,936 90,190,510 191,266,446 92,521,145 8,218,712,000 83,037,000 484,490,000 30,000,000	4,235,000 4,737,000 1,730,839,000 1,730,839,000 	4,235,000 4,737,000 1,786,842,000 94,922,200 79,251,261 174,173,461
69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 107 109 110 111 111 111 111 111 111	Additional Federal Grant Reimbursement- Cares Act Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds Total Transit Capital Program Revenues DTPW PTP Capital Program Expenses Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Future Transit Capital Projects Total Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Fund Balance SMART Plan Beginning Fund Balance Transfer from PTP Revenue Fund for Available Funds Transfer from PTP Revenue Fund from available swapped TPO Flexed SU Grant funds Transfer from TID Carryover Funds Transfer from Transit Operating Fund from Dedicated Joint Development Revenues SMART Plan Pend Pend Fund Fund Fund Fund Fund Poplace Fund Funds Transfer From Transit Operating Fund from Dedicated Joint Development Revenues 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	4,235,000 4,402,000 1,572,132,000 2,171,000 85,731,000 76,519,401 87,928,000 250,178,401 	4,235,000 4,511,000 1,623,473,000 933,000 87,928,000 192,937,986 90,190,510 371,056,496 	4,235,000 4,622,000 1,676,359,000 90,190,510 101,075,936 92,521,145 283,787,591 101,075,936 90,190,510 191,266,446 92,521,145 8,218,712,000 83,037,000 484,490,000 30,000,000	4,235,000 4,737,000 1,730,839,000 1,730,839,000 	4,235,000 4,737,000 1,786,842,000 94,922,200 79,251,261 174,173,461
69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 99 100 107 109 110 111 112 113 115 116	Additional Federal Grant Reimbursement- Cares Act Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds Total Transit Capital Program Revenues DTPW PTP Capital Program Expenses Current Transit Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Future Transit Capital Projects Total Transit PTP Capital Program Expenses End of Year Transit PTP Capital Expansion Reserves Fund Transfer from PTP Revenue Fund for Available Funds Transfer from PTP Revenue Fund for Available swapped TPO Flexed SU Grant funds Transfer from TIID Carryover Funds Transfer from TIID Carryover Funds Transfer from Tillo Carryover Funds Transfer from Transit Operating Fund from Dedicated Joint Development Revenues SMART Plan Papram Revenues 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 Phase 1 (PD&E Studies) Expenses Total SMART Plan Capital Expenses South Dade Transitway Corridor Expenditures Capital Expenditures	4,235,000 4,402,000 1,572,132,000 2,171,000 85,731,000 76,519,401 87,928,000 250,178,401 	4,235,000 4,511,000 1,623,473,000 933,000 87,928,000 192,937,986 90,190,510 371,056,496 	4,235,000 4,622,000 1,676,359,000 90,190,510 101,075,936 92,521,145 283,787,591 	4,235,000 4,737,000 1,730,839,000 1,730,839,000 92,521,145 297,582,084 94,922,200 485,025,429 297,582,084 92,521,145 390,103,229 94,922,200 87,166,000 514,827,000 30,000,000 - 4,737,000 636,730,000	4,235,000 4,737,000 1,786,842,000 94,922,200 79,251,261
69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 99 91 92 93 94 99 100 107 109 110 111 112 113 115 116 117 118	Additional Federal Grant Reimbursement- Cares Act Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Expenses Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds Total Transit Capital Program Revenues DTPW PTP Capital Program Revenues DTPW PTP Capital Program Expenses Current Transit PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Future Transit Capital Projects Total Transit PTP Capital Projects Total Transit PTP Capital Projects End of Year Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Fund Balance SMART Plan Revenues SMART Plan Beginning Fund Balance Transfer from PTP Revenue Fund for Available Funds Transfer from PTP Revenue Fund from available swapped TPO Flexed SU Grant funds Transfer from TTR Revenue Fund from available swapped TPO Flexed SU Grant funds Transfer from TTR Revenue Fund from available swapped TPO Flexed SU Grant funds Transfer from TID Carryover Funds Transfer from Transit Operating Fund from Dedicated Joint Development Revenues 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 SOURT Dade Transitway Corridor Expenditures	4,235,000 4,402,000 1,572,132,000 2,171,000 85,731,000 76,519,401 87,928,000 250,178,401 	4,235,000 4,511,000 1,623,473,000 933,000 87,928,000 192,937,986 90,190,510 371,056,496 	4,235,000 4,622,000 1,676,359,000 90,190,510 101,075,936 92,521,145 283,787,591 	4,235,000 4,737,000 1,730,839,000 1,730,839,000 	4,235,000 4,737,000 1,786,842,000 94,922,200 79,251,261
69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 107 110 111 112 113 115 116 117 118 119 111 115 116 117 118 119 120 121 121 121 121 131 141	Additional Federal Grant Reimbursement- Cares Act Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Expenses End of Year Transit Operating Fund Expenses Ending Cash Balance from Prior Year Planned Bus Financing Planned Bus Financing Planned Future Bond Proceeds Total Transit Capital Program Revenues DTPW PTP Capital Program Expenses Current Transit Capital Projects Current Transit PTP Capital Projects Bus Replacement Program Future Transit Capital Projects Total Transit Capital Projects Total Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Expenses SMART Plan Revenues SMART Plan Beginning Fund Balance Transfer from PTP Capital Expansion Reserves Fund Transfer from PTP Revenue Fund for Available Funds Transfer from PTP Revenue Fund for Available Funds Transfer from TID Carryover Funds Transfer from TID Carryover Funds Transfer from TID Carryover Funds Transfer from Transit Operating Fund from Dedicated Joint Development Revenues SMART Plan Papar Revenues SMART Plan Program Revenues SMART Plan Capital Expenses Dolphin Station Land Purchase Golden Glades Bike and Pedestrian Connector SMART Plan Pase 1 (PD&E Studies) Expenses Total SMART Plan Capital Expenses SOUTH Dade Transitway Corridor Expenditures Capital Renewal and Replacement (State of Good Repair) Total South Dade Transitway Corridor Expenditures Other Corridors	4,235,000 4,402,000 1,572,132,000 2,171,000 85,731,000 76,519,401 87,928,000 250,178,401 	4,235,000 4,511,000 1,623,473,000 87,928,000 192,937,986 90,190,510 371,056,496 	4,235,000 4,622,000 1,676,359,000 90,190,510 101,075,936 92,521,145 283,787,591 	4,235,000 4,737,000 1,730,839,000 1,730,839,000 	4,235,000 4,737,000 1,786,842,000 94,922,200 79,251,261
69 70 71 72 73 74 75 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 107 110 111 112 113 115 116 117 118 119 122 123 122 123 123 123 124 125 122 123 123 124 125	Additional Federal Grant Reimbursement- Cares Act Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds Total Transit Capital Program Revenues DTPW PTP Capital Program Expenses Current Transit Capital Projects Current PWD PTP Capital Projects Current PWD PTP Capital Projects Bus Replacement Program Future Transit Capital Projects Total Transit PTP Capital Projects Total Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Fund Balance SMART Plan Revenues SMART Plan Beginning Fund Balance Transfer from PTP Revenue Fund for Available Funds Transfer from FTP Revenue Fund for available Funds Transfer from FTP Revenue Fund from available swapped TPO Flexed SU Grant funds Transfer from FTP Revenue Funds from available swapped TPO Flexed SU Grant funds Transfer from TRansit Operating Fund Found Dedicated Joint Development Revenues SMART Plan Capital Expenses Dolphin Station Land Purchase Golden Glades Bike and Pedestrian Connector SMART Plan Pan Program Revenues SMART Plan Phase 1 (PD&E Studies) Expenses Total 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 Phase 1 (PD&E Studies) Expenses Total SMART Plan Capital Expenses South Dade Transitway Corridor Expenditures Capital Expenditures, Net of Revenue Capital Renewal and Replacement (State of Good Repair) Total South Dade Transitway Corridor Expenditures	4,235,000 4,402,000 1,572,132,000 2,171,000 85,731,000 76,519,401 87,928,000 250,178,401 	4,235,000 4,511,000 1,623,473,000 87,928,000 192,937,986 90,190,510 371,056,496 	4,235,000 4,622,000 1,676,359,000 90,190,510 101,075,936 92,521,145 283,787,591 	4,235,000 4,737,000 1,730,839,000 1,730,839,000 	4,235,000 4,737,000 1,786,842,000 94,922,200 79,251,261 174,173,461
70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 111 112 113 114 115 116 117 118 119 120 121 121 121 121 121 121 121 121 121 121 121 130	Additional Federal Grant Reimbursement- Cares Act Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Balance DTPW PTP Capital Program Revenues Ending Cash Balance from Prior Year Planned Bus Financing Planned Future Bond Proceeds Total Transit Capital Program Revenues Ending Cash Balance from Prior Year Planned Future Bond Proceeds Total Transit Capital Program Expenses Current Transit PTP Capital Projects Current Transit PTP Capital Projects Bus Replacement Program Future Transit Capital Projects Total Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Fund Balance SMART Plan Revenues SMART Plan Beginning Fund Balance Transfer from PTP Revenue Fund for Available Funds Transfer from FTP Revenue Fund for Available swapped TPO Flexed SU Grant funds Transfer from TIP Revenue Fund from available swapped TPO Flexed SU Grant funds Transfer from TIP Capital Expension Infrastructure Improvement District (TIID) Transfer from Transit Operating Fund from Dedicated Joint Development Revenues 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 SOURD BART Plan Capital Ex	4,235,000 4,402,000 1,572,132,000 2,171,000 85,731,000 76,519,401 87,928,000 250,178,401 	4,235,000 4,511,000 1,623,473,000 87,928,000 192,937,986 90,190,510 371,056,496 192,937,986 87,928,000 280,865,986 90,190,510 7,646,998,000 480,067,000 30,000,000 4,511,000 596,383,000 24,669,000 24,669,000	4,235,000 4,622,000 1,676,359,000 90,190,510 101,075,936 92,521,145 283,787,591 	4,235,000 4,737,000 1,730,839,000 1,730,839,000 	4,235,000 4,737,000 1,786,842,000 94,922,200 79,251,261
69	Additional Federal Grant Reimbursement- Cares Act Transfer for Non-PTP Debt Service Expenses Payment for SFRTA Transfer to SMART Plan from Dedicated Joint Development Revenue Total Transit Operating Fund Expenses End of Year Transit Operating Fund Expenses Ending Cash Balance from Prior Year Planned Bus Financing Planned Bus Financing Planned Future Bond Proceeds Total Transit Capital Program Revenues DTPW PTP Capital Program Expenses Current Transit Capital Program Expenses Current Transit PTP Capital Projects Bus Replacement Program Future Transit Apital Projects Bus Replacement Program Future Transit Apital Projects Total Transit PTP Capital Program Expenses End of Year Transit PTP Capital Program Fund Balance SMART Plan Revenues SMART Plan Beginning Fund Balance Transfer from PTP Capital Expansion Reserves Fund Transfer from PTP Revenue Fund from available Funds Transfer from PTP Revenue Fund from available swapped TPO Flexed SU Grant funds Transfer from TID Carryover Funds Transfer from TID Carryover Funds Transfer from TID Carryover Funds Transfer from TinD Carryover Funds Transfer from Transit Operating Fund from Dedicated Joint Development Revenues MART Plan Capital Expenses Dolphin Station Land Purchase Golden Glades Bike and Pedestrian Connector SMART Plan Phase 1 (PD&E Studies) Expenses Total SMART Plan Panse 1 (PD&E Studies) Expenses Total SMART Plan Capital Expenses South Dade Transitway Corridor Expenditures Capital Expenditures Operating Expenditures, Net of Revenue Capital Renewal and Replacement (State of Good Repair) Total South Dade Transitway Corridor Expenditures Other Corridors Aventura Station Payments to Brightline	4,235,000 4,402,000 1,572,132,000 2,171,000 85,731,000 76,519,401 87,928,000 250,178,401 85,731,000 162,250,401 87,928,000 78,504,000 456,846,000 30,000,000 	4,235,000 4,511,000 1,623,473,000 87,928,000 192,937,986 90,190,510 371,056,496 	4,235,000 4,622,000 1,676,359,000 90,190,510 101,075,936 92,521,145 283,787,591 101,075,936 90,190,510 191,266,446 92,521,145 8,218,712,000 83,037,000 484,490,000 30,000,000 - 4,622,000 602,149,000	4,235,000 4,737,000 1,730,839,000 	4,235,000 4,737,000 1,786,842,000 79,251,261