

**DRAFT**

**FY2025-2026 Transit Operations**

DATE PREPARED: 1/28/26  
DIVISION/UNIT: FOA / TAPS

Org Level:  
3934

DESCRIPTIONS	FY2025 ACTUAL FINAL	FY2026 as of January 20, 2026	FY2026 PROJECTED
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**20270 - Student Transit Fee**

**CARRYFORWARD / What was left over from previous FY**

Carryforward From FY24	Carryforward From FY25	
\$6,857,789	\$4,764,461	\$4,764,461

**BUDGET**

Permanent Budget / Total Forecasted Student Fees	\$11,074,286	\$10,928,411	\$10,928,411
Return to Financial Aid per campus policy	(\$1,988,101)	(\$1,987,018)	(\$1,987,018)
Budget Adjustments / EV bus project, depreciation	(\$2,205,912)	(\$101,080)	(\$397,505)

**REVENUES**

	\$77	\$0	\$0
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**EXPENSES**

METRO	\$4,801,854	\$2,059,484	\$5,026,370
CAMPUS TRANSIT	\$2,620,854	\$1,800,499	\$3,015,087
TRANSIT RESERVES	\$736	\$0	\$0
DVS	\$731,652	\$110,490	\$762,921
BIKE SHUTTLE	\$0	\$459	\$0
SAFERIDE	\$0	\$0	\$0
TRANSIT WORKING CAP	\$818,582	\$0	\$3,317,436

\$1,186,535 Projected YE Fund Total - Carryforward to FY27

**75324 - TAPS EQUIPMENT DEPRECIATION RESERVE / Equipment replacement 'savings' fund**

**CARRYFORWARD / What was left over from previous FY**

	\$1,226,607	\$99,438	\$99,438
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**REVENUES**

CAMPUS TRANSIT Transfer from Fund 20270	\$39,601	\$71,228	\$367,653
DVS Transfer from Fund 20270		\$25,880	\$25,880
SAFERIDE Transfer from Fund 20270		\$3,972	\$3,972

**EXPENSES**

CAMPUS TRANSIT	\$1,166,770		\$75,000
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\$421,943 Projected YE Fund Total

**20270, 75324 Carryforward from FY25: \$4,863,899 \$1,608,478 Projected YE Fund Total 20270, 75324**

**OTHER FUNDING SOURCES FOR TRANSIT OPERATIONS**

**20273 - Renewable Energy Fee**

**CARRYFORWARD / What was left over from previous FY**

	\$46,305	\$46,305	\$46,305
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**REVENUES**

	\$0	\$0	\$0
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**EXPENSES**

CAMPUS TRANSIT	\$0	\$26,125	\$26,125
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\$20,180 Projected YE Fund Total

**20911 - MBARD GRANT**

**CARRYFORWARD / What was left over from previous FY**

	\$0	\$110,000	\$110,000
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**REVENUES**

	\$110,000	\$0	\$0
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**EXPENSES**

CAMPUS TRANSIT	\$0	\$0	\$110,000
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\$0 Projected YE Fund Total

**20926 - MBARD GRANT**

**CARRYFORWARD / What was left over from previous FY**

	\$0	\$0	\$0
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**REVENUES**

	\$0	\$100,000	\$100,000
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**EXPENSES**

CAMPUS TRANSIT	\$0	\$0	\$100,000
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\$0 Projected YE Fund Total

**66064 - TAPS Charter Services**

**CARRYFORWARD / What was left over from previous FY**

	(\$26,217)	(\$109,955)	(\$109,955)
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**REVENUES**

	\$206,474	\$94,085	\$216,053
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**EXPENSES**

TAPS/CHARTER SERVICES	\$287,843	\$128,986	\$295,338
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(\$189,240) Projected YE Fund Total

**66144 - CHES Contribution**

**CARRYFORWARD / What was left over from previous FY**

	\$0	\$0	\$0
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**REVENUES**

	\$489,371	\$533,120	\$533,120
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**EXPENSES**

NIGHT / WEEKEND RESIDENTIAL CAMPUS TRAN	\$489,371	\$533,120	\$533,120
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\$0 Projected YE Fund Total

**66191 - Parking Fines-TAPS Surcharge**

**CARRYFORWARD / What was left over from previous FY**

	\$155,379	\$197,093	\$197,093
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**REVENUES**

	\$61,421	\$0	\$62,895
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**EXPENSES**

TRANSIT RESERVES	\$19,707	\$25,498	\$25,498
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\$234,490 Projected YE Fund Total

**66975 - TRANSIT OPERATIONS INCOME**

**CARRYFORWARD / What was left over from previous FY**

	\$82,093	\$46,399	\$46,399
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**REVENUES**

CAMPUS TRANSIT	\$0	\$0	\$0
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**EXPENSES**

METRO	\$35,694	\$0	\$0
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\$46,399 Projected YE Fund Total

**68310 - Sale of Surplus Property**

**CARRYFORWARD / What was left over from previous FY**

	\$14,430	\$200	\$200
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**REVENUES**

	\$0	\$0	\$0
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**EXPENSES**

TAPS/TRANSIT SERVICES - O	\$14,230	\$0	\$0
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\$200 Projected YE Fund Total

**69994 PAYROLL SUSPENSE ACCT**

**CARRYFORWARD / What was left over from previous FY**

	\$0	\$0	\$0
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**REVENUES**

	\$0	\$0	\$0
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**EXPENSES**

TAPS/TRANSIT SERVICES - O	\$0	\$3,821	\$0
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\$0 Projected YE Fund Total

**75523 - Self Ins Resrv Fleet Vehicles**

**CARRYFORWARD / What was left over from previous FY**

	\$38,826	\$38,826	\$38,826
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**REVENUES**

	\$0	\$0	\$0
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**EXPENSES**

	\$0	\$0	\$0
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\$38,826 Projected YE Fund Total

**75554 - SELF INS PROP BUS 28A CLAIM PMT**

**CARRYFORWARD / What was left over from previous FY**

	\$16,318	\$16,318	\$16,318
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**REVENUES**

	\$0	\$0	\$0
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**EXPENSES**

	\$0	\$0	\$0
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\$16,318 Projected YE Fund Total

**Carryforward from FY25 \$5,209,085 \$1,775,651 Projected YE Balance**