

FY2025-2026 Parking Operations and Sustainability

DATE PREPARED: 1/25/26
DIVISION/UNIT: TAPS

Org Level:
2855 & 3935

FY2025 ACTUAL FINAL	FY2026 as of January 20, 2026	FY2026 PROJECTED
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70500 - Parking Sales and Operations

CARRYFORWARD / What was left over from previous FY

	Carryforward From FY24	Carryforward From FY25	
Parking	\$4,778,866	\$5,291,707	\$5,291,707
TDM	\$62,451	\$3,463	\$3,463

BUDGET

Parking	(\$738,798)	\$0	\$0
Debt Service	(\$282,334)	\$0	(\$691,160)
Transfer to Depreciation Fund 75324	(\$22,299)	(\$81,644)	(\$70,456)
Transfer to Working Cap Fund 75304	(\$400,000)	(\$100,000)	(\$204,596)
TDM	\$766,686	\$0	\$0

REVENUES

Parking	\$5,826,596	\$3,301,204	\$6,005,695
TDM	\$201,201	\$73,516	\$237,853

EXPENSES

TAPS/PARKING	\$1,557,555	\$821,818	\$1,650,684
TAPS/PARKING RESERVES	\$2,135	\$0	\$2,242
TAPS/EVENTS	\$379,605	\$210,400	\$506,017
TAPS/ADMINISTRATION	\$983,404	\$479,753	\$1,020,432
TAPS/TRAFFIC CONTROL	\$390,137	\$177,053	\$401,860
TAPS/TRANSPORTATION SECUR	\$15,270	\$93,728	\$157,258
TAPS/OUTREACH-MARKETING	\$92,583	\$51,735	\$95,856
TAPS/MAINTENANCE	\$445,521	\$273,990	\$461,675
TAPS WORKING CAP ORG	\$0	\$40,534	\$2,883,658

TDM	TAPS/LRDP	\$26,827	\$12,960	\$27,632
TDM	TAPS/SCMTD FAC-STAFF	\$56,344	\$64,676	\$120,874
TDM	TAPS/VANPOOL PROGRAM	\$514,615	\$150,004	\$272,937
TDM	TAPS/BIKE PROGRAMS (SHUTTLE	\$111,678	\$27,587	\$138,076
TDM	TAPS/TRANSPORTATION DEMAN	\$118,256	\$101,157	\$121,842
TDM	TAPS/CARPOOL PROGRAM	\$0	\$0	\$1,010
TDM	TAPS/ELECTRICAL VEHICLE C	\$55,656	\$80,971	\$88,629
TDM	TAPS/BIKE LIBRARY	\$147,609	\$302,974	\$302,974

\$2,318,850 Projected YE Fund Total

75304 - TAPS Working Capital Reserve

CARRYFORWARD / What was left over from previous FY

	\$594,615	\$53,834	\$53,834
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REVENUES

TAPS/PARKING RESERVES	\$20,000		\$0
Transfer from Parking Fund 70500	\$400,000	\$100,000	\$204,596

EXPENSES

TAPS/PARKING RESERVES	\$24,225	\$269	\$30,000
TAPS/TRANSPORTATION DEMAN	\$42,094	(\$42,094)	
TAPS/TRANSPORTATION SECUR	\$0	\$0	
EV Chargers	\$551	\$3,418	\$55,000
TAPS/MAINTENANCE	\$893,911	\$173,430	\$173,430

(\$0) Projected YE Fund Total

75324 - TAPS-EQUIPMENT DEPRECIATION RESERVE

CARRYFORWARD / What was left over from previous FY

	\$303,255	\$325,554	\$325,554
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REVENUES

TAPS/VANPOOL PROGRAM	\$22,299	\$50,621	\$50,621
Transfer from Parking Fund 70500		\$11,023	\$19,835

EXPENSES

TAPS/EVENTS			\$35,000
TAPS/TRANSPORTATION SECUR			\$55,000
TAPS/MAINTENANCE			\$48,844

\$257,166 Projected YE Fund Total

70500, 75304, 75324 Carryforward from FY25 \$5,674,558 \$2,676,016 Projected YE Fund Total 70500, 75304, 75324

OTHER FUNDING SOURCES FOR PARKING OPERATIONS AND SUSTAINABILITY

18816 - ATP Cycle 4 GRANT

REVENUES

	\$55,698	\$0	\$0
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EXPENSES

TAPS/BIKE PROGRAMS (SHUTTLE	\$55,698	\$0	\$0
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\$0 Projected YE Fund Total

18884 - Clean Mobility Options (CMO) GRANT

REVENUES

	\$47,105	\$0	\$0
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EXPENSES

TAPS/TRANSPORTATION DEMAN	\$47,105	\$0	\$0
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\$0 Projected YE Fund Total

18911 - ATPC 6 Grant

REVENUES

	\$94,445	\$95,431	\$95,431
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EXPENSES

TAPS/BIKE PROGRAMS (SHUTTLE	\$94,445	\$95,431	\$95,431
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\$0 Projected YE Fund Total

20000 -DSAS BCYCLE GRANT

REVENUES

		\$19,120	\$19,120
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EXPENSES

TAPS/BIKE LIBRARY		\$19,120	\$19,120
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\$0 Projected YE Fund Total

20273 - Carbon Fund Grant

REVENUES

	\$10,000	\$6,081	\$6,081
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EXPENSES

TAPS/MAINTENANCE	\$10,000		\$6,081
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\$0 Projected YE Fund Total

53692 - UCFDN/SUSTAINBL TRANSPORTATION TAPS

CARRYFORWARD / What was left over from previous FY

	\$9	\$9	\$9
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REVENUES

			\$0
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EXPENSES

	\$0		\$0
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\$9 Projected YE Fund Total

53819 - SLUGBIKELIFE

CARRYFORWARD / What was left over from previous FY

	\$508	\$508	\$508
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REVENUES

			\$0
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EXPENSES

	\$0		\$0
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\$508 Projected YE Fund Total

55933 - TAPS SIGN CAMPUS BIKE PATHS

CARRYFORWARD / What was left over from previous FY

	\$261	\$261	\$261
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REVENUES

			\$0
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EXPENSES

	\$0		\$0
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\$261 Projected YE Fund Total

56312 - DONATIONS SUSTAINABILITY OFFICE

CARRYFORWARD / What was left over from previous FY

	\$92	\$92	\$92
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REVENUES

			\$0
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EXPENSES

	\$0		\$0
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\$92 Projected YE Fund Total

66144 - Traffic Control - Porter Dorm Expansion EIR Mitigation

REVENUES

	\$44,750	\$0	\$63,428
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EXPENSES

TAPS/TRAFFIC CONTROL	\$44,750	\$38,497	\$63,428
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\$0 Projected YE Fund Total

68310 - Sale of Surplus Property

CARRYFORWARD / What was left over from previous FY

	\$132,811	\$132,811	\$132,811
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REVENUES

			\$0
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EXPENSES

	\$0		\$0
			\$0
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\$132,811 Projected YE Fund Total

69900 - CAMPUS U/R FUNDS INTEREST INC.

CARRYFORWARD / What was left over from previous FY

	\$35,500	\$0	\$0
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REVENUES

TAPS/TRANSPORTATION SECUR			
TAPS/BIKE LIBRARY	\$152,950		\$0

EXPENSES

TAPS/TRANSPORTATION SECUR			\$0
TAPS/BIKE LIBRARY	\$169,285		

\$0 Projected YE Fund Total

69906 - BSAS GRANT - SAFE RIDE

REVENUES

TAPS/TRANSPORTATION SECUR	\$123,558	\$0	\$0
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EXPENSES

TAPS/TRANSPORTATION SECUR	\$123,558	\$0	\$0
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\$0 Projected YE Fund Total

75554 - SELF INSU PROP BUS 28A CLAIM PMT

CARRYFORWARD / What was left over from previous FY

	\$2,757	\$2,757	\$2,757
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REVENUES

		\$7,193	\$7,193
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EXPENSES

	\$0		\$0
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\$9,950 Projected YE Fund Total

Carryforward from FY25 \$5,810,126 \$2,719,648 Projected YE Balance