

**UC Santa Cruz: Ten-Year Transit Plan DRAFT - FOR INTERNAL PLANNING ONLY. TOTALS MAY NOT PERFECTLY MATCH FINANCIAL REPORTS**

FY25 through FY35  
 DRAFT Revised: 1.28.26  
 FUNDS 20270 and 75324

	Student Transit Fee:	\$177.00	\$180.00	\$183.00	\$187.00	\$191.00	\$111.66	\$111.66	\$111.66	\$111.66	\$111.66
Descriptions	Current FY 2025-26	Projected FY 2026-27	Projected FY 2027-28	Projected FY 2028-29	Projected FY 2029-30	Projected FY 2030-31	Projected FY 2031-32	Projected FY 2032-33	Projected FY 2033-34	Projected FY 2034-35	
<b>Quarterly Student Transit Fee</b>	\$177.00	\$180.00	\$183.00	\$187.00	\$191.00	\$111.66	\$111.66	\$111.66	\$111.66	\$111.66	
<b>OPERATIONAL FUNDING SOURCES</b>											
Student Transit Fee	\$10,928,411	\$13,010,561	\$13,571,096	\$14,217,299	\$14,901,725	\$9,935,023	\$9,203,405	\$9,445,326	\$9,694,334	\$9,950,640	
Return To Aid	(\$1,987,018)	(\$2,400,607)	(\$2,536,401)	(\$2,700,694)	(\$2,874,410)	(\$948,481)	(\$878,634)	(\$901,730)	(\$925,502)	(\$949,972)	
Transfers from Operational Funding	(\$397,505)	(\$518,820)	(\$525,383)	(\$647,545)	(\$647,545)	(\$647,545)	(\$633,786)	(\$602,486)	(\$503,478)	(\$496,916)	
SCMTD revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Campus Transit Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL OPERATIONAL FUNDING</b>	<b>\$8,543,888</b>	<b>\$10,091,133</b>	<b>\$10,509,313</b>	<b>\$10,869,061</b>	<b>\$11,379,770</b>	<b>\$8,338,998</b>	<b>\$7,690,985</b>	<b>\$7,941,110</b>	<b>\$8,265,354</b>	<b>\$8,503,753</b>	
<b>OPERATIONAL EXPENSES</b>											
SCMTD (METRO)	(\$5,026,370)	(\$5,202,293)	(\$5,384,373)	(\$5,572,826)	(\$5,767,875)	(\$5,969,751)	(\$6,178,692)	(\$6,394,946)	(\$6,618,769)	(\$6,850,426)	
Campus Transit Operations	(\$3,778,008)	(\$3,909,813)	(\$4,046,494)	(\$4,188,246)	(\$4,335,268)	(\$4,487,769)	(\$4,645,967)	(\$4,810,090)	(\$4,980,374)	(\$5,157,065)	
On-Campus Transit	(\$3,015,087)	(\$3,122,145)	(\$3,233,245)	(\$3,348,550)	(\$3,468,230)	(\$3,592,460)	(\$3,721,427)	(\$3,855,323)	(\$3,994,348)	(\$4,138,713)	
Parking Fine Surcharge	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Disability Van Services	(\$762,921)	(\$787,667)	(\$813,249)	(\$839,696)	(\$867,038)	(\$895,309)	(\$924,540)	(\$954,767)	(\$986,025)	(\$1,018,352)	
Working Cap Expenditures	(\$3,317,436)	(\$1,723,606)	\$0	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL OPERATIONAL EXPENSES</b>	<b>(\$12,121,814)</b>	<b>(\$10,835,712)</b>	<b>(\$9,430,868)</b>	<b>(\$9,761,073)</b>	<b>(\$10,103,143)</b>	<b>(\$10,457,520)</b>	<b>(\$10,824,660)</b>	<b>(\$11,205,036)</b>	<b>(\$11,599,143)</b>	<b>(\$12,007,491)</b>	
<b>PRIOR YEAR OPERATIONAL CARRYFORWARD</b>	\$4,764,462	\$1,186,535	\$441,957	\$1,520,402	\$2,628,390	\$3,905,017	\$1,786,495	(\$1,347,180)	(\$4,611,106)	(\$7,944,896)	
<b>TOTAL CARRYFORWARD TO NEXT YEAR</b>	<b>\$1,186,535</b>	<b>\$441,957</b>	<b>\$1,520,402</b>	<b>\$2,628,390</b>	<b>\$3,905,017</b>	<b>\$1,786,495</b>	<b>(\$1,347,180)</b>	<b>(\$4,611,106)</b>	<b>(\$7,944,896)</b>	<b>(\$11,448,634)</b>	
<b>DEPRECIATION RESERVE</b>	\$421,943	\$940,763	\$1,387,395	\$568,995	\$1,216,540	\$1,864,085	\$2,497,871	\$3,100,357	\$3,603,835	\$4,100,750	
<b>OVERALL BALANCE</b>	\$1,608,478	\$1,382,719	\$2,907,797	\$3,197,385	\$5,121,557	\$3,650,580	\$1,150,691	(\$1,510,750)	(\$4,341,061)	(\$7,347,884)	
	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>	<b>FY 2029-30</b>	<b>FY 2030-31</b>	<b>FY 2031-32</b>	<b>FY 2032-33</b>	<b>FY 2033-34</b>	<b>FY 2034-35</b>	

