

DRAFT - For internal Planning Purposes Only			DRAFT		
FY2025-2026 Transit Operations			Org Level:		
DATE PREPARED: 4.27.26			3934		
DIVISION/UNIT: FOA / TAPS					
DESCRIPTIONS			FY2025 ACTUAL FINAL	FY2026 as of April 13, 2026	FY2026 PROJECTED
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)	(\$152,268)	(\$397,505)
REVENUES					
			\$77	\$0	\$0
EXPENSES					
METRO			\$4,801,854	\$2,899,909	\$5,026,370
CAMPUS TRANSIT			\$2,620,854	\$2,802,379	\$3,015,087
TRANSIT RESERVES			\$736	\$0	\$0
DVS			\$731,652	\$178,700	\$762,921
BIKE SHUTTLE			\$0	\$459	\$0
SAFERIDE			\$0	\$0	\$0
TRANSIT WORKING CAP			\$818,582	\$124,607	\$3,410,863
			\$1,093,108 Projected YE Fund Total - Carryforward to FY27		
75324 - TAPS-EQUIPMENT DEPRECIATION RESERVE / Equipment replacement 'savings' func					
CARRYFORWARD / What was left over from previous FY			\$1,226,607	\$99,438	\$99,438
REVENUES					
CAMPUS TRANSIT Transfer from Fund 20270			\$39,601	\$109,476	\$354,713
DVS Transfer from Fund 20270				\$38,820	\$38,820
SAFERIDE Transfer from Fund 20270				\$3,972	\$3,972
EXPENSES					
CAMPUS TRANSIT			\$1,166,770		\$75,000
			\$421,943 Projected YE Fund Total		
			20270, 75324 Carryforward from FY25: \$4,863,899 \$1,515,051 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
REVENUES					
EXPENSES			\$0	\$0	\$0
CAMPUS TRANSIT			\$0	\$29,775	\$29,775
			\$16,530 Projected YE Fund Total		
20911 - MBARD GRANT					
CARRYFORWARD / What was left over from previous FY			\$0	\$110,000	\$110,000
REVENUES					
EXPENSES			\$110,000	\$0	\$0
CAMPUS TRANSIT			\$0	\$0	\$110,000
			\$0 Projected YE Fund Total		
20926 - MBARD GRANT					
CARRYFORWARD / What was left over from previous FY			\$0	\$0	\$0
REVENUES					
EXPENSES			\$0	\$100,000	\$100,000
CAMPUS TRANSIT			\$0	\$0	\$100,000
			\$0 Projected YE Fund Total		
66064 - TAPS Charter Services					
CARRYFORWARD / What was left over from previous FY			\$0	\$0	\$0
REVENUES					
TAPS/CHARTER SERVICES			\$206,474	\$11,458	\$216,053
TRANSIT RESERVES				\$2,415	\$2,415
EXPENSES					
TAPS/CHARTER SERVICES			\$287,843	\$161,264	\$295,338
			(\$186,825) Projected YE Fund Total		
66144 - CHES Contribution					
CARRYFORWARD / What was left over from previous FY			\$0	\$0	\$0
REVENUES					
EXPENSES			\$489,371	\$0	\$533,120
NIGHT / WEEKEND RESIDENTIAL CAMPUS TRAN			\$489,371	\$0	\$533,120
			\$0 Projected YE Fund Total		
66191 - Parking Fines-TAPS Surcharge					
CARRYFORWARD / What was left over from previous FY			\$155,379	\$197,093	\$197,093
REVENUES					
EXPENSES			\$61,421	\$0	\$62,895
TRANSIT RESERVES			\$19,707	\$44,535	\$44,535
			\$215,453 Projected YE Fund Total		
66975 - TRANSIT OPERATIONS INCOME					
CARRYFORWARD / What was left over from previous FY			\$82,093	\$46,399	\$46,399
REVENUES					
EXPENSES			\$0	\$0	\$0
CAMPUS TRANSIT			\$35,694	\$0	\$0
			\$46,399 Projected YE Fund Total		
68310 - Sale of Surplus Property					
CARRYFORWARD / What was left over from previous FY			\$14,430	\$200	\$200
REVENUES					
EXPENSES			\$0	\$0	\$0
TAPS/CHARTER SERVICES			\$14,230	\$0	\$0
			\$200 Projected YE Fund Total		
69994 PAYROLL SUSPENSE ACCT					
CARRYFORWARD / What was left over from previous FY			\$0	\$0	\$0
REVENUES					
EXPENSES			\$0	\$0	\$0
TAPS/TRANSIT SERVICES - O			\$0	\$12,494	\$12,494
			(\$12,494) Projected YE Fund Total		
75523 - Self Ins Resrv Fleet Vehicles					
CARRYFORWARD / What was left over from previous FY			\$38,826	\$38,826	\$38,826
REVENUES					
EXPENSES			\$0	\$0	\$0
			\$0	\$0	\$0
			\$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
REVENUES					
EXPENSES			\$0	\$0	\$0
			\$0	\$0	\$0
			\$16,318 Projected YE Fund Total		
			Carryforward from FY25 \$5,209,085 \$1,649,458 Projected YE Balance		