

ELIGIBILITY AND ALLOCATION OF FY26 FUNDING

Dedicated Funding Sources by Program Type in FY26 Budget (\$ in millions)	
1 Total FY26 Proposed Budget Resources	\$ 9,441.8
2 Less: Highway and Regional Rail ⁽¹⁾	(1,020.2)
3 Less: Subsidy Funding	(1,813.6)
4 Less: General Planning & Programs ⁽²⁾	(290.9)
5 Less: Congestion Management	(129.9)
6 Less: Oversight and Administration ⁽³⁾	(101.7)
7 Operations and Transit Capital Resources	\$ 6,085.5

	Resource Eligibility Split by Type (\$ in millions)	Operations Only		Ops/CIP		Ops/CIP/TID		TID Only		Total
		Amount	Cat. %	Amount	Cat. %	Amount	Cat. %	Amount	Cat. %	
8	Sales Tax, TDA & STA Resources	\$ 852.7	90.7%	\$ 326.2	28.9%	\$ 1,257.3	78.1%	\$ 1,115.0	46.3%	\$ 3,551.2
9	Operating and Other Resources	4.4	0.5%	0.0	0.0%	263.1	16.3%	0.0	0.0%	\$ 267.5
10	Grant and Bond Resources	82.8	8.8%	803.3	71.1%	89.6	5.6%	1,291.1	53.7%	\$ 2,266.8
11	Total	\$ 939.9		\$ 1,129.5		\$ 1,610.1		\$ 2,406.1		\$ 6,085.5

Resource Allocation Split by Eligibility (\$ in millions)										
		Amount	Cat. %	Amount	Cat. %	Amount	Cat. %	Amount	Cat. %	
12	Metro Bus and Rail Operations	\$ 939.4	100.0%	\$ 1,110.9	98.4%	\$ 838.5	52.1%	\$ 0.0	0.0%	\$ 2,888.8
13	Capital Improvement Program	0.0	0.0%	18.6	1.6%	590.2	36.7%	0.0	0.0%	\$ 608.8
14	Transit Infrastructure Development	0.0	0.0%	0.0	0.0%	76.1	4.7%	2,142.2	89.0%	\$ 2,218.3
15	Debt Service ⁽⁴⁾	0.5	0.0%	0.0	0.0%	105.3	6.5%	263.9	11.0%	\$ 369.6
16	Total	\$ 939.9		\$ 1,129.5		\$ 1,610.1		\$ 2,406.1		\$ 6,085.5

Note: Totals and percentages may not add up due to rounding.

⁽¹⁾ Includes Highway and Regional Rail debt service.

⁽²⁾ Includes \$25.0M General Fund revenues for Bike, Parking and Union Station expenses. Also includes Prop A35 debt service for Union Station acquisition.

⁽³⁾ Includes \$6.1M General Fund revenues for Transit School subsidy.

⁽⁴⁾ Net of Highway, Regional Rail and Union Station debt service.