ATTACHMENT B

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)									
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.