



# **FY26 Budget Update**

## **June 4, 2025**

# FY26 Proposed Budget: Overview from April Budget Workshop

Below is a summary of all GoTriangle revenues and expenses for FY26

|                                   | FY26 GoTriangle<br>Proposed Budget | FY2025 GoTriangle<br>Actual Budget | FY26 vs. FY25  |
|-----------------------------------|------------------------------------|------------------------------------|----------------|
| Total Administrative Revenues     | \$35,964,418                       | \$36,653,623                       | \$(689,205)    |
| Total Administrative Expenditures | \$24,653,431                       | \$28,828,628                       | \$(4,125,197)  |
| Total Operating Revenues          | \$21,628,335                       | \$16,610,751                       | \$5,017,584    |
| Total Operating Expenditures      | \$36,418,233                       | \$29,580,067                       | \$6,838,166    |
| Total Capital Revenues            | \$67,534,688                       | \$68,229,194                       | \$(694,506)    |
| Total Capital Expenditures        | \$59,492,088                       | \$70,171,786                       | \$(10,679,698) |
| Capital Reserve                   | \$4,500,000                        | -                                  | \$4,500,000    |

|                       | FY26 GoTriangle<br>Proposed Budget | FY2025 GoTriangle<br>Adopted Budget | FY26 vs. FY25 |
|-----------------------|------------------------------------|-------------------------------------|---------------|
| GRAND TOTAL REVENUES  | \$125,127,441                      | \$121,493,568                       | \$3,633,873   |
| GRAND TOTAL EXPENSES  | \$125,063,752                      | \$128,580,483                       | \$(3,516,731) |
| NET (DEFICIT) SURPLUS | \$63,689                           | \$(7,086,915)                       | \$7,150,604   |

# FY26 Proposed Budget: Updated

Below is a summary of all GoTriangle revenues and expenses for FY26

|                                   | FY26 GoTriangle<br>Proposed Budget | FY26 GoTriangle<br>Updated Budget | Change      |
|-----------------------------------|------------------------------------|-----------------------------------|-------------|
| Total Administrative Revenues     | \$35,964,418                       | \$36,384,418                      | \$420,000   |
| Total Administrative Expenditures | \$24,653,431                       | \$24,773,243                      | \$(119,812) |
| Total Operating Revenues          | \$21,628,335                       | \$21,652,658                      | \$24,323    |
| Total Operating Expenditures      | \$36,418,233                       | \$36,893,288                      | \$(475,055) |
| Total Capital Revenues            | \$67,534,688                       | \$67,534,538                      | \$(150)     |
| Total Capital Expenditures        | \$59,492,088                       | \$59,592,388                      | \$(100,300) |
| Capital Reserve                   | \$4,500,000                        | \$4,312,695                       | \$187,305   |

|                       | FY26 GoTriangle<br>Proposed Budget | FY26 GoTriangle<br>Updated Budget | Change      |
|-----------------------|------------------------------------|-----------------------------------|-------------|
| GRAND TOTAL REVENUES  | \$125,127,441                      | \$125,571,614                     | \$444,173   |
| GRAND TOTAL EXPENSES  | \$125,063,752                      | \$125,571,614                     | \$(507,862) |
| NET (DEFICIT) SURPLUS | \$63,689                           | \$0                               | \$63,689    |



Questions?