



SOUTH CENTRAL REGIONAL TRANSIT DISTRICT

AMENDED BOARD OF DIRECTORS

REGULAR MEETING AMENDED AGENDA

Wednesday, May 25, 2016 1:30 PM

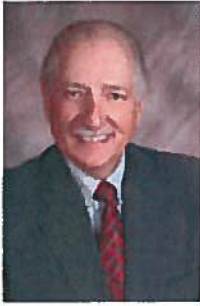
The following is the agenda for a meeting of the Executive Board of Directors of the South

Central Regional Transit District to be held Wednesday, May 25, 2016 1:30 PM, at Dona Ana
County Government Center, 845 North Motel Boulevard Las Cruces, NM, 88007

The SCRTD does not discriminate on the basis of race, religion, sex, sexual orientation,
gender

identity, color, ancestry, serious medical condition, national origin, age, or disability in the
provision of services.

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As the newly elected
Chair of the South
Central Regional
Transportation District,
Welcome.

Your participation is
extremely important for
the success of the
transportation district.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Changes to Agenda
5. Approve Minutes from April 27th, 2016
6. Treasurers Report
7. Public Input
8. Public Input- ICIP
9. Executive Director Report
10. Discussion Items-
 - a. Key Performance Indicators-David Armijo
11. Action Items
 - a. Acceptance of the recommendation from the RFP Evaluation Committee for Transportation Management Services – David Armijo
 - b. Approve Resolution to increase Las Cruces Shuttle Contract- David Armijo
 - c. Approval of the ICIP Resolution- David Armijo
 - d. Approval of FY17 Auditor - Katherine Gervasio
 - e. Approve Resolution for FY2016 Revenue/Expenditures and Budget Adjustments - Katherine Gervasio
12. Board Comments
13. Adjournment

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South Central Regional Transit District Board of Directors
Wednesday, April 26, 2015 -- 1:30 PM
Dona Ana County Government Center
Commission Chambers
845 North Motel Boulevard Las Cruces, NM 88007
MINUTES

- I. **Call to Order** – Chairman Wayne Hancock called the meeting to order at 1:37 pm.
- II. **Pledge of Allegiance:** Pledge of Allegiance was led by Chairman Wayne Hancock
- III. **Roll Call (Sign in)** – Katherine Gervasio, Fiscal Administrator, SCCOG, did a roll call of SCRTD Board members. With six members present a quorum was established.

Present at the meeting:

Board Members:

Wayne Hancock, RTD Chair, Doña Ana County
Javier Perea, Vice Chair, Sunland Park
Nora Barraza, Town of Mesilla
Greg Smith, RTD Treasurer, City of Las Cruces
Gerald La Font, City of Elephant Butte
Robert Torres, Trustee of Hatch

SCCOG Staff:

Jay Armijo, SCCOG Executive Director
Katherine Gervasio, SCCOG Fiscal Administrator
Angela Rael, SCCOG
David Armijo, SCRTD Executive Director
Rachel Ornelas, SCRTD Administrative Assistant
Jeannie Jacka, SCRTD Fiscal Clerk

Members Absent:

Steve Green, City of TorC
Majorie Powey, Village of Williamsburg
Sharon Thomas, Citizen Advisory

Guests:

Michael Mc Adams, MVMPO
Richard Hanway, City of Las Cruces RR Transit
Charles Clements, Las Cruces Citizen

- IV. **Approval of / Changes to Agenda:** *Member Barraza made a motion to approve the agenda, Member Perea Seconded. Motion Carried Unanimously.*
- V. **Approval of Minutes from March 16th:** *Member Barraza advised a change be made to the minutes in that an extra zero be added to the second line. Member Barraza made a motion to approve, Member Perea Seconded. Motion carried Unanimously. Member Hancock suggested to add the dates to the minutes that were on the Agenda.*
- VI. **Treasurer's Report- Katherine Gervasio, SCCOG,** *stated that the resolution approved from the last meeting will be an adjustment on the Revenue side. The membership's waived from the City of T or C and the Village of Williamsburg were approved and will show a decrease in revenues. We will use up the memberships for the expenditures and after speaking to Julia Brown, the Doña Ana GRT will then come in as a filler. (David Armijo joined at that time) Member Hancock inquired on what amount we have received. Katherine stated that we had received \$264,000.00 from Doña Ana County last Friday. The only membership pending is Hatch. Member Barraza had a question on the revenue concerning the Doña Ana county \$750,000 and the other memberships dues from different entities. She asked "do we need to revise this?" Katherine stated there is a decrease amount in the other column, to reflect the difference of the \$264,000 expenses. Asking the board's approval of the decrease in the second column, Member Barraza asked "how is that going to reflect, I thought we were getting the \$750,000?" Member Hancock answered with "the commission approved up to \$750,000. We approved in the last meeting the MOU with the county. The county had to have listed what they were paying for, with that in mind, the number came*

down to what everything expend past dues was \$264,000. Anything past that within our budget will be invoiced separately.” Member Hancock asked about the amount, \$339,000, for the end of the fiscal year? Katherine adv. that it was \$380,000. Member Hancock, if you take \$380,000 minus the dues \$102,000 and revenues you get \$264,000. Would this get you thru the end of the fiscal year? Katherine adv. that we may have to invoice. David stated that there has only been one full month, and with fuel prices rising and added expenses for Salary, Non-Revenue hours, that’s around a \$5,000-dollar adjustment. Member Hancock stated that we may need to have a monthly or quarterly invoice submitted to the county. Member Barraza asked if starting in July, if there would be a new commitment with Doña Ana County for up to the \$750,000? Correct.

VII. Public Input: *Charles Clements, Las Cruces citizen, stated he was personally grateful for the service, and he thought the drivers were top notch, and doing a great job.*

VIII. Discussion Items:

- a. *Transportation Management Services Request for Proposals (RFP)- Member Barraza asked if anyone had come to the Pre-Bid Conference? David advised that 2 companies had shown interest.*
- b. *Status Report FTA Section 5311 Rural Public Transportation funding for Federal Fiscal year 2016-2017- David advised that he was going to Santa Fe on Friday to accept the award. The grant was given for \$419,000.00*
- c. *Status Report FTA Section 5310 Urbanized Area grant for Federal Fiscal year 2016-2017- David said that he received the highest tech score, and was awarded \$109,000. David plans to put this towards another bus by this fall. Member Hancock wanted to confirm that \$419,000 was from 5311, and \$109,000 was from 5310, David confirmed that he was correct. Member Hancock stated, that this grant used to be awarded to El Paso for the transit that went into Sunland Park. Angela Rael reminded everyone that this is a grant that you have to reapply for every year.*
- d. *Status Report Tiger Grant- This grant was not awarded. It was going off In-Kind Matching, and there wasn't anything to match.*
- e. *Draft FY2017 SCRTD Budget- this is just a draft, by July we should have an accurate view of the budget, due to employees starting to receive benefits, need to add in maintenance and dispatching.*
- f. *Human Resources Policies- Member Barraza advised to seek an attorney for assistance.*
- g. *Key Performance Indicators- Tabled until next meeting.*

IX. Action Items:

- a. *Approval of the Request to seek Professional Services Contract/Agreement for Development of Human Resource Policy, DBE & EEO policy to meet US Department of Transportation Requirements-This would be an agreement from the SCCOG. Jay advised that he knows someone that could possibly assist in this matter.*
- b. *Approval of the Release of the Request for Proposals (RFP) Transportation Requirements- Member Barraza made a motion to approve the RFP, Member Smith seconded.*
- c. *Approval of Resolution of the Budget and Adjustments- Member Perea made a motion to approve of the budget and adjustments resolution, Member Smith seconded.*

X. Board Comments

XI. Adjournment: *Chairman Hancock called the meeting adjourned at 3:15 p.m.*

Approved by:

Wayne D. Hancock, SCRTD Chairman

Date

Orange Route Costs

Stop Name	Turnout	ADA Improve	Shelter	Pad	Pedestrian Safety	Lights	Signs	Total Costs
Colquitt Park	\$7,500	\$4,000	\$9,000	\$4,000	\$0	\$7,100	\$450	\$32,050
Paseo/McCombs	\$7,500	\$4,000	\$9,000	\$4,000	\$0	\$7,100	\$450	\$32,050
Health Center	\$7,500	\$4,000	\$9,000	\$4,000	\$0	\$0	\$450	\$24,950
McCombs/Stire	\$7,500	\$4,000	\$9,000	\$4,000	\$0	\$0	\$450	\$24,950
Betty McNight	\$0	\$0	\$9,000	\$4,000	\$0	\$0	\$450	\$13,450
Subway	\$7,500	\$4,000	\$9,000	\$4,000	\$0	\$7,100	\$450	\$32,050
DACC	\$0	\$0	\$9,000	\$4,000	\$0	\$0	\$450	\$13,450
La Clinica	\$0	\$0	\$9,000	\$4,000	\$0	\$0	\$450	\$13,450
Skate Park	\$0	\$0	\$9,000	\$4,000	\$0	\$0	\$450	\$13,450
Lisa/Golden Eagle	\$15,000	\$4,000	\$9,000	\$4,000	\$15,000	\$7,100	\$450	\$54,550
DACC Gadsden	\$0	\$0	\$9,000	\$4,000	\$0	\$0	\$450	\$13,450
	\$52,500	\$24,000	\$99,000	\$44,000	\$15,000	\$28,400	\$4,950	\$267,850

Red Route Site Costs

Stop Name	Turnout	ADA Improve	Shelter	Pad	Ped Safety	Lights	Signs	Total Costs
DTTC	\$0	\$0	\$0	\$0	\$0	\$0	\$450	\$450
NMSU Pan AM	\$0	\$0	\$0	\$0	\$0	\$0	\$450	\$450
NMSU Thomas Hall	\$0	\$0	\$9,000	\$4,000	\$0	\$0	\$450	\$13,450
Tortugas Village	\$7,500	\$4,000	\$9,000	\$4,000	\$0	\$0	\$450	\$24,950
Mesquite Elem	\$7,500	\$4,000	\$9,000	\$4,000	\$15,000	\$0	\$450	\$39,950
Mesquite FD	\$7,500	\$4,000	\$9,000	\$4,000	\$0	\$0	\$450	\$24,950
Del Cerro	\$7,500	\$4,000	\$9,000	\$4,000	\$0	\$0	\$450	\$24,950
Vado Dollar	\$7,500	\$4,000	\$9,000	\$4,000	\$0	\$0	\$450	\$24,950
Vado Produce	\$7,500	\$4,000	\$9,000	\$4,000	\$0	\$0	\$450	\$24,950
Berino/McGollan	\$7,500	\$2,000	\$9,000	\$4,000	\$0	\$0	\$450	\$22,950
Total Costs	\$52,500	\$26,000	\$72,000	\$32,000	\$15,000	\$0	\$3,600	\$201,100

Blue Route Site Costs

Stop	Turnout	ADA Improve	Shelter	Pad	Ped Safety	Light	Signs	Total Costs
Community of Hope	\$0	\$0	\$0	\$0	\$0	\$0	\$450	\$450
DAC Bldg	\$0	\$0	\$0	\$0	\$0	\$0	\$450	\$450
Mesilla Town Hall	\$0	\$0	\$0	\$0	\$0	\$0	\$450	\$450
San Pablo	\$7,500	\$4,000	\$9,000	\$4,000	\$15,000	\$7,100	\$450	\$47,050
Stahman Farms	\$7,500	\$4,000	\$9,000	\$4,000	\$0	\$0	\$450	\$24,950
San Miguel La Clinica	\$7,500	\$4,000	\$9,000	\$4,000	\$0	\$7,100	\$450	\$32,050
La Mesa	\$7,500	\$4,000	\$9,000	\$4,000	\$0	\$7,100	\$450	\$32,050
Chamberino	\$7,500	\$4,000	\$9,000	\$4,000	\$0	\$7,100	\$450	\$32,050
Gadsden HS	\$0	\$0	\$9,000	\$4,000	\$0	\$0	\$0	\$13,000
Gadsden Middle Schd	\$7,500	\$4,000	\$9,000	\$4,000	\$15,000	\$7,100	\$450	\$47,050
Subtotal	\$45,000	\$24,000	\$63,000	\$28,000	\$30,000	\$35,500	\$4,050	\$229,550

Purple Route Site Comments

Stop Name

SP Racetrack

Martin de Porres

Las Clinica/McNutt

Spts Com/McNutt

Gadsden ISD

U of Phoenix

Commerciantes Apts

Move stop onto side street, add one stop on that street, too narrow for shelter

Stop on both sides of hwy. Psych Hospital on opposite side is important stop

La Union Center

La Vina

Purple Route Site Costs

Stop Name	Turnout	ADA	Shelter	Pad	Ped Safety	Light	Signs	Total Costs
SP Racetrack	\$0	\$0	\$0	\$0	\$0	\$0	\$450	\$450
Martin de Porres	\$0	\$0	\$0	\$0	\$0	\$0	\$450	\$450
La Clinica/McNutt	\$0	\$0	\$0	\$0	\$0	\$0	\$450	\$450
Spts Com/McNutt	\$0	\$0	\$0	\$0	\$0	\$0	\$450	\$450
Gadsden ISD	\$0	\$8,000	\$18,000	\$8,000	\$75,000	\$14,200	\$900	\$124,100
U of Phoenix	\$0	\$0	\$0	\$0	\$0	\$0	\$450	\$450
Commerciantes Apts	\$7,500	\$4,000	\$9,000	\$4,000	\$15,000	\$0	\$900	\$40,400
NM 136 and NM 273	\$15,000	\$4,000	\$9,000	\$4,000	\$0	\$7,100	\$450	\$39,550
Santa Teresa Rail Yard	\$15,000	\$4,000	\$9,000	\$4,000	\$0	\$7,100	\$450	\$39,550
Santa Teresa Industrial	\$15,000	\$4,000	\$9,000	\$4,000	\$0	\$7,100	\$450	\$39,550
La Union Center	\$7,500	\$4,000	\$9,000	\$4,000	\$0	\$7,100	\$450	\$32,050
La Vina	\$0	\$4,000	\$9,000	\$4,000	\$0	\$0	\$450	\$17,450
Totals	\$60,000	\$32,000	\$72,000	\$32,000	\$90,000	\$42,600	\$6,300	\$334,900
	\$7,500	\$12,000	\$27,000	\$12,000		\$14,200	\$4,050	\$76,750
12	1	2	2	2	2	2	2	
	8	8	8	8	2	5	12	

Rio Grande Transit Site Comments

Stop Name

Elephant Butte T or C HSD	Essential stop "
T or C City Hall	"
Veterans' Hospital	"
Williamsburg	See comments under hub
Arrey	Proposed new stop: large rural population center
Garfield	Essential stop
Salem	""
Rincon	"
Radium Springs	"
Dona Ana	"

Green Route Site Costs

Stop Name	Turnout	ADA Improve	Shelter	Pad	Ped Safety	Light	Signs	Total Costs	
Elephant Butte	\$0	\$4,000	\$9,000	\$4,000	\$0	\$0	\$450	\$17,450	
T or C Walmart	\$0	\$0	\$9,000	\$4,000	\$0	\$0	\$450	\$13,450	
Tor C Hospital	\$0	\$0	\$0	\$0	\$0	\$0	\$450	\$450	
Tor C Vets Clinic	\$0	\$0	\$0	\$0	\$0	\$0	\$450	\$450	
T or C City Hall	\$7,500	\$4,000	\$9,000	\$4,000	\$0	\$0	\$450	\$24,950	
Veterans' Hospital	\$0	\$0	\$9,000	\$4,000	\$0	\$0	\$450	\$13,450	
Williamsburg	\$7,500	\$4,000	\$9,000	\$4,000	\$0	\$0	\$450	\$24,950	
Arrey	\$7,500	\$4,000	\$9,000	\$4,000	\$0	\$7,100	\$450	\$32,050	
Garfield	\$7,500	\$4,000	\$9,000	\$4,000	\$0	\$7,100	\$450	\$32,050	
Salem	\$7,500	\$4,000	\$9,000	\$4,000	\$0	\$7,100	\$450	\$32,050	
Hatch	\$0	\$0	\$0	\$0	\$0	\$0	\$450	\$450	
Rincon	\$7,500	\$4,000	\$9,000	\$4,000	\$0	\$7,100	\$450	\$32,050	
Radium Springs	\$7,500	\$4,000	\$9,000	\$4,000	\$0	\$7,100	\$450	\$32,050	
Dona Ana	\$7,500	\$4,000	\$9,000	\$4,000	\$0	\$7,100	\$450	\$32,050	
	Total	\$60,000	\$36,000	\$99,000	\$44,000	\$0	\$42,600	\$6,300	\$287,900
14		\$7,500	\$4,000	\$9,000	\$4,000	\$0	\$7,100	\$450	\$32,050

Yellow Costs

Stop Name	Turnouts	ADA Improve	Shelter	Pad	Ped Safety	Land Purchase	Light	Signs	Total Costs
Organ	\$0	\$0	\$9,000	\$4,000	\$0	\$0	\$0	\$450	\$13,450
Brahman	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450	\$450
Weisner	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450	\$450
Holman	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450	\$450
DACC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450	\$450
Mtn View	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450	\$450
MVM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450	\$450
MMC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450	\$450
Triviz	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450	\$450
Jordan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450	\$450
Espina	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450	\$450
	11	\$0	\$9,000	\$4,000	\$0	\$0	\$0	\$4,950	\$17,950
	0	0	1	1	0	0	0	11	

HUB Costs

Stop Name	Land Purchase	Transfer Stop Structures	Prep and Pave Parking Lots	Shelter*	Pad	Display Kiosk	Signs	Total Costs
DACAC	\$250,000	\$225,000	\$250,000	\$27,000	\$16,000	\$15,000	\$900	\$783,900
Sunland Park	\$250,000	\$225,000	\$125,000	\$27,000	\$16,000	\$15,000	\$900	\$658,900
Totals	\$500,000	\$450,000	\$375,000	\$54,000	\$32,000	\$30,000	\$1,800	\$1,442,800

2

2

2

2

2

2

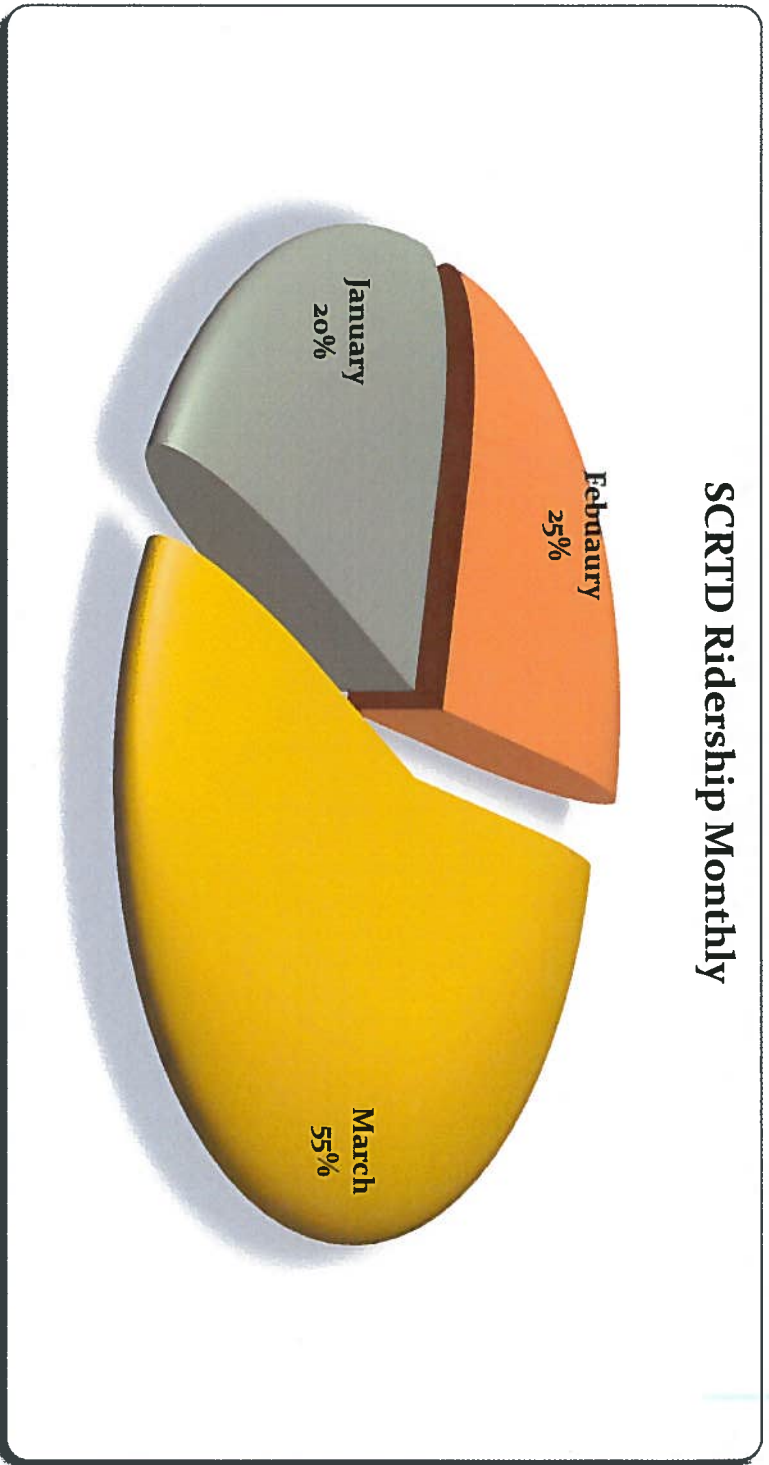
RIDERSHIP BY WEEK

Week Ending	Passenger Totals	Service Days	Average Rides By Day	Percentage Change from start	Month over month
2/22/2016	94				
February		94	5	19	0%
2/29/2016	119				
3/7/2016	144				
3/14/2016	129				
3/21/2016	135				
3/28/2016	146				
March		673	25	27	42% 42%
4/4/2016	163				
4/11/2016	134				
4/18/2016	161				
4/25/2016	162				
April		620	20	31	63% 16%
5/2/2016	170	170	5	34	79% 9.6%
5/9/2016					
5/16/2016					
5/23/2016					
May					
TOTAL		1557			

SCRTD Ridership Monthly

	Nov	Dec	Jan	Feb	Mar	April
Contract Serv	537	510	493	602	661	NR
SCRTD Buses	0	0	0	94	673	620
Total District Rides	537	510	493	696	1334	620
Total Fiscal Year						4190

Asset Type	Amount
January	493
February	602
March	1334



Infrastructure Capital Improvement Plan FY 2018-2022

ICIP for South Central Regional Transit District

Contact: David Armijo
300 W. Lohman Ave, Suite 115
Las Cruces, NM 88001

Telephone No.: 575-323-1620

County: Dona Ana

COG District: 7

Entity Type: SD

Fax:

Email Address: socenrtd@gmail.com

Is your entity compliant with Executive Order 2013-006? http://www.nmdfa.state.nm.us/Capital_Outlay_Bureau.aspx Yes

Does entity have an asset management plan and/or inventory listing of capital assets?: Yes

Plan and Priority Process

The South Central Regional Transit District Board of Directors discusses projects at regularly scheduled meetings and solicits public input. Projects are prioritized based on critical needs of the District.

Capital Improvement Goals

Goal 1-Ensure a Safe and Reliable Regional Transit System
Goal 2-Ensure Sustainability of the Regional Transit System
Goal 3-Develop, Implement, and Enhance Transit Programs for Quality of Life
Goal 4-Enhance Public Awareness and Participation with Public Transit Opportunities
Goal 5-Promote Economic Development, Vitality, and Competitiveness through Public Transit investments.

Objective 1-In general, use the capital improvements element as a means to meet the needs for capital improvements necessary to meet existing deficiencies, accommodate desired future growth and replace obsolete or worn-out equipment.

Objective 2-In general, the coordination of decisions and available or projected fiscal resources with a schedule of capital improvements which maintains adopted level of service standards and meets existing and future facility and equipment needs. In particular, achieve coordinated use of:

1) existing and already approved strategies 2) the financial analyses in forecasting future purchases of transit facilities and equipment.

Factors/Trends Considered

Five Year Plan Purpose

South Central Regional Transit District prepared a Five-Year Plan to support its mission to responsibly provide safe, efficient, and reliable transit services that supports economic opportunity and quality of life. The Five-Year Plan lists major transit improvement projects and initiatives that the South Central Regional Transit District intends to fund over the next five years, assuming adequate and traditional funding is available, and provide prorated strategic investment levels where phasing in projects is more suitable and affordable.

The South Central Council of Governments is the fiscal agent for the South Central Regional Transit District. As such, the South Central Regional Transit District is covered under the South Central Council of Government's audit.

Infrastructure Capital Improvement Plan FY 2018-2022

South Central Regional Transit District Project Summary

ID	Year	Rank	Project Title	Category	Funded					Total Project Cost	Amount Not Yet Funded	Phases?	
					to date	2018	2019	2020	2021				2022
28555	2018	001	Transit Vehicle Purchase	Transit	65,000	700,000	0	0	0	0	765,000	700,000	No
29348	2018	002	Bus Facility	Transit	0	50,000	0	0	0	0	50,000	50,000	Yes
29368	2018	003	Bus Purchase	Transit	440,000	68,000	136,000	0	0	0	644,000	204,000	No
28565	2019	001	Construct Transit Facility	Transit	0	0	300,000	2,750,000	0	0	3,050,000	3,050,000	Yes
28556	2019	002	Bus Stop Shelters	Transit	0	0	50,000	0	0	0	50,000	50,000	No
29367	2020	001	Intermodal Facility	Transit	0	0	0	1,000,000	0	0	1,000,000	1,000,000	Yes

Number of projects: 6

	Funded to date:	Year 1:	Year 2:	Year 3:	Year 4:	Year 5:	Total Project Cost:	Total Not Yet Funded:
Grand Totals	505,000	818,000	486,000	3,750,000	0	0	5,559,000	5,054,000

Infrastructure Capital Improvement Plan FY 2018-2022

ICIP Capital Project Description

Year/Rank 2018 001

ID:28555

Project Title: Transit Vehicle Purchase

Project Type: New

Category: Transit

Contact Name: David Armijo

Contact Phone: 575-323-1620

Contact E-mail: socenrtd@gmail.com

Project Location: 300 W. Lohman Avenue, Suite 115 Las Cruces NM 88001

Latitude: 32.305490

Longitude: -106.780542

Legislative Language: To purchase and equip transit vehicles for the South Central Regional Transit District in Dona Ana County.

Description/Scope of Work: Purchase and equip Public Transit Buses. Six 20 passenger buses will be purchased each year. Vehicles will be stored in Las Cruces and Anthony, NM County facilities.

Secured and Potential Funding Budget:						
State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.						
Please complete table below with all secured and potential funding sources.						
Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s) Received	Comment
DOT	52,000	Yes	0	0	2016	Received but not secured
LFUNDS	13,000	Yes	13,000	0	2016	Local matching funds
CAP	700,000	No	0	0		
DOT	700,000	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	1,465,000		13,000	0		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.								
	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
			2018	2019	2020	2021	2022	
Water Rights	N/A	0	0	0	0	0	0	0
Easements and Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0

Infrastructure Capital Improvement Plan FY 2018-2022

Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0
Furnishing/Equipment	No	65,000	700,000	0	0	0	0	765,000
TOTALS		65,000	700,000	0	0	0	0	765,000
Amount Not Yet Funded		700,000						

Can this project be phased? No

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

If no, please explain why:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	952,000	952,000	952,000	952,000	952,000	4,760,000
Annual Operating Revenues	952,000	952,000	952,000	952,000	952,000	4,760,000

Does the project lower operating costs? No

If yes, please explain and provide estimates of operating savings South Central Regional Transit District

Infrastructure Capital Improvement Plan FY 2018-2022

Entities who will assume the following responsibilities for this project:	Own:	Operate:	Fiscal Agent:	Own Land:	Own Asset:	Maintain:
	South Central Regional Transit District	South Central Regional Transit District	South Central Council of Governments	N/A	South Central Regional Transit District	South Central Regional Transit District

1. Does the project have life expectancy of 10 or more years? Yes
2. Has the project had public input and buy-in? Yes
3. Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? Yes
4. Has the land for the project been acquired? No

5. Is this project a regional priority? For example, is it supported by more than one local government entity? Yes
 If yes, please explain. The South Central Regional Transit District is a regional entity.
6. Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes
 What department or department head would be in charge of oversight for the project? Provide name(s) of procurement officer(s).
 The Executive Director is in charge of oversight for the project. Katherine Gervasio of the South Central Council of Governments is the procurement officer for the SCRTD.
7. Do the requested funds complete a fully functional phase of the project or complete a project previously funded by a legislative appropriation? Yes
 If yes, please explain. The requested funds will purchase and equip six transit vehicles.
8. Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes
 If yes, please explain. Additional transit vehicles will enable more individuals to travel to commercial and employment centers.
9. Does the project benefit all citizens within a recognized region, district or political subdivision? Yes
 If yes, please explain and provide the number of people that will benefit from the project. The vehicles will be accessible to all potential riders of the South Central Regional Transit District's regional transit system. Approximately 209,233 residents will benefit.
10. Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No
 If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.)

Infrastructure Capital Improvement Plan FY 2018-2022

ICIP Capital Project Description

Year/Rank 2018 002

ID:29348

Project Title: Bus Facility

Project Type: New

Category: Transit

Contact Name: David Armijo

Contact Phone: 575-323-1620

Contact E-mail: socenrtd@gmail.com

Project Location: 113 Sundance Ct. Santa Teresa NM 88008

Latitude: 31.845344

Longitude: -106.65145

Legislative Language: To plan, design, construct, furnish, and equip a transit transfer bus facility at Santa Teresa Industrial Park for the South Central Regional Transit District in Dona Ana County.

Description/Scope of Work: To plan, design, construct, furnish, and equip a transit transfer bus facility at Santa Teresa Industrial Park for the South Central Regional Transit District. Upon funding availability the SCRTRD will RFP for planning and design services and go out to bid for construction upon the completion of design. The size, construction type, and specific furnishings and equipment will be determined in the design phase.

Secured and Potential Funding Budget:						
State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.						
Please complete table below with all secured and potential funding sources.						
Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s) Received	Comment
CAP	750,000	No	0	0		
FGRANT	750,000	No	0	0		
NMFA	750,000	No	0	0		
SGRANT	750,000	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	3,000,000		0	0		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.								
	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
			2018	2019	2020	2021	2022	
Water Rights	N/A	0	0	0	0	0	0	

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Easements and Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	0	5,000	0	0	0	0	5,000
Design (Engr./Arch.)	No	0	5,000	0	0	0	0	5,000
Construction	No	0	35,000	0	0	0	0	35,000
Furnishing/Equipment	No	0	5,000	0	0	0	0	5,000
TOTALS		0	50,000	0	0	0	0	50,000
Amount Not Yet Funded		50,000						

Can this project be phased? Yes

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	10,000	Yes	Yes	No	No	No	9
2	40,000	No	No	Yes	Yes	No	9
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	50,000						

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

If no, please explain why: Expenses will be budgeted upon design completion.

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	0	0	0	0	0
Annual Operating Revenues						

Infrastructure Capital Improvement Plan FY 2018-2022

0 0 0 0 0 0

Does the project lower operating costs? No

If yes, please explain and provide estimates of operating savings South Central Regional Transit District

Entities who will assume the following responsibilities for this project:	Own:	Operate:	Fiscal Agent:	Own Land:	Own Asset:	Maintain:
	South Central Regional Transit District	South Central Regional Transit District	South Central Council of Governments	SCRTD or Dona Ana County	South Central Regional Transit District	South Central Regional Transit District

1. Does the project have life expectancy of 10 or more years? Yes

2. Has the project had public input and buy-in? Yes

3. Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? Yes

4. Has the land for the project been acquired? No

5. Is this project a regional priority? For example, is it supported by more than one local government entity? Yes

If yes, please explain. The South Central Regional Transit District is a regional entity.

6. Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

What department or department head would be in charge of oversight for the project? Provide name(s) of procurement officer(s). The Executive Director is in charge of oversight for the project. Katherine Gervasio of the South Central Council of Governments is the procurement officer for the SCRTD.

7. Do the requested funds complete a fully functional phase of the project or complete a project previously funded by a legislative appropriation? Yes

If yes, please explain. The requested funds will complete the planning and design phase of this project.

8. Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes

If yes, please explain. Additional transit infrastructure will enable more individuals to travel to commercial and employment centers.

9. Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

If yes, please explain and provide the number of people that will benefit from the project. This facility will serve riders of the South Central Regional Transit District. Approximately 209,233 residents will benefit.

10. Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.)

Infrastructure Capital Improvement Plan FY 2018-2022

ICIP Capital Project Description

Year/Rank 2018 003

ID:29368

Project Title: Bus Purchase

Project Type: New

Category: Transit

Contact Name: David Armijo

Contact Phone: 575-323-1620

Contact E-mail: socenrtd@gmail.com

Project Location: 820 Hwy 478 Anthony NM 88021

Latitude: 32.007159

Longitude: -106.608696

Legislative Language: To purchase and equip passenger buses for South Central Regional Transit District in Dona Ana County.

Description/Scope of Work: To purchase and equip eight 30 passenger transit buses. Upon funding availability the SCRTRD will get quotes for the eight buses and purchase them. The SCRTRD purchased five buses using 2014 legislative funding.

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Please complete table below with all secured and potential funding sources.

Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s) Received	Comment
CAP	440,000	Yes	440,000	440,000	2014	
CAP	1,000,000	No	0	0		
DOT	1,000,000	No	0	0		
OTHER	1,000,000	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	3,440,000		440,000	440,000		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.

	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
			2018	2019	2020	2021	2022	
Water Rights	N/A	0	0	0	0	0	0	0
Easements and Rights of Way	N/A	0	0	0	0	0	0	0

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Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0
Furnishing/Equipment	No	440,000	68,000	136,000	0	0	0	644,000
TOTALS		440,000	68,000	136,000	0	0	0	644,000
Amount Not Yet Funded		204,000						

Can this project be phased? No

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

If no, please explain why:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	337,709	878,043	878,043	878,043	878,043	3,849,881
Annual Operating Revenues	337,709	878,043	878,043	878,043	878,043	3,849,881

Does the project lower operating costs? No

Infrastructure Capital Improvement Plan FY 2018-2022

If yes, please explain and provide estimates of operating savings

South Central Regional Transit District

Entities who will assume the following responsibilities for this project:

Own:	Operate:	Fiscal Agent:	Own Land:	Own Asset:	Maintain:
South Central Regional Transit District	South Central Regional Transit District	South Central Council of Governments	N/A	South Central Regional Transit District	South Central Regional Transit District

1. Does the project have life expectancy of 10 or more years? Yes

2. Has the project had public input and buy-in? Yes

3. Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? Yes

4. Has the land for the project been acquired? No

5. Is this project a regional priority? For example, is it supported by more than one local government entity? Yes

If yes, please explain. The South Central Regional Transit District is a regional entity.

6. Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

What department or department head would be in charge of oversight for the project? Provide name(s) of procurement officer(s). The Executive Director is in charge of oversight for the project. Katherine Gervasio of the South Central Council of Governments is the procurement officer for the SCRTD.

7. Do the requested funds complete a fully functional phase of the project or complete a project previously funded by a legislative appropriation? No

If yes, please explain.

8. Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes

If yes, please explain. Providing regional bus service will increase access to employment and commercial centers.

9. Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

If yes, please explain and provide the number of people that will benefit from the project. Yes, transit ridership will be open to all citizens within the recognized region. Approximately 209, 233 residents will benefit.

10. Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.)

Infrastructure Capital Improvement Plan FY 2018-2022

ICIP Capital Project Description

Year/Rank 2019 001

ID:28565

Project Title: Construct Transit Facility

Project Type: New

Category: Transit

Contact Name: David Armijo

Contact Phone: 575-323-1620

Contact E-mail: socenrtd@gmail.com

Project Location: Las Cruces Las Cruces NM 88001

Latitude: 32 18 44N

Longitude: 106 46 40W

Legislative Language: To plan, design, construct, furnish and equip a Transit Facility for the South Central Regional Transit District in Dona Ana County.

Description/Scope of Work: Plan, design, construct, furnish and equip a transit facility. Once a site is selected all necessary agreements would be executed. Upon funding availability the SCRTRD will RFP for planning and design. The size, construction type, and necessary furnishings/equipment will be determined during the design phase.

Secured and Potential Funding Budget:						
State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.						
Please complete table below with all secured and potential funding sources.						
Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s) Received	Comment
CAP	300,000	No	0	0		
NMFA	300,000	No	0	0		
CDBG	300,000	No	0	0		
DOT	300,000	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	1,200,000		0	0		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.								
	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
			2018	2019	2020	2021	2022	
Water Rights	N/A	0	0	0	0	0	0	
Easements and Rights of Way	N/A	0	0	0	0	0	0	

Infrastructure Capital Improvement Plan FY 2018-2022

Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	0	0	50,000	0	0	0	50,000
Design (Engr./Arch.)	No	0	0	250,000	0	0	0	250,000
Construction	No	0	0	0	2,500,000	0	0	2,500,000
Furnishing/Equipment	No	0	0	0	250,000	0	0	250,000
TOTALS		0	0	300,000	2,750,000	0	0	3,050,000
Amount Not Yet Funded		3,050,000						

Can this project be phased? Yes

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	50,000	Yes	No	No	No	No	12
2	250,000	No	Yes	No	No	No	12
3	2,500,000	No	No	Yes	No	No	18
4	250,000	No	No	No	Yes	No	4
5	0	No	No	No	No	No	0
TOTAL	3,050,000						

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

If no, please explain why: Expenses will be budgeted upon design completion.

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	0	0	0	0	0
Annual Operating Revenues	0	0	0	0	0	0
Does the project lower operating costs?	No					

Infrastructure Capital Improvement Plan FY 2018-2022

If yes, please explain and provide estimates of operating savings

South Central Regional Transit District

Entities who will assume the following responsibilities for this project:

Own:	Operate:	Fiscal Agent:	Own Land:	Own Asset:	Maintain:
South Central Regional Transit District	South Central Regional Transit District	South Central Council of Governments	SCR TD or Dona Ana County	South Central Regional Transit District	South Central Regional Transit District

1. Does the project have life expectancy of 10 or more years? Yes

2. Has the project had public input and buy-in? Yes

3. Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? Yes

4. Has the land for the project been acquired? No

5. Is this project a regional priority? For example, is it supported by more than one local government entity? Yes

If yes, please explain. The South Central Regional Transit District is a regional entity.

6. Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

What department or department head would be in charge of oversight for the project? Provide name(s) of procurement officer(s). The Executive Director is in charge of oversight for the project. Katherine Gervasio of the South Central Council of Governments is the procurement officer for the SCR TD.

7. Do the requested funds complete a fully functional phase of the project or complete a project previously funded by a legislative appropriation? Yes

If yes, please explain. The requested funds will complete the planning phase of this project.

8. Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes

If yes, please explain. Additional transit infrastructure will enable more individuals to travel to commercial and employment centers.

9. Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

If yes, please explain and provide the number of people that will benefit from the project. A transit center for the South Central Regional Transit District's regional transit system will benefit all residents of the region. Approximately 209,233 residents will benefit.

10. Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.)

Infrastructure Capital Improvement Plan FY 2018-2022

ICIP Capital Project Description

Year/Rank 2019 002

ID:28556

Project Title: Bus Stop Shelters

Project Type: New

Category: Transit

Contact Name: David Armijo

Contact Phone: 575-323-1620

Contact E-mail: socenrtd@gmail.com

Project Location: Throughout the SCRTD service area Las Cruces NM 88001

Latitude: 32 18 44N

Longitude: 106 46 40W

Legislative Language: To purchase, construct, and install bus stop shelters in various locations along transit routes in Dona Ana and Sierra counties including but not limited to the City of Sunland Park, the City of Anthony, the City of Las Cruces, the Village of Hatch, the Village of Williamsburg, the City of Truth or Consequences, and the City of Elephant Butte.

Description/Scope of Work: To purchase, construct, and install bus stop shelters in various locations along transit routes in Dona Ana and Sierra counties including but not limited to the City of Sunland Park, the City of Anthony, the City of Las Cruces, the Village of Hatch, the Village of Williamsburg, the City of Truth or Consequences, and the City of Elephant Butte.

Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Please complete table below with all secured and potential funding sources.

Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s) Received	Comment
CAP	50,000	No	0	0		
DOT	50,000	No	0	0		
NONE	0	No	0	0		
NONE	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	100,000		0	0		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.							
	Completed	Funded to Date	Estimated Costs Not Yet Funded				Total Project Cost
			2018	2019	2020	2021	
Water Rights	N/A	0	0	0	0	0	0
	N/A						

Infrastructure Capital Improvement Plan FY 2018-2022

Easements and Rights of Way		0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	No	0	0	50,000	0	0	0	50,000
Furnishing/Equipment	N/A	0	0	0	0	0	0	0
TOTALS		0	0	50,000	0	0	0	50,000
Amount Not Yet Funded		50,000						

Can this project be phased? No

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

If no, please explain why:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	100	100	100	100	100	500

Infrastructure Capital Improvement Plan FY 2018-2022

Annual Operating Revenues 100 100 100 100 100 500

Does the project lower operating costs? No

If yes, please explain and provide estimates of operating savings South Central Regional Transit District

Entities who will assume the following responsibilities for this project:

Own:	Operate:	Fiscal Agent:	Own Land:	Own Asset:	Maintain:
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South Central Regional Transit District	South Central Regional Transit District	South Central Council of Governments	Affected Municipalities	South Central Regional Transit District	South Central Regional Transit District
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1. Does the project have life expectancy of 10 or more years? Yes

2. Has the project had public input and buy-in? Yes

3. Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? Yes

4. Has the land for the project been acquired? No

5. Is this project a regional priority? For example, is it supported by more than one local government entity? Yes

If yes, please explain. The South Central Regional Transit District is a regional entity.

6. Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

What department or department head would be in charge of oversight for the project? Provide name(s) of procurement officer(s). The Executive Director is in charge of oversight for the project. Katherine Gervasio of the South Central Council of Governments is the procurement officer for the SCRTD.

7. Do the requested funds complete a fully functional phase of the project or complete a project previously funded by a legislative appropriation? Yes

If yes, please explain. The requested funds will purchase, construct, and install bus shelters in a number of communities along the South Central Regional Transit District's transit routes.

8. Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes

If yes, please explain. Additional transit infrastructure will enable more individuals to travel to commercial and employment centers.

9. Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

If yes, please explain and provide the number of people that will benefit from the project. These bus stop shelters will be available for all citizens if and when they use the South Central Regional Transit District's transit system.

10. Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.)

Infrastructure Capital Improvement Plan FY 2018-2022

ICIP Capital Project Description

Year/Rank 2020 001

ID:29367

Project Title: Intermodal Facility

Project Type: New

Category: Transit

Contact Name: David Armijo

Contact Phone: 575-323-1620

Contact E-mail: socenrtd@gmail.com

Project Location: 820 Hwy 478 Anthony NM 88021

Latitude: 32.007159

Longitude: -106.608696

Legislative Language: To plan, design, construct, furnish, and equip an inter-modal facility in Anthony, NM for the South Central Regional Transit District.

Description/Scope of Work: To plan, design, construct, furnish, and equip a 6000-7500 sf intermodal facility in Anthony, NM. Upon funding availability the SCRTD will RFP for planning and design services. The type of construction as well as the specific furnishings and equipment will be determined during the design phase.

Secured and Potential Funding Budget:						
State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.						
Please complete table below with all secured and potential funding sources.						
Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s) Received	Comment
CAP	1,000,000	No	0	0		
NMFA	1,000,000	No	0	0		
DOT	1,000,000	No	0	0		
FGRANT	1,000,000	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
TOTALS	4,000,000		0	0		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.								
	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
			2018	2019	2020	2021	2022	
Water Rights	N/A	0	0	0	0	0	0	
Easements and Rights of Way	N/A	0	0	0	0	0	0	

Infrastructure Capital Improvement Plan FY 2018-2022

Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	0	0	0	50,000	0	0	50,000
Design (Engr./Arch.)	No	0	0	0	100,000	0	0	100,000
Construction	No	0	0	0	800,000	0	0	800,000
Furnishing/Equipment	No	0	0	0	50,000	0	0	50,000
TOTALS		0	0	0	1,000,000	0	0	1,000,000
Amount Not Yet Funded		1,000,000						

Can this project be phased? Yes

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	150,000	Yes	Yes	No	No	No	12
2	850,000	No	No	Yes	Yes	No	12
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
TOTAL	1,000,000						

Has your local government/agency budgeted for operating expenses for the project when it is completed? No

If no, please explain why: Expenses will be budgeted upon design completion.

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	0	0	0	0	0	0
Annual Operating Revenues	0	0	0	0	0	0
Does the project lower operating costs?	No					

Infrastructure Capital Improvement Plan FY 2018-2022

If yes, please explain and provide estimates of operating savings

South Central Regional Transit District

Entities who will assume the following responsibilities for this project:

Own:	Operate:	Fiscal Agent:	Own Land:	Own Asset:	Maintain:
South Central Regional Transit District	South Central Regional Transit District	South Central Council of Governments	South Central Regional Transit District	South Central Regional Transit District	South Central Regional Transit District

1. Does the project have life expectancy of 10 or more years? Yes

2. Has the project had public input and buy-in? Yes

3. Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? Yes

4. Has the land for the project been acquired? No

5. Is this project a regional priority? For example, is it supported by more than one local government entity? Yes

If yes, please explain. The South Central Regional Transit District is a regional entity.

6. Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes

What department or department head would be in charge of oversight for the project? Provide name(s) of procurement officer(s). The Executive Director is in charge of oversight for the project. Katherine Gervasio of the Sou

7. Do the requested funds complete a fully functional phase of the project or complete a project previously funded by a legislative appropriation? Yes

If yes, please explain. The requested funds will complete the planning and design phase.

8. Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes

If yes, please explain. Additional transit infrastructure will enable more individuals to travel to commercial and employment centers.

9. Does the project benefit all citizens within a recognized region, district or political subdivision? Yes

If yes, please explain and provide the number of people that will benefit from the project. All residents in the South Central Regional Transit District's service area will have access to the intermodal facility. Approximately 209,233 residents will benefit.

10. Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert. No

If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.)

SOUTH CENTRAL REGIONAL TRANSIT DISTRICT

COUNTY OF DOÑA ANA

Resolution No. _____

A RESOLUTION
ADOPTING AN INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN (ICIP)

- WHEREAS, the South Central Regional Transit District recognizes that the financing of public capital projects has become a major concern in New Mexico and nationally; and
- WHEREAS, in times of scarce resources, it is necessary to find new financing mechanisms and maximize the use of existing resources; and
- WHEREAS, systematic capital improvements planning is an effective tool for communities to define their development needs, establish priorities and pursue concrete actions and strategies to achieve necessary project development; and
- WHEREAS, this process contributes to local and regional efforts in project identification and selection in short and long range capital planning efforts.

NOW, THEREFORE, BE IT RESOLVED BY THE SOUTH CENTRAL REGIONAL TRANSIT DISTRICT that:

1. The South Central Regional Transit District has adopted the attached 2018-2022 Infrastructure Capital Improvement Plan, and
2. It is intended that the Plan be a working document and is the first of many steps toward improving rational, long-range capital planning and budgeting for New Mexico's infrastructure.
3. This resolution supersedes resolution no. 2015-05.

PASSED, APPROVED and ADOPTED by the governing body at its meeting of May 25, 2016.

Wayne Hancock, Board Chair

ATTEST

Steve Green, Board Secretary

South Central Regional Transit District

Resolution Number: 2016-__

**A Resolution Authorizing a Contract Amendment to Las Cruces
Transportation, LLC Transportation Management Contract.**

WHEREAS, the South Central Regional Transit District Board of Directors met in a meeting Wednesday, May 25th, 2016 in the Dona Ana County Commission Chambers, 845 N. Motel Blvd., Las Cruces, N.M.; and,

WHEREAS, the South Central Regional Transit District determines it necessary to authorize an increase from \$50,000.00 (Plus GRT) to \$60,000.00 (Plus GRT), to allow for continuation of services thru June 30th, 2016.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the South Central Regional Transit District does hereby approve the budget adjustments and revisions and authorizes the fiscal agent to make the revisions.

ADOPTED AND APPROVED THE 25th Day of May, 2016.

Wayne Hancock, Chair

ATTEST:

David Armijo, Executive Director

Temporary Professional Services Agreement-Amendment 1

THIS AGREEMENT, made and entered into on October 23, 2015 by and between the South Central Regional Transit District of Las Cruces, New Mexico, hereinafter called "SCRTD" and Las Cruces Transportation LLC, 2222 S Valley Dr., Las Cruces, NM 88005.

Mailing Address: PO Box 3172, Las Cruces, NM 88003 Code 485310, 485320, Preferred Resident Bidder # 97R41, hereinafter called "CONTRACTOR" for a term of November 1, 2015 (or date of signing) thru June 30, 2016.

SCOPE OF WORK:

1. PROJECT DESCRIPTION

CONTRACTOR operating under the management of SCRTD will provide oversight and recommendations for SCRTD contracted drivers or bus operators, SCRTD contracted shops and maintenance facilities or operations, reporting on route issues and stops, and other issues pertaining to transportation and transportation equipment and routes operated by SCRTD in Dona Ana County, New Mexico, that arise in the course of daily operations. SCRTD acknowledges and agrees that CONTRACTOR is only required to provide recommendations to SCRTD. SCRTD retains all supervisory authority and control over its employees and agents, and SCRTD retains sole authority to operate and maintain its facilities, equipment and routes.

2. SCOPE OF SERVICES

CONTRACTOR shall render the SERVICES set forth in Contract Exhibit A, attached hereto and made a part of this Agreement, subject to paragraph 1 above.

3. COMPENSATION

The SCRTD shall compensate CONTRACTOR for the performance of SERVICES by paying CONTRACTOR a fee of \$1500.00 per week, plus applicable gross receipts taxes, for a maximum period of 40 weeks. Compensation shall not exceed \$60,000 plus applicable gross receipts tax.

4. CHANGES AND EXTRA SERVICES

SCRTD may request that CONTRACTOR provide additional services. If CONTRACTOR agrees to provide additional services, an addendum shall be executed by the parties which shall identify the additional services and any additional compensation to be paid to CONTRACTOR for such services. SCRTD shall not be liable for payment of any additional services nor shall CONTRACTOR be obligated to perform any additional services except upon such written agreement

In the event that CONTRACTOR identifies a condition or service that is within the scope of SERVICES to be provided under this Agreement, which CONTRACTOR believes requires a change in this contract, including a condition or service that can be more effectively, efficiently or economically performed, CONTRACTOR may initiate a change to this Agreement by notifying SCRTD of the condition or service, including any recommended change in compensation. SCRTD shall have discretion to accept or reject the recommended change, provided that if a change is agreed upon, the parties shall execute an addendum to this contract setting forth the changes agreed upon.

5. SCHEDULE

CONTRACTOR shall perform the SERVICES in accordance with the schedule set forth in Exhibit A, as agreed upon by SCR TD and Contractor. CONTRACTOR services shall commence upon notice of SCR TD Board of Directors acceptance of this Contract, receipt of a Notice to Proceed and approval by the Executive Director.

6. DELAYS

CONTRACTOR shall perform its SERVICES with due diligence upon receipt of a written Notice to Proceed from SCR TD. SCR TD cannot authorize costs to be incurred prior to such written Notice to Proceed. In the event that performance of its SERVICES is delayed by causes beyond reasonable control of CONTRACTOR, and without the fault or negligence of CONTRACTOR, the time and total compensation for the performance of the SERVICES shall be equitably adjusted by written amendment to reflect the extent of such delay. CONTRACTOR shall provide SCR TD with written notice of delay, including a description of the delay and the steps contemplated or actually taken by CONTRACTOR to mitigate the effect of the delay. SCR TD will make the final determination as to reasonableness of delays.

7. DISCLOSURE AND OWNERSHIP OF DOCUMENTS, PRODUCTS, DESIGN, ELECTRONIC FILES

All technical data, electronic files, and other written and oral information not in the public domain or not previously known, and all information, electronic files, and data obtained, developed, or supplied by SCR TD will be kept confidential and CONTRACTOR will not disclose to any other party, directly or indirectly, without SCR TD's prior written consent, unless required by lawful order.

All technical data, electronic files, products developed, operational parameters, blueprints, and other information and work of CONTRACTOR shall be the sole property of SCR TD and shall be delivered to the SCR TD when requested and at the end of the Agreement

8. SCOPE OF AGREEMENT

This Agreement incorporates all of the agreements, covenants, and understandings between the parties concerning the subject matter hereof. All covenants, agreements, and understandings have been merged into this written agreement. No prior agreement or understanding verbal or otherwise of the parties or their agents shall be valid or enforceable unless embodied in this agreement.

9. CONTRACTOR

CONTRACTOR represents that it has, or will secure, at its own expense, all personnel required to perform the SERVICES under this Agreement. Such personnel shall not be employees of SCR TD. CONTRACTOR, consistent with its status as an independent contractor, agrees that its personnel will not hold themselves out as, nor claim to be, officers or employees of the SCR TD by reason of this Agreement. CONTRACTOR shall be solely responsible for providing insurance for its employees.

Subject to the terms and provisions of this Agreement, CONTRACTOR is permitted to perform services of the type required by this Contract for other parties; and CONTRACTOR may perform for its own account and benefit other professional services outside the scope of this Contract.

CONTRACTOR is and shall be an Independent Contractor and shall be responsible for the management of its business affairs. In the performance of the work under this Agreement CONTRACTOR will at all times be acting and performing as an Independent Contractor, and not as an employee of SCRTD. Without limitation upon the foregoing, CONTRACTOR and CONTRACTOR'S employees shall not accrue with SCRTD sick leave, jury duty pay, retirement, insurance, bonding, welfare benefits, or any other benefits, which may or may not be afforded employees of SCRTD. CONTRACTOR will not be treated as an employee for purposes of: Workers' Compensation benefits; the Federal Unemployment Tax Act; Social Security; other payroll taxes, federal or any state income tax withholding; or the employee benefit provisions described in the Internal Revenue Code of 1986, as amended. Neither the SCRTD, nor its agents or representatives shall have the right to control or direct the manner, details or means by which CONTRACTOR accomplishes and performs its services. Nevertheless, CONTRACTOR shall be bound to fulfill the duties and responsibilities contained in the Agreement.

10. DEVOTION OF ADEQUATE TIME

CONTRACTOR will devote the necessary hours each week to perform the SERVICES required by the contract, and it will serve the SCRTD diligently and faithfully, and according to its best ability in all respects, and will promote the best interests of the SCRTD.

11. INDEMNITY AND LIMITATION

CONTRACTOR shall indemnify, defend, and hold harmless SCRTD from and against any and all claims, suits, actions, judgments, demands, losses, costs, expenses, damages, and liability caused solely by, resulting solely from, or arising solely out of the negligent acts, errors, or omissions of CONTRACTOR, its officers, employees, agents, or representatives in the performance of SERVICES under this agreement.

12. NO JOINT VENTURE OR PARTNERSHIP

Nothing contained in this Agreement shall create any partnership, association, joint venture, fiduciary or agency relationship between CONTRACTOR and SCRTD. Except as otherwise specifically set forth herein, neither CONTRACTOR nor SCRTD shall be authorized or empowered to make any representation or commitment or to perform any act which shall be binding on the other unless expressly authorized or empowered in writing.

13. EXTENSIONS, CHANGES, AND AMENDMENTS

This Agreement shall not be extended, changed, or amended except by instrument in writing executed by the parties. Such written approval shall indicate the date said extension, change, or amendment is effective and shall be signed by both parties to this Agreement.

14. TERMINATION

This Agreement may be terminated by either party hereto upon thirty (30) calendar day's written notice in the event of substantial failure by the other party to perform in accordance with the terms of this Agreement through no fault of the terminating party. This Agreement

may also be terminated by SCRTD for its convenience, or because the PROJECT has been permanently abandoned, but only upon fifteen (15) calendar days' written notice to CONTRACTOR.

In the event of termination, CONTRACTOR shall be compensated for all services performed and costs incurred up to the effective date of termination.

Upon receipt of notice of termination from the SCRTD, CONTRACTOR shall discontinue the SERVICES unless otherwise directed, and upon final payment from SCRTD, shall deliver to SCRTD the required number of copies of all data, drawings, reports, estimates, summaries, and such other information and materials as may have been accumulated by CONTRACTOR in the performance of this Agreement, whether completed or in process.

15. BREACH

In the event CONTRACTOR breaches any obligation contained in this Agreement, prior to instituting any action or dispute resolution procedure, SCRTD shall give CONTRACTOR written notice of such breach. In the event CONTRACTOR fails to remedy the breach within five (5) working days of receiving such written notice, SCRTD, at its sole discretion, without any obligation to do so, and in addition to other remedies available under applicable law, may remedy CONTRACTOR's breach and recover any and all costs and expenses in so doing from CONTRACTOR.

16. DISPUTE RESOLUTION

If a dispute arises relating to this agreement, the parties shall first proceed in good faith to submit the matter to mediation. Mediation is a process in which the parties meet with an impartial person who helps to resolve the dispute informally and confidentially. Mediators cannot impose binding decisions. The parties to the dispute must agree before any settlement is binding. The parties will jointly appoint an acceptable mediator and will share equally in the cost of such mediation. The mediation, unless otherwise agreed, shall terminate in the event the entire dispute is not resolved 90 calendar days from the date written notice requesting mediation is sent by one party to the other. This section shall not alter any date in this contract unless otherwise agreed.

17. ASSIGNMENT.

CONTRACTOR shall perform all the services under this Agreement and shall not assign any interest in this Agreement or transfer any interest in same or assign any claims for money due or to become due under this Agreement without the prior written consent of the SCRTD

18. RECORDS AND AUDITS

CONTRACTOR will maintain records indicating dates, length of time, and services rendered. The SCRTD has the right to audit billings both before and after payment, and contest any billing or portion thereof. Payment under this Agreement does not foreclose the SCRTD's right to recover incorrect or fraudulent payments.

19. APPROPRIATIONS

The terms of this Agreement are contingent on sufficient appropriations and authorization being made by SCRTD for the performance of this Agreement. If sufficient appropriations and authorizations are not made by the SCRTD Council, this Agreement shall terminate

Attachment A Performance Goals

CONTRACTOR shall provide recommendations to SCRTD and oversight to accomplish the following:

Day 1 one through 30

1. Have routes and schedules mapped and timed.
2. Identify bus stops and begin DOT Right of Way and Dona Ana County reviews and clearances for stops and signage.
3. Identify and begin hiring process for SCRTD employee. Do needed background checks and other necessary documentation. Have drivers substantially ready to hire and begin training by end of period.
4. Arrange for delivery of buses near end of period. Take delivery to garage and start bus signage and wrap process if possible.
5. Have towing, maintenance and detailing services identified and ready.
6. Identify and schedule services start by routes and dates.

Day 31 through 60

1. Have drivers hired and trained. Final phase of training to include actual route timing and review of bus stop condition and signage with report forwarded to SCRTD prior to services start date.
2. Complete bus stops reviews and clearances process along with any needed waivers for private property stops.
3. Finish all bus signage and have safety inspections complete and on file for all equipment prior to training and services start dates.
4. Position buses at service garage locations and have all personnel and bus scheduling complete and ready for service start date.
5. **Begin actual route services as directed on target dates.**

Day 61 through 90

1. Continue rollout process with a goal of 80% average on time service record by end of period (subject to availability of reserve equipment if needed due to bus breakdowns).
2. Begin providing weekly reports for RTD on ridership numbers by routes, days, times and other information as directed. Review effectiveness of routes and times with SCRTD as part of this process and make adjustments as needed.
3. Provide hourly supervision of driver status via GPS, cell phones and on-site overview at beginning/ending of shifts, lunch breaks etc...
4. Begin evaluation of routes and scheduling and effectiveness in conjunction with SCRTD and public inputs.

Day 91-And Forward

1. Continue hourly and daily supervision of personnel and equipment.
2. Maintain route service with adjustments as needed at the direction of SCRTD.
3. Continue reporting process as directed with the **addition** of a publicfeedback survey or process to help SCRTD better coordinate future route planning.
4. Submit ongoing reports and evaluations which summarize the weekly data along with feedback and conclusions relating to problems encountered and solved as an aid to future planning.

South Central Regional Transit District

Resolution Number: 2016-__

A Resolution Authorizing Budgetary Adjustments and Revisions

WHEREAS, the South Central Regional Transit District Board of Directors met in a meeting Wednesday, May 25, 2016 in the Dona Ana County Commission Chambers, 845 N. Motel Blvd., Las Cruces, N.M.; and,

WHEREAS, the South Central Regional Transit District determines it necessary to authorize budgetary adjustments and revisions as summarized in the attached sheet; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the South Central Regional Transit District does hereby approve the budget adjustments and revisions and authorizes the fiscal agent to make the revisions.

ADOPTED AND APPROVED THE 25th DAY OF MAY, 2016.

Wayne Hancock, Chair

ATTEST:

David Armijo, Executive Director

**South Central Regional Transit District
FY 15-16 EXPENDITURES as of 04.30.16**

Descriptions	Budget	Revision Request Increase/ (Decrease)	Y-T-D	%	Remaining
<i>Personnel Services</i>					
Salaries	102,488.38		68,813.31	67%	33,675.07
<i>Employee Benefits</i>					
FICA/Medicare Tax	7,840.36		5,247.94	67%	2,592.42
WC/SUTA	6,149.30		3,701.16	25%	2,448.14
Workers' Comp Insurance	14,664.00		2,753.19	8%	11,910.81
Health Insurance	35,773.92		7,045.40	20%	28,728.52
Retirement - PERA	7,584.14		4,668.98	62%	2,915.16
<i>Travel</i>					
Travel - Reimbursement	4,500.00		2,781.29	62%	1,718.71
FUEL	23,400.00	-	5,365.40	23%	18,034.60
Maintance on Vehicles	24,000.00	-	9,732.64	41%	14,267.36
<i>Supplies</i>					
Supplies	6,000.00	1,500.00	6,369.56	106%	-369.56
<i>Insurances</i>					
General Liability	3,000.00		1,003.00	33%	1,997.00
Automobile Insurance	39,230.00		9,933.19	25%	29,296.81
D&O Insurance	2,376.00		2,376.00	100%	0.00
<i>Contractual Services</i>					
Professional Fees/Audit	-		-	0%	0.00
Legal Fees	1,500.00		-	0%	1,500.00
Contract Services			-		
SCCOG	120,000.00		32,872.72	27%	87,127.28
Las Cruces Transport	54,155.00		42,102.02	78%	11,913.06
Zia Therapy	10,000.00		4,166.65	42%	6,664.35
<i>Operating Cost</i>					
Advertisements	1,000.00		224.73	22%	775.27
Conf/Seminars/Training	1,300.00		1,299.72	100%	0.28
Postage	90.00		-	0%	90.00
Office Equipment	780.00		-	0%	780.00
Asset Management	700.00		-	0%	700.00
Telephone	6,000.00	(1,500.00)	1,040.73	17%	4,959.27
Reserve	24,000.00		-	0%	24,000.00
<i>Capital Outlay</i>					
14-2110 Capital Outlay	463,975.00	-	463,975.00	100%	0.00
Total Expenses	\$ 960,506.10	\$ -	675,472.63	70%	285,724.55

FY 15-16 REVENUE

South Central Regional Transit District

Support & Revenue	Revenue	Revision Request Increase/ (Decrease)	Y-T-D Received PMT	% Y_T_D	Remaining Balance
Membership Dues					
CITY OF LAS CRUCES	\$ 48,809.00		\$ 48,809.00	100%	\$ -
DONA ANA COUNTY	\$ 42,158.00		\$ 42,158.00	100%	\$ -
SUNLAND PARK	\$ 7,053.00		\$ 7,053.00	100%	\$ -
TOWN OF MESILLA	\$ 1,098.00		\$ 1,098.00	100%	\$ -
VILLAGE OF HATCH	\$ 824.00		\$ -	0%	\$ 824.00
CITY OF ELEPHANT BUTTE	\$ 715.00		\$ 715.00	100%	\$ -
CITY OF TRUTH OR CONSEQ (WVD)	\$ -	-	\$ -	0%	\$ -
TOWN OF WILLIAMSBURG (WVD)	\$ -	-	\$ -	0%	\$ -
					\$ -
14-2110 Capital Outlay	\$ 440,000.00		\$ 440,000.00	100%	\$ -
Dona Ana County GRT	330,150.90	-	330,150.90	100%	\$ -
Bus Fares	388.00		388.00		
Advertisement Revenue	1,790.00		1,790.00		
TOTAL REVENUES	\$ 872,985.90	\$ -	\$ 872,161.90	100%	\$ 824.00