



South Central Regional Transit

Finance Officer's Report – Adam S. Shea

Board of Directors Meeting
February 28, 2024
FY2025 Budget Workshop

SOUTH CENTRAL REGIONAL TRANSIT DISTRICT

PERSONNEL COSTS

FY2024 - 2025 Budget Year

	Position Classification	">	WAGES	FICA/MC (C) x .0765	WK 2.30*4	Employer Benefits	Unemployment FUTA/SUTA	Retirement (C) x 9.15%		
Name										
Administrative Staff										
Amijo, David	Executive Director	FT	113,608.90	8,691.08	9.20	4,708.33	626.05	11,155.84	73,556.12	73,556.12
Shea, Adam	Finance Officer	FT	63,960.00	4,892.94	9.20	4,708.33	626.05	6,280.56	42,578.54	42,578.54
Vasquez, Sara	HR & Proc Manager	FT	61,992.00	4,742.39	9.20	4,708.33	626.05	6,087.31	41,350.64	41,350.64
McDaniel, Tim	Special Projects Planner	FT	52,033.92	3,980.59	9.20	4,708.33	626.05	5,109.48	35,137.46	35,137.46
Gamboa, Cristina	Safety Coordinator	FT	39,360.00	3,011.04	9.20	4,708.33	626.05	3,864.96	27,229.79	27,229.79
De La O, Veronica	Administrative Assistant	FT	33,062.40	2,529.27	9.20	4,708.33	626.05	3,246.57	23,300.51	23,300.51
Gomez, Crystal	Accounting Assistant	FT	31,488.00	2,408.83	9.20	4,708.33	626.05	3,091.97	22,318.19	22,318.19
Maintenance Section										
Minarjes, Albert	Maintenance Supervisor	FT	51,168.00	3,914.35	9.20	4,708.33	626.05	5,024.45	34,597.19	34,597.19
Conteras, Martio	Maintenance Technician	FT	35,816.00	2,739.92	9.20	4,708.33	626.05	3,520.92	50,084.42	-
Tinajero, Humberto	Maintenance Technician	FT	38,580.00	2,951.37	9.20	4,708.33	626.05	3,784.24	-	53,436.94
VACANT A	Maintenance Technician	FT	13,727.00	1,050.12	4.60	2,354.16	313.03	1,438.84	10,442.87	10,442.87
Gonzalez, Roman	General Labor	FT	34,640.00	2,649.96	9.20	4,708.33	626.05	3,397.77	-	48,525.38
Pena, Arturo	General Labor	FT	30,976.00	2,369.66	9.20	4,708.33	626.05	3,045.12	44,038.36	-
Transportation Section										
Gallegos, Loretta	Transit Supervisor	FT	51,168.00	3,914.35	9.20	4,708.33	626.05	5,024.45	34,597.19	34,597.19
Dominguez, Jessica	Dispatcher	FT	34,034.88	2,603.67	9.20	4,708.33	626.05	3,345.83	47,859.47	-
Laszar, Sheila	Dispatcher	FT	35,980.00	2,752.47	9.20	4,708.33	626.05	3,529.21	-	50,195.81
Perez, Martin	Dispatcher	FT	35,980.00	2,752.47	9.20	4,708.33	626.05	3,529.21	-	50,195.81
Vasquez, Alfonso	Dispatcher	FT	24,072.00	1,841.51	9.20	4,708.33	626.05	2,426.58	36,131.66	-
Favela, Juan	Operator	FT	4,862.72	372.00	1.41	720.37	95.79	477.19	-	1,052.94
Hernandez, Betty	Operator	FT	6,536.75	500.06	1.74	889.87	118.32	640.08	-	1,728.50
Nail Jacob	Operator	FT	5,594.88	428.01	1.65	842.79	112.06	549.67	-	1,421.52
Ortiz, David	Operator	FT	5,248.00	401.47	1.15	588.54	78.26	506.54	-	889.00
Reyes, Maria (Lupita)	Operator	FT	5,608.96	429.09	1.55	791.00	105.18	548.64	-	1,322.41
Zubia, Maria	Operator	FT	5,150.12	393.98	1.21	621.50	82.64	500.55	-	933.28
ExtraBoard/Floater										
Lopez, Joshua	Operator	FT	7,572.48	579.29	2.38	1,219.46	162.15	747.48	-	2,817.91
Calderon, Marta	Operator	FT	6,181.76	472.90	1.91	979.33	130.22	609.48	-	1,841.81
Saucedo, Julio	Operator	FT	11,473.92	877.75	4.24	2,170.54	288.61	1,147.05	-	7,848.18
Ortega, Albert	Operator	FT	14,686.72	1,123.53	4.59	2,349.45	312.40	1,449.03	-	10,516.64
Operators										
Abrams, Dean Lee	Operator	FT	30,418.56	2,327.02	9.20	4,708.33	626.05	2,994.11	43,387.27	-
Calderon, Marta	Operator	FT	19,994.24	1,529.56	7.29	3,728.99	495.83	1,996.44	-	23,425.08
Favela, Juan	Operator	FT	21,105.28	1,614.55	7.79	3,987.95	530.26	2,109.69	-	26,517.05
Figueroa, Nanette	Operator	FT	29,121.12	2,227.77	9.20	4,708.33	626.05	2,886.63	42,005.85	-
Galindo, Eddie	Operator	FT	27,149.38	2,076.93	9.20	4,708.33	626.05	2,706.22	39,702.86	-
Hernandez, Betty	Operator	FT	23,662.93	1,810.21	7.46	3,818.45	507.73	2,345.24	-	27,671.42
Jacquez, Claudia	Operator	FT	26,194.50	2,003.88	9.20	4,708.33	626.05	2,626.45	38,678.33	-
Lopez, Joshua	Operator	FT	19,294.08	1,476.00	6.82	3,488.87	463.90	1,921.62	-	21,013.69
Nail Jacob	Operator	FT	21,314.14	1,630.53	7.55	3,865.53	513.99	2,123.32	25,735.61	-
Novoa, Ricardo	Operator	FT	24,958.55	1,909.33	9.20	4,708.33	626.05	2,505.76	37,143.97	-
Ortega, Albert	Operator	FT	14,750.72	1,128.43	4.61	2,358.87	313.65	1,455.31	-	10,604.11
Ortiz, David	Operator	FT	25,504.00	1,951.06	8.05	4,119.78	547.79	2,518.08	-	32,081.67
Reyes, Maria (Lupita)	Operator	FT	22,788.48	1,743.32	7.65	3,917.33	520.87	2,260.54	-	27,585.06
Rodriguez, Victor	Operator	FT	19,608.70	1,500.07	6.98	3,573.62	475.17	1,954.21	21,910.42	-
Rodriguez, Victor	Operator	FT	7,641.18	584.55	2.22	1,134.71	150.88	749.97	2,607.32	-
Ruiz, Aurelio	Operator	FT	29,587.20	2,263.42	9.20	4,708.33	626.05	2,918.04	-	42,416.24
Saucedo, Julio	Operator	FT	13,179.52	1,008.23	4.96	2,537.79	337.44	1,319.56	-	10,580.22
Smith, Elizabeth	Operator	FT	28,233.81	2,159.89	9.20	4,708.33	626.05	2,813.05	41,060.24	-
VACANT B	Operator	FT	31,488.00	2,408.83	9.20	4,708.33	626.05	3,091.97	22,318.19	22,318.19
Zubia, Maria	Operator	FT	26,593.38	2,034.39	7.99	4,086.83	543.41	2,626.03	32,982.66	-
Holiday & Vacation Bank			104,676.75	8,007.77	-	-	-	9,577.92		
Budgeted Overtime (Calculation Below)			55,774.85	2,713.81	-	-	-	-		
35 FTE TOTAL:			\$ 1,477,602.79	\$ 111,483.65	\$ 335.80	\$ 171,853.86	\$ 22,850.83	\$ 139,579.18	870,755.12	822,047.36
Labor & Benefits			\$ 1,923,706.11						51.4%	48.6%
			43,726.90	3,345.11				4,001.01	\$ 51,073.02	3.5% COLA
			5311	\$ 760,059.26	\$ 57,345.71	\$ 172.73	\$ 88,399.35	\$ 11,754.16	\$ 71,797.67	
			5307	\$ 717,543.53	\$ 54,137.94	\$ 163.07	\$ 83,454.52	\$ 11,096.66	\$ 67,781.50	
			\$ 1,477,602.79	\$ 111,483.65	\$ 335.80	\$ 171,853.86	\$ 22,850.83	\$ 139,579.18		

SOUTH CENTRAL REGIONAL TRANSIT DISTRICT				EXPENDITURES		
Budget Worksheet	FY2021	FY2022	FY2023	FY2024	FY2025	
Descriptions	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	
Personnel Services	814,537.89	959,112.64	1,130,010.96	1,443,970.67	1,521,329.69	5.36% Includes 3.5% COLA
Salaries	814,537.89	959,112.64	1,130,010.96	1,443,970.67	1,521,329.69	
Employee Benefits	233,237.21	273,151.54	324,684.63	475,614.82	453,449.43	-4.66% Health Insurance - No Additional
FICA/Medicare Tax	54,650.36	69,807.14	83,812.09	110,606.40	114,828.76	
Unemployment Tax	3,938.35	4,348.21	8,679.02	18,880.61	23,186.63	
Health Insurance and Life	121,605.92	129,949.40	140,448.21	218,300.00	171,853.86	
Retirement - PERA & PERA Smart Save	53,042.58	69,046.79	91,745.31	127,827.81	143,580.19	
Travel & Maintenance	200,200.54	311,329.26	389,882.27	381,900.00	400,090.00	4.76%
Travel - Reimbursement	6,311.25	10,958.42	7,267.16	21,900.00	24,090.00	
Fuel - WEX	145,140.31	238,372.71	305,097.80	300,000.00	315,000.00	
Vanpool Tech Support				6,000.00	6,000.00	
Maintenance on Vehicles	48,748.98	61,998.13	77,517.31	54,000.00	55,000.00	
Supplies	23,371.58	22,710.36	36,854.09	30,600.00	33,380.00	9.08%
Equipment & Uniforms	2,468.05	1,200.00	2,000.00	2,400.00	2,640.00	
Shop Supplies & Shop Tools	7,016.02	9,887.87	12,000.00	8,400.00	9,240.00	
Safety Equipment / Training	2,028.02	2,100.00	3,644.74	11,000.00	12,000.00	
Fareboxes	-		2,880.25	-	-	
Supplies (Covid19)	11,859.49	9,522.49	10,329.10	8,800.00	9,500.00	
Insurances	27,351.65	27,873.65	20,840.00	20,007.00	20,007.00	0.00%
General Liability	509.00	508.00	733.00	849.00	849.00	
Property Insurance	760.00	760.00	768.00	538.00	538.00	
Auto Insurance	10,984.65	11,506.65	8,671.00	10,554.00	10,554.00	
POL Insurance				932.00	932.00	
Workers Comp Insurance	15,098.00	15,099.00	10,668.00	7,134.00	7,134.00	
Contractual Services	55,774.12	56,502.35	82,883.64	103,261.38	111,962.52	8.43%
FineLine Graphics/Del Valle/Mason	5,999.30	5,500.00	1,500.00	-	-	
Legal Fees	-	7,645.00	13,091.56	15,000.00	16,500.00	
Professional Fees & Svcs/Audit	20,379.00	16,398.52	16,946.69	20,000.00	22,000.00	
Alarm Monitoring / Airtime	6,051.00	990.00	6,200.00	12,000.00	13,200.00	
Services - Payday HCM fees/Janitorial	7,968.73	14,766.87	22,539.80	20,500.00	22,550.00	
RC Creations/Misc	7,968.73	1,180.26	9,337.67	17,500.00	17,625.00	
IT Services / Web Services	3,578.29	2,400.00	2,044.39	3,600.00	3,960.00	
Drug & Alcohol Testing / Physicals / Background Checks	3,829.07	3,025.00	2,954.24	2,540.00	2,794.00	
Printer (in-house)		3,371.70	5,469.29	4,800.00	5,280.00	
Signs		1,225.00	2,800.00	7,321.38	8,053.52	
Operating Costs	111,380.75	213,678.74	152,544.90	177,057.06	125,098.31	-29.35%
Advertisements/Promotional	11,376.63	2,350.00	14,500.00	6,500.00	7,150.00	
Bus Facility Lease	25,974.81	32,600.00	32,631.36	28,587.73	31,446.50	
Cell phone / T-Mobile / Internet	11,495.09	13,800.00	14,816.12	18,000.00	13,514.64	
Conf/Seminars/Software	3,855.80	8,005.39	13,000.00	12,750.00	14,025.00	
Office Equipment / COVID-19 Exp	9,503.89	8,000.00	5,000.00	7,500.00	8,250.00	
Postage	411.15	525.83	589.09	450.00	495.00	
Radios	-	8,040.00	2,500.00	12,500.00	13,750.00	
Facility Maintenance	12,893.03	6,492.42	4,648.00	7,500.00	8,250.00	
Subscription/Dues/Chamber/Bank Fees	4,487.42	5,300.00	9,500.00	9,481.55	10,429.71	
Taxes & Licenses	3,630.18	3,373.56	4,186.40	3,670.42	4,037.46	
Interest Expense	4,116.94	4,624.48	3,170.88	2,617.36	-	
Utilities	8,135.81	9,917.06	10,003.05	12,500.00	13,750.00	
Commercial Loan	15,500.00	110,650.00	38,000.00	55,000.00	-	
	\$1,538,167.32	\$1,900,024.09	\$2,269,391.64	\$2,846,623.13	\$2,665,316.95	
		23.5%	19.4%	25.4%	-6.4%	

South Central Regional Transit District							REVENUE
Operating Revenue			Budget-FY2021	Budget-FY2022	Budget-FY2023	Budget-FY2024	Budget-FY2025
Membership Dues							
CITY OF LAS CRUCES		\$ 49,980.00	\$ 49,980.00	\$ 55,692.50	\$ 61,261.75	\$ 61,261.75	
DONA ANA COUNTY		\$ 43,164.00	\$ 43,164.00	\$ 43,164.00	\$ 53,955.00	\$ 53,955.00	
SUNLAND PARK		\$ 7,208.00	\$ 7,208.00	\$ 9,010.00	\$ 9,010.00	\$ 9,010.00	
TOWN OF MESILLA		\$ 1,124.00	\$ 1,124.00	\$ 1,405.00	\$ 1,405.00	\$ 1,405.00	
VILLAGE OF HATCH		\$ 843.00	\$ 843.00	\$ 1,053.75	\$ 1,053.75	\$ 1,053.75	
CITY OF ANTHONY		\$ 4,680.00	\$ 4,680.00	\$ 5,850.00	\$ 5,850.00	\$ 5,850.00	
CITY OF ELEPHANT BUTTE		\$ 732.00	\$ 732.00	\$ -	\$ -	\$ -	
VILLAGE OF WILLIAMSBURG		\$ 229.00	\$ 229.00	\$ 229.00	\$ 229.00	\$ 229.00	
Subtotal		\$ 107,960.00	\$ 107,960.00	\$ 116,404.25	\$ 132,764.50	\$ 132,764.50	
Grants & MOU	5311						
Dona Ana County GRT	P2101004	\$ 479,000.00	\$ 723,000.00	\$ 625,000.00	\$ 935,000.00	\$ 981,750.00	
NMDOT 5311 (carry over)	MO1911 - Rural	\$ 175,867.52	\$ 222,608.05	\$ 171,452.70	\$ 153,744.06	\$ 125,986.08	Estimate
NMDOT 5311 (carry over)	MO1911 - Intercity			\$ 201,395.05	\$ 77,350.92	\$ 66,483.00	Estimate
NMDOT 5311	Rural			\$ 441,457.93	\$ 503,944.34	\$ 566,433.44	Estimate
NMDOT 5311	Intercity			\$ 237,708.11	\$ 265,932.00	\$ 294,120.79	Estimate
NMDOT 5310	MO1911				\$ 219,434.00	\$ 54,858.50	Estimate
City of Las Cruces - Zia Therapy				\$ 1,627.40	\$ -		
Contracted Transit			\$ 4,350.00		\$ -		
Subtotal		\$ 654,867.52	\$ 949,958.05	\$ 1,678,641.19	\$ 2,155,405.32	\$ 2,089,631.81	
Other Source Revenue							
Mesilla Valley MPO (local)				\$ 49,009.00	\$ 51,846.00	\$ 54,438.30	Estimate
TX DOT 5307 Funds							
Security	FY2022 Region VI			\$ 6,595.00	\$ 6,595.00		
Maintenance Staff	FY2022 Region VI			\$ 146,630.00	\$ 146,630.00		
Sunland Park Facility Lease	FY2022 Region VI			\$ 48,000.00	\$ 48,000.00		
Facility Supplies & Cleaning	FY2022 Region VI			\$ 15,000.00	\$ 15,000.00		
Fuel	FY2022 Region VI			\$ 160,041.00	\$ 150,731.00		
Operating Assistance	FY2023 Region VI					\$ 44,232.00	
JARC Projects (Fuel)	FY2023 Region VI					\$ 146,031.00	
Security - Electric Gate & Security System	FY2023 Region VI					\$ 21,300.00	
Bus Facility Lease	FY2023 Region VI					\$ 36,000.00	
Bus Stop Refurbish	FY2023 Region VI					\$ 35,000.00	
Short Range Transit Planning	FY2023 Region VI					\$ 65,000.00	
Operating Assistance	FY2024 Region VI					\$ -	
Subtotal		\$ -	\$ -	\$ 425,275.00	\$ 418,802.00	\$ 402,001.30	
Other Source Revenue							
Bus Fares/Ticket Sales		\$ 84,000.00	\$ 23,339.34	\$ 55,088.43	\$ 35,345.32	\$ 72,000.00	
Advertising Revenue		\$ 12,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	
DMV FEES		\$ 37,500.00	\$ 50,000.00	\$ 50,000.00	\$ 55,000.00	\$ 55,000.00	
Gillig Warranty				\$ 450.00	\$ -	\$ -	
NM Division of Vocational Rehabilitation				\$ 75.00	\$ 250.00	\$ -	
Miscellaneous / Other Revenue				\$ 73,834.21	\$ 8,026.66	\$ -	
Subtotal		\$ 133,500.00	\$ 81,339.34	\$ 187,447.64	\$ 106,621.98	\$ 135,000.00	
TOTAL OPERATING REVENUES		\$ 896,327.52	\$ 1,139,257.39	\$ 2,407,768.08	\$ 2,813,593.80	\$ 2,759,397.61	
Expenditures							(\$2,665,316.95)
							\$94,080.66 Net

South Central Regional Transit District					FY2024		CAPITAL			
Capital Appropriations			FY2021 Budget	FY2022 Budget	FY2023 Budget	Local Funds	Budget	Budget	Local Funds	Capital Appropriations
5303										
FTA Statewide Planning							11,200.00	\$ 3,223.00	\$ -	\$ 805.75
Subtotal			0.00	0.00	0.00	0.00	11,200.00	\$ 3,223.00	\$ -	\$ 805.75
5310										
Van - Expansion - Anthony			ARP	MO1911			108,059.00	\$ 108,059.00	\$ -	\$ -
Van - Expansion - Sunland Park			CRRSAA	MO1911			108,059.00	\$ 108,059.00	\$ -	\$ -
Subtotal			0.00	0.00	0.00	0.00	216,118.00	\$ 216,118.00	\$ -	\$ -
5311										
NM Legislature Pilot Van Program					26,210.00					
Bus - Replacement								\$ 152,500.00	\$ -	\$ 38,125.00
Bus - Expansion								\$ 152,500.00	\$ -	\$ 38,125.00
Acquisition: Misc. Equipment								\$ 9,388.00	\$ -	\$ 2,347.00
Subtotal			0.00	0.00	26,210.00	0.00	0.00	\$ 314,388.00	\$ -	\$ 78,597.00
Local Funds										
Dona Ana County (local)					200,000.00	0.00	0.00	\$ -	\$ -	\$ -
State Legislature (Bus Local Match)			DFA - G2822		200,000.00	200,000.00	200,000.00	\$ -	\$ -	\$ -
State Legislature (Bus Local Match)			DFA - HB505			300,000.00	300,000.00		\$ 245,720.00	
State Legislature (Bus Local Match)			DFA					\$ -	\$ 525,000.00	\$ -
Subtotal			0.00	0.00	400,000.00	500,000.00	500,000.00	\$ -	\$ 770,720.00	\$ -
5307										
AARP			Bus Shelters		30,000.00			\$ -	\$ -	\$ -
Signs & Poles			FY2022 Region VI Funds			6,859.00	6,859.00	\$ -	\$ -	\$ -
Signs & Poles			FY2022 Region VI Funds				(6,859.00)	\$ -	\$ -	\$ -
Bus - Expansion			FY2022 Region VI Funds		119,872.00		108,900.04	\$ -	\$ -	\$ -
Bus - Expansion			FY2022 Region VI Funds				(108,900.04)	\$ -	\$ -	\$ -
Bus - Expansion			FY2022 Region VI Funds				82,735.04	\$ -	\$ -	\$ -
Service Truck			FY2022 Region VI Funds		58,130.00		35,004.00	\$ -	\$ -	\$ -
Service Truck			FY2022 Region VI Funds				(35,004.00)	\$ -	\$ -	\$ -
Service Truck			FY2022 Region VI Funds				68,028.00	\$ -	\$ -	\$ -
Bus - Replacement			FY2023 Region VI Funds					\$ 119,933.00	\$ -	\$ 29,983.00
Security - Electric Gate & Security System			FY2023 Region VI Funds					\$ 3,500.00	\$ -	\$ 875.00
Support Vehicle - Electric (Admin.)			FY2023 Region VI Funds					\$ 46,880.00	\$ -	\$ 11,720.00
APC Passenger Counting System			FY2023 Region VI Funds					\$ 75,525.00	\$ -	\$ 18,881.00
Solar Canopies (Solar Farm)			FY2023 Region VI Funds					\$ 86,000.00	\$ -	\$ 21,500.00
Sunland Park Garage Doors			FY2023 Region VI Funds					\$ 31,900.00	\$ -	\$ 7,975.00
Subtotal			30,000.00	0.00	184,861.00	0.00	150,763.04	\$ 363,738.00	\$ -	\$ 90,934.00
5339										
NM DOT 5339 Facility			MO1791 Rural 5339	MO1791	74,243.22	128,625.13	102,900.10	\$ 29,298.30	\$ -	\$ 7,324.58
NM DOT 5339 Non-Revenue Vehicle							25,616.00	\$ -	\$ -	\$ -
Radios					30,761.10			\$ -	\$ -	\$ -
CMAQ Funds - Misc.							63,000.00	\$ 63,000.00	\$ -	\$ -
Zero Emissions			5339			20,000.00	12,611.68	\$ 7,130.48	\$ -	\$ 1,782.62
Subtotal			105,004.32	0.00	148,625.13	0.00	204,127.78	\$ 99,428.78	\$ -	\$ 9,107.20
5339(a)										
NM DOT 5339 (Bus) FY22 Carryover				MO1733		135,253.00	108,202.40	\$ -	\$ -	\$ -
NM DOT 5339 (Bus) Matching Funds			One Bus Local	MO1733		27,050.60	27,050.60	\$ -	\$ -	\$ -
NM DOT 5339 (Replacement Bus)			Creative Bus Sales, Inc.	MO1791	74,262.90		108,202.40	\$ -	\$ -	\$ -
NM DOT 5339 (Bus)			No Low Grant - 2 Buses		1,350,528.00	278,418.00		\$ -	\$ -	\$ -
NM DOT 5339 (Replacement Bus)					36,800.00	208,125.05		\$ -	\$ -	\$ -
Subtotal			1,461,590.90	0.00	648,846.65	0.00	243,455.40	\$ -	\$ -	\$ -
5339(b)										
CMAQ-Flex Buses							202,414.00	\$ 202,414.00	\$ -	\$ -
CMAQ Funds - Buses					1,100,000.00			\$ 1,100,000.00	\$ -	\$ -
Electrification / Charging Stations			No Low Grant	MO1927		382,362.00		\$ 382,362.00	\$ -	\$ 95,590.50
Employee Education / Training			No Low Grant	MO1927		120,000.00		\$ 120,000.00	\$ -	\$ 30,000.00
Acquisition: Real Estate			No Low Grant	MO1927		560,000.00		\$ 560,000.00	\$ -	\$ 140,000.00
Bus - Replacement			No Low Grant	MO1927		669,840.00		\$ 669,840.00	\$ -	\$ 167,460.00
Bus - Replacement			No Low Grant	MO1927		669,840.00		\$ 669,840.00	\$ -	\$ 167,460.00
Bus - Replacement			No Low Grant	MO1927		669,840.00		\$ 669,840.00	\$ -	\$ 167,460.00
Subtotal			0.00	0.00	4,171,882.00	0.00	202,414.00	\$ 4,374,296.00	\$ -	\$ 767,970.50
5339(c)										
Electrification / Charging Stations			No Low Grant	MO1911		382,362.00	217,120.00	\$ 382,362.00	\$ -	\$ 95,590.50
Employee Education / Training			MO1927	MO1927		120,000.00	120,000.00	\$ 120,000.00	\$ -	\$ 30,000.00
Bus - Replacement			MO1927	MO1927		669,840.00	190,320.00	\$ 669,840.00	\$ -	\$ 167,460.00
Bus - Replacement			MO1927	MO1927		669,840.00	669,840.00	\$ 669,840.00	\$ -	\$ 167,460.00
Bus - Replacement			MO1927	MO1927		669,840.00	669,840.00	\$ 669,840.00	\$ -	\$ 167,460.00
Subtotal			0.00	0.00	2,511,882.00	0.00	1,867,120.00	\$ 2,511,882.00	\$ -	\$ 627,970.50
TOTAL REVENUES			1,596,595.22	0.00	8,092,306.78	500,000.00	3,395,198.22	7,883,073.78	770,720.00	1,575,384.95

Fixed Assets							DFA FUNDING	
Year	Contract #	Program	Project Coverage		Federal	State	Amount	Expense
2024	23-H3001	State Legislation	Capital Appropriations			100%	\$ 245,720.00	FY2024
							NMDOT FUNDING	
Year	Contract #	Program	Project #	Project Coverage	Federal	State	Amount *	Carryover to FY2025
2022	MO1791	Section 5303	BCG0001735	Zero Emissions Planning		100%	\$ 7,130.48	FY2024 ?
2022	MO1791	Section 5311	BCG0001350	Facility-Rehab/Renovate	80%		\$ 29,298.30	FY2024 ?
2022	MO1791	Section 5311	BCG0002224	Acquisition: Misc. Equipment	80%		\$ 9,388.00	FY2024 ?
2023	MO1833	Section 5311	BCG0001528	Bus - Replacement	80%		\$ 152,500.00	FY2025 ?
2023	MO1833	Section 5311	BCG0001595	Bus - Expansion	80%		\$ 152,500.00	FY2025 ?
2023	MO1833	Section 5311	BCG0002008	FTA Planning		100%	\$ 3,223.00	FY2025 ?
2024	MO1927	Section 5339(b)	BCG0002225	Acquisition: Real Estate	80%		\$ 560,000.00	
2024	MO1927	Section 5339(b)	BCG0002231	Bus - Replacement	80%		\$ 669,840.00	
2024	MO1927	Section 5339(b)	BCG0002232	Bus - Replacement	80%		\$ 669,840.00	
2024	MO1927	Section 5339(b)	BCG0002233	Bus - Replacement	80%		\$ 669,840.00	
2024	MO1927	Section 5339(b)	BCG0002257	Misc. Electrification/Power Equipment	80%		\$ 382,362.00	
2024	MO1927	Section 5339(b)	BCG0002258	Employee Education/Training	80%		\$ 120,000.00	
2024	MO1927	Section 5339(c)	BCG0002226	Misc. Electrification/Power Equipment	80%		\$ 382,362.00	
2024	MO1927	Section 5339(c)	BCG0002227	Employee Education/Training	80%		\$ 120,000.00	
2024	MO1927	Section 5339(c)	BCG0002228	Bus - Replacement	80%		\$ 669,840.00	
2024	MO1927	Section 5339(c)	BCG0002229	Bus - Replacement	80%		\$ 669,840.00	
2024	MO1927	Section 5339(c)	BCG0002230	Bus - Replacement	80%		\$ 669,840.00	
2024	MO1911	Section 5310	BCG0001804	Van - Expansion (Chaparral)	80%		\$ 108,059.00	
2024	MO1911	Section 5310	BCG0001823	Van - Expansion (Anthony)	80%		\$ 108,059.00	
* Balance as of 07/01/2023							\$ 6,153,921.78	
Operating								
Year	Contract #	Program	Project #	Project Coverage	Federal	State	Amount *	
2023	MO1833	Section 5311(f)	BCG0001526	Operating Assistance - Intercity	50%		\$ 61,048.96	FY2024
2023	MO1833	Section 5311(f)	BCG0001921	Administrative Assistance - Intercity	80%		\$ 16,301.94	FY2024
2023	MO1833	Section 5311	BCG0001527	Operating Assistance - Rural	50%		\$ 120,131.40	FY2024
2023	MO1833	Section 5311	BCG0001594	Administrative Assistance - Rural	80%		\$ 33,612.66	FY2024
2024	MO1859/1	Section 5307	BCG0002221	Operating Assistance - M.V. MPO	50%		\$ 51,846.00	
2024	MO1911	Section 5310	BCG0002220	Operating Assistance	100%		\$ 219,434.00	\$ 54,858.50 Estimate FY2025
2024	MO1911	Section 5311(f)	BCG0001792	Administrative Assistance - Intercity	80%		\$ 57,000.00	\$ 14,250.00 Estimate FY2025
2024	MO1911	Section 5311(f)	BCG0001793	Operating Assistance - Intercity	50%		\$ 208,932.00	\$ 52,233.00 Estimate FY2025
2024	MO1911	Section 5311	BCG0001791	Administrative Assistance - Rural	80%		\$ 114,400.74	\$ 28,600.19 Estimate FY2025
2024	MO1911	Section 5311	BCG0001794	Operating Assistance - Rural	50%		\$ 389,543.60	\$ 97,385.90 Estimate FY2025
							\$ 1,272,251.30	\$ 247,327.59

Fixed Assets						FTA FUNDING		
Year	Contract #	Program	Project #	Project Coverage	Federal	State	Amount	Expense
2022	7423-2023-1	Section 5307	NM-2023-034-01-01	Service Truck	80%		\$ 68,028.00	FY2024
2022	7423-2023-1	Section 5307	NM-2023-034-01-01	(2) Bus - Expansion	80%		\$ 261,269.00	FY2024
2023	7423-2023-2	Section 5307	7423-2023-2-P1	Bus - Replacement	80%		\$ 119,933.00	FY2025
2023	7423-2023-2	Section 5307	7423-2023-2-P1	Acquire: Surveil/Security Equipment	50%		\$ 24,800.00	FY2025
2023	7423-2023-2	Section 5307	7423-2023-2-P1	Acquire: Support Vehicle	80%		\$ 46,880.00	FY2025
2023	7423-2023-2	Section 5307	7423-2023-2-P1	Acquire: Misc. Support Equipment	80%		\$ 75,525.00	FY2025
2023	7423-2023-2	Section 5307	7423-2023-2-P1	Acquire: Misc. Support Equipment	80%		\$ 86,000.00	FY2025
2023	7423-2023-2	Section 5307	7423-2023-2-P1	Rehab/Renovate - Maintenance Facility	80%		\$ 31,900.00	FY2025
2023	7423-2023-2	Section 5307	7423-2023-2-P1	Lease Maintenance Facility	80%		\$ 36,000.00	FY2025
2023	7423-2023-2	Section 5307	7423-2023-2-P1	Bus Shelters	80%		\$ 35,000.00	FY2025
2023	7423-2023-2	Section 5307	7423-2023-2-P1	Short Range Transit Planning	80%		\$ 65,000.00	FY2025
2024	?	Section 5307	?	FY2024			?	FY2025
							\$ 850,335.00	

Operating								
Year	Contract #	Program	Project #	Project Coverage	Federal	State	Amount	Expense
2023	7423-2023-2	Section 5307	7423-2023-2-P1	Operating Assistance	50%		\$ 44,232.00	FY2024
2023	7423-2023-2	Section 5307	7423-2023-2-P1	JARC Projects	50%		\$ 146,031.00	FY2024
2024	?	?	?	Operating Assistance	50%		?	FY2025
							\$ 190,263.00	