

SOUTH CENTRAL REGIONAL TRANSIT DISTRICT								
Name	Position Classification		WAGES	FICA/MC ( C ) x .0765	WK 2.30*4	Employer Benefits	Unemployment FUTA/SUTA	Retirement ( C ) x 9.15%
<b>Administrative Staff</b>								
Armijo, David	Executive Director	FT	126,078.16	9,644.98	9.20	4,801.79	626.05	12,339.03
Shea, Adam	Finance Officer	FT	70,990.40	5,430.77	9.20	4,801.79	626.05	6,947.63
Vasquez, Sara	HR & Proc Manager	FT	68,806.40	5,263.69	9.20	4,801.79	626.05	6,733.89
McDaniel, Tim	Special Projects Planner	FT	57,740.80	4,417.17	9.20	4,801.79	626.05	5,651.01
VACANT A	Manager of Procurement and Risk Management	FT	50,003.20	3,825.24	9.20	4,801.79	626.05	4,853.45
VACANT B	Executive Assistant	FT	44,990.40	3,441.77	9.20	4,801.79	626.05	4,394.78
Gamboa, Cristina	Safety Coordinator	FT	46,404.80	3,549.97	9.20	4,801.79	626.05	4,524.20
De La O, Veronica	Administrative Assistant	FT	38,979.20	2,981.91	9.20	4,801.79	626.05	3,800.25
Gomez, Crystal	Accounting Assistant	FT	37,128.00	2,840.29	9.20	4,801.79	626.05	3,626.69
<b>Maintenance Section</b>								
Minarjes, Albert	Maintenance Supervisor	FT	56,784.00	4,343.98	9.20	4,801.79	626.05	5,557.34
Contreras, Martio	Maintenance Technician	FT	40,414.40	3,091.70	9.20	4,801.79	626.05	3,955.22
Tinajero, Humberto	Maintenance Technician	FT	42,120.00	3,222.18	9.20	4,801.79	626.05	4,122.27
VACANT C	Maintenance Technician	FT	38,480.00	2,943.72	4.60	4,801.79	313.03	3,744.36
Cordero, Leobardo	Maintenance Technician	FT	38,480.00	2,943.72	9.20	4,801.79	626.05	3,778.22
Pena, Arturo	General Labor	FT	37,128.00	2,840.29	9.20	4,801.79	626.05	3,626.69
<b>Transportation Section</b>								
Gallegos, Loretta	Transit Supervisor	FT	56,784.00	4,343.98	9.20	4,801.79	626.05	5,557.34
Dominguez, Jessica	Dispatcher	FT	40,643.20	3,109.20	9.20	4,801.79	626.05	3,963.36
Laszar, Sheila	Dispatcher	FT	41,600.00	3,182.40	9.20	4,801.79	626.05	4,056.60
Perez, Martin	Dispatcher	FT	41,600.00	3,182.40	9.20	4,801.79	626.05	4,056.60
Vasquez, Alfonso	Dispatcher	FT	29,484.00	2,255.53	9.20	4,801.79	626.05	2,934.22
Favela, Juan	Operator	FT	5,643.46	431.72	1.41	734.67	95.79	551.49
Hernandez, Betty	Operator	FT	7,576.40	579.59	1.74	907.54	118.32	737.54
Nail Jacob	Operator	FT	6,497.40	497.05	1.65	859.52	112.06	635.59
Ortiz, David	Operator	FT	6,033.30	461.55	1.15	600.22	78.26	580.73
Reyes, María (Lupita)	Operator	FT	6,497.40	497.05	1.55	806.70	105.18	633.07
Zubia, María	Operator	FT	5,943.81	454.70	1.21	633.84	82.64	574.80
<b>ExtraBoard/Floator</b>								
Lopez, Joshua	Operator	FT	8,817.90	674.57	2.38	1,243.66	162.15	866.27
Calderon, Marta	Operator	FT	7,193.55	550.31	1.91	998.77	130.22	705.94
Saucedo, Julio	Operator	FT	13,458.90	1,029.61	4.24	2,213.63	288.61	1,337.28
Ortega, Albert	Operator	FT	17,097.44	1,307.95	4.59	2,396.09	312.40	1,678.93
Valenzuela, Cynthia	Operator	FT	18,564.00	1,420.15	4.59	2,396.09	312.40	1,698.61
<b>Operators</b>								
Abrams, Dean Lee	Operator	FT	36,506.11	2,792.72	9.20	4,801.79	626.05	3,569.79
Calderon, Marta	Operator	FT	23,437.05	1,792.93	7.29	3,803.02	495.83	2,326.24
Favela, Juan	Operator	FT	24,755.09	1,893.76	7.79	4,067.12	530.26	2,459.46
Figuroa, Nanette	Operator	FT	35,193.60	2,692.31	9.20	4,801.79	626.05	3,454.60
VACANT D	Operator	FT	29,835.00	2,282.38	9.20	4,801.79	626.05	2,964.29
Hernandez, Betty	Operator	FT	27,617.20	2,112.72	7.46	3,894.25	507.73	2,717.06
Jacquez, Claudia	Operator	FT	32,031.04	2,450.37	9.20	4,801.79	626.05	3,173.26
Lopez, Joshua	Operator	FT	22,583.11	1,727.61	6.82	3,558.13	463.90	2,236.40
Mendoza, Erika	Operator	FT						
Nail Jacob	Operator	FT	25,888.89	1,980.50	7.55	3,942.27	513.99	2,557.24
Novoa, Ricardo	Operator	FT	30,550.00	2,337.08	9.20	4,801.79	626.05	3,029.71
Ortega, Albert	Operator	FT	17,171.70	1,313.64	4.61	2,405.70	313.65	1,686.18
Ortiz, David	Operator	FT	29,702.40	2,272.23	8.05	4,201.57	547.79	2,918.57
Reyes, María (Lupita)	Operator	FT	26,611.49	2,035.78	7.65	3,995.09	520.87	2,625.88
Rodríguez, Victor	Operator	FT	23,826.89	1,822.76	6.98	3,644.56	475.17	2,354.34
Rodríguez, Victor	Operator	FT	9,144.16	699.53	2.22	1,157.23	150.88	892.00
Ruiz, Aurelio	Operator	FT	34,436.22	2,634.37	9.20	4,801.79	626.05	3,380.40
Saucedo, Julio	Operator	FT	15,473.09	1,183.69	4.96	2,588.16	337.44	1,539.48
Smith, Elizabeth	Operator	FT	34,306.69	2,624.46	9.20	4,801.79	626.05	3,381.48
VACANT E	Operator	FT	30,940.00	2,366.91	9.20	4,801.79	626.05	3,060.49
VACANT F	Operator	FT	28,730.00	2,197.85	9.20	4,801.79	626.05	2,858.28
VACANT G	Operator	FT	26,520.00	2,028.78	9.20	4,801.79	626.05	2,656.06
Zubia, María	Operator	FT	32,016.40	2,449.25	7.99	4,167.95	543.41	3,132.95
<b>Budgeted Overtime (Calculation Below)</b>			<b>30,291.27</b>	<b>2,317.28</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL:</b>			<b>\$ 1,735,529.93</b>	<b>\$ 132,768.04</b>	<b>\$ 377.19</b>	<b>\$ 199,269.48</b>	<b>\$ 25,667.42</b>	<b>\$ 167,197.55</b>
<b>Labor &amp; Benefits</b>			<b>\$ 2,260,809.61</b>					
	5311		\$ 924,028.61	\$ 70,688.19	\$ 200.82	\$ 106,094.80	\$ 13,665.82	\$ 89,019.10
	5307		\$ 811,501.31	\$ 62,079.85	\$ 176.37	\$ 93,174.68	\$ 12,001.61	\$ 78,178.45
			<b>\$ 1,735,529.93</b>	<b>\$ 132,768.04</b>	<b>\$ 377.19</b>	<b>\$ 199,269.48</b>	<b>\$ 25,667.42</b>	<b>\$ 167,197.55</b>

SOUTH CENTRAL REGIONAL TRANSIT DISTRICT				EXPENDITURES		
Budget Worksheet	FY2021	FY2022	FY2023	FY2024	FY2025	
Descriptions	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	
<i>Personnel Services</i>	805,172.72	959,112.64	1,130,010.96	1,388,051.60	1,735,529.93	25.03% Includes 5.0% COLA
Salaries	805,172.72	959,112.64	1,130,010.96	1,388,051.60	1,735,529.93	
<i>Employee Benefits</i>	240,097.55	348,600.14	324,684.63	467,789.03	525,279.69	
FICA/Medicare Tax	61,618.32	78,666.97	83,812.09	110,625.16	132,768.04	
Unemployment Tax	5,642.91	14,348.21	8,679.02	11,014.85	26,044.61	
Health Insurance and Life	105,313.00	179,350.33	140,448.21	218,300.00	199,269.48	
Retirement - PERA & PERA Smart Save	67,523.32	76,234.63	91,745.31	127,849.02	167,197.55	
<i>Travel &amp; Maintenance</i>	176,505.18	265,773.44	389,882.27	376,900.00	394,590.00	4.69%
Travel - Reimbursement	6,500.00	8,500.00	7,267.16	16,900.00	18,590.00	
Fuel - WEX	120,005.18	211,273.44	305,097.80	300,000.00	315,000.00	
Vanpool Tech Support		12,000.00		6,000.00	6,000.00	
Maintenance on Vehicles	50,000.00	34,000.00	77,517.31	54,000.00	55,000.00	
<i>Supplies</i>	54,980.58	22,900.00	30,854.09	33,787.34	33,380.00	-1.21%
Equipment & Uniforms	22,500.00	6,200.00	2,000.00	2,400.00	2,640.00	
Shop Supplies & Shop Tools	7,633.55	5,800.00	12,000.00	8,400.00	9,240.00	
Safety Equipment / Training	3,569.69	2,100.00	3,644.74	11,000.00	12,000.00	
Fareboxes	2,200.00		2,880.25	-	-	
Supplies	19,077.34	8,800.00	10,329.10	11,987.34	9,500.00	
<i>Insurances</i>	30,483.65	27,351.65	20,840.00	31,135.50	35,143.00	12.87%
General Liability	3,640.00	508.00	733.00	5,753.00	648.00	
Property Insurance	760.00	760.00	768.00	538.00	829.00	
Auto Insurance	10,984.65	10,984.65	8,671.00	11,444.50	22,393.00	
POL Insurance				932.00	770.00	
Workers Comp Insurance	15,099.00	15,099.00	10,668.00	12,468.00	10,503.00	
<i>Projects</i>	-	21,425.00	14,931.15	25,831.16	39,000.00	50.98%
Sunland Park Facility Purchase				-	-	
Bus Stop Refurbishing		10,000.00	3,870.75	14,831.16	10,000.00	
SBLB, LLC - Ten Year Plan					-	
SBLB, LLC - Facility Update Consulting				-	2,500.00	
SBLB, LLC - On Call Project Consulting		11,425.00	11,060.40	5,000.00	5,000.00	
Solar Farm Project				6,000.00	21,500.00	
<i>Contractual Services</i>	92,574.87	76,209.88	82,883.64	129,938.85	133,221.33	2.53%
FineLine Graphics/Del Valle/Mason	13,499.30	5,500.00	1,500.00	-	-	
Legal Fees	4,000.00	7,645.00	13,091.56	36,050.76	39,655.84	
Professional Fees & Svcs/Audit	33,665.00	16,398.52	16,946.69	23,534.92	18,000.00	
Alam Monitoring / Airtime	5,388.00	6,720.00	6,200.00	12,557.00	13,812.70	
Services - Payday HCM fees/Janitorial	14,770.60	20,821.36	22,539.80	19,990.14	21,989.15	
RC Creations/Misc	14,770.60		9,337.67	17,897.70	17,864.48	
IT Services / Web Services	3,448.93	3,500.00	2,044.39	1,637.80	1,801.58	
Drug & Alcohol Testing / Physicals / Background Checks	3,032.44	3,025.00	2,954.24	3,149.15	3,464.07	
Printer (in-house)		5,800.00	5,469.29	7,800.00	8,580.00	
Signs		6,800.00	2,800.00	7,321.38	8,053.52	
<i>Operating Costs</i>	132,580.17	176,169.70	152,544.90	187,855.19	119,421.15	-36.43%
Advertisements/Promotional	16,760.58	2,350.00	14,500.00	6,500.00	7,000.00	
Bus Facility Lease	27,600.00	32,600.00	32,631.36	40,973.50	25,000.00	
Cell phone / T-Mobile / Internet	5,800.00	13,800.00	14,816.12	19,712.89	16,580.00	
Conf/Seminars/Software	8,276.37	6,500.00	13,000.00	17,598.88	19,358.77	
Office Equipment / COVID-19 Exp	12,500.00	8,000.00	5,000.00	9,619.00	10,000.00	
Postage	744.00	744.00	589.09	450.00	495.00	
Radios	12,000.00	5,800.00	2,500.00	6,537.60	10,000.00	
Facility Maintenance	9,557.17	4,750.00	4,648.00	2,986.88	3,285.57	
Subscription/Dues/Chamber/Bank Fees	5,369.89	5,300.00	9,500.00	9,201.96	10,122.16	
Taxes & Licenses	4,867.40	3,258.64	4,186.40	3,713.39	4,084.73	
Interest Expense	4,545.96	3,000.00	3,170.88	3,292.97	-	
Utilities	9,058.80	9,917.06	10,003.05	12,268.12	13,494.93	
Commercial Loan	15,500.00	80,150.00	38,000.00	55,000.00	-	
	<b>\$1,532,394.72</b>	<b>\$1,897,542.45</b>	<b>\$2,146,631.64</b>	<b>\$2,641,288.67</b>	<b>\$3,015,565.10</b>	
		23.8%	13.1%	23.0%	<b>14.2%</b>	

South Central Regional Transit District							REVENUE
Operating Revenue		Budget-FY2020	Budget-FY2021	Budget-FY2022	Budget-FY2023	Budget-FY2024	Budget-FY2025
<b>Membership Dues</b>							
CITY OF LAS CRUCES		\$ 49,980.00	\$ 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	\$ 43,164.00	\$ 53,955.00	\$ 53,955.00
SUNLAND PARK		\$ 7,208.00	\$ 7,208.00	\$ 7,208.00	\$ 9,010.00	\$ 9,010.00	\$ 9,010.00
TOWN OF MESILLA		\$ 1,124.00	\$ 1,124.00	\$ 1,124.00	\$ 1,405.00	\$ 1,405.00	\$ 1,405.00
VILLAGE OF HATCH		\$ 843.00	\$ 843.00	\$ 843.00	\$ 1,053.75	\$ 1,053.75	\$ 1,053.75
CITY OF ANTHONY		\$ 4,680.00	\$ 4,680.00	\$ 4,680.00	\$ 5,850.00	\$ 5,850.00	\$ 5,850.00
VILLAGE OF WILLIAMSBURG		\$ 229.00	\$ 229.00	\$ 229.00	\$ 229.00	\$ 229.00	\$ 229.00
<b>Subtotal</b>		<b>\$ 107,228.00</b>	<b>\$ 107,228.00</b>	<b>\$ 107,228.00</b>	<b>\$ 116,404.25</b>	<b>\$ 132,764.50</b>	<b>\$ 132,764.50</b>
<b>Grants &amp; MOU</b>		<b>5311</b>					
Dona Ana County GRT	P2101004	\$ 479,000.00	\$ 479,000.00	\$ 723,000.00	\$ 625,000.00	\$ 935,000.00	\$ 999,725.00
NMDOT 5311 (carry over)	MO1911 - Rural	\$ 90,419.53	\$ 175,867.52	\$ 222,608.05	\$ 171,452.70	\$ 153,744.06	\$ 185,846.28
NMDOT 5311 (carry over)	MO1911 - Intercity				\$ 201,395.05	\$ 77,350.92	\$ 83,036.91
NMDOT 5310 (carry over)	MO1911					\$ 219,434.00	\$ 109,309.30
NMDOT 5311	Rural				\$ 441,457.93	\$ 503,944.34	\$ 753,970.78
NMDOT 5311	Intercity				\$ 237,708.11	\$ 265,932.00	\$ 305,821.80
City of Las Cruces - Zia Therapy					\$ 1,627.40	\$ -	
Contracted Transit				\$ 4,350.00		\$ -	
<b>Subtotal</b>		<b>\$ 569,419.53</b>	<b>\$ 654,867.52</b>	<b>\$ 949,958.05</b>	<b>\$ 1,678,641.19</b>	<b>\$ 2,155,405.32</b>	<b>\$ 2,437,710.07</b>
<b>Other Source Revenue</b>							
Mesilla Valley MPO (local)					\$ 49,009.00	\$ 51,846.00	\$ 18,550.90
<b>TX DOT 5307 Funds</b>							
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	
Operating Assistance	FY2022 Region VI				\$ 15,000.00	\$ 15,000.00	
Fuel	FY2022 Region VI				\$ 160,041.00	\$ 150,731.00	
Facility Lease	FY2023 Region VI					\$ 36,000.00	
Operating Assistance	FY2023 Region VI					\$ 44,232.00	
JARC Projects (Fuel)	FY2023 Region VI					\$ 123,655.00	
Preventive Maintenance	FY2024 Region VI						\$ 117,961.25
JARC Projects (Fuel)	FY2024 Region VI						\$ 130,030.00
Operating Assistance	FY2024 Region VI						\$ 191,232.00
<b>Subtotal</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 425,275.00</b>	<b>\$ 622,689.00</b>	<b>\$ 457,774.15</b>
<b>Other Source Revenue</b>							
Bus Fares/Ticket Sales		\$ 12,500.00	\$ 84,000.00	\$ 23,339.34	\$ 55,088.43	\$ 35,070.32	\$ 38,000.00
Advertising Revenue		\$ 10,000.00	\$ 12,000.00	\$ 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	\$ 325.00	\$ -
Miscellaneous / Other Revenue					\$ 73,834.21	\$ 2,903.11	\$ -
<b>Subtotal</b>		<b>\$ 22,500.00</b>	<b>\$ 133,500.00</b>	<b>\$ 81,339.34</b>	<b>\$ 187,447.64</b>	<b>\$ 101,298.43</b>	<b>\$ 93,000.00</b>
<b>TOTAL OPERATING REVENUES</b>		<b>\$ 699,147.53</b>	<b>\$ 895,595.52</b>	<b>\$ 1,138,525.39</b>	<b>\$ 2,407,768.08</b>	<b>\$ 3,012,157.25</b>	<b>\$ 3,121,248.72</b>
						<b>Expenditures</b>	<b>(\$3,015,565.10)</b>
							\$ 105,683.62

Estimate  
Estimate

South Central Regional Transit District				FY2024		FY2025	
Capital Appropriations				Local Funds	Budget	Budget	Capital Appropriations
<b>5303</b>							
FTA Statewide Planning					11,200.00	\$ 3,223.00	\$ 805.75
<b>Subtotal</b>				<b>0.00</b>	<b>11,200.00</b>	<b>\$ 3,223.00</b>	<b>\$ 805.75</b>
<b>5310</b>							
Van - Expansion - Anthony		ARP	MO1911		108,059.00	\$ 108,059.00	\$ -
Van - Expansion - Sunland Park		CRRSAA	MO1911		108,059.00	\$ 108,059.00	\$ -
<b>Subtotal</b>				<b>0.00</b>	<b>216,118.00</b>	<b>\$ 216,118.00</b>	<b>\$ -</b>
<b>5311</b>							
<b>NM Legislature Pilot Van Program</b>							
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
<b>Subtotal</b>				<b>0.00</b>	<b>0.00</b>	<b>\$ 314,388.00</b>	<b>\$ 78,597.00</b>
<b>Local Funds</b>							
Dona Ana County (local)				0.00	0.00	\$ -	\$ -
State Legislature (Bus Local Match)		DFA - 22-G2822		200,000.00		\$ -	\$ -
State Legislature (Bus Local Match)		DFA - 23-H3001		300,000.00		\$ 300,000.00	
State Legislature (Bus Local Match)						\$ 455,261.00	
State Legislature (Bus Local Match)		DFA-Electric Buses				\$ 268,000.00	\$ -
<b>Subtotal</b>				<b>500,000.00</b>	<b>0.00</b>	<b>\$ 1,023,261.00</b>	<b>\$ -</b>
<b>5307</b>							
AARP		Bus Shelters				\$ -	\$ -
Signs & Poles		FY2022 Region VI Funds				\$ -	\$ -
Bus - Expansion		FY2022 Region VI Funds			130,634.50	\$ -	\$ -
Bus - Expansion		FY2022 Region VI Funds			130,634.50	\$ -	\$ -
Service Truck		FY2022 Region VI Funds			68,028.00	\$ -	\$ -
Rolling Stock - Replacement Bus		FY2023 Region VI Funds			127,429.00		
Security - Electric Gate & Security System		FY2023 Region VI Funds			39,680.00	\$ 24,800.00	\$ 24,800.00
Support Vehicle - Electric (Admin.)		FY2023 Region VI Funds			46,880.00	\$ 46,880.00	\$ 11,720.00
Bus Shelter Refurbish		FY2023 Region VI Funds			35,000.00	\$ 26,734.00	\$ 14,949.50
Short Range Planning		FY2023 Region VI Funds			65,000.00	\$ 65,000.00	\$ 16,250.00
APC Passenger Counting System		FY2023 Region VI Funds			75,525.00	\$ 75,525.00	\$ 18,882.00
Solar Canopies (Solar Farm)		FY2023 Region VI Funds			86,000.00	\$ 80,000.00	\$ 26,000.00
Sunland Park Garage Doors		FY2023 Region VI Funds			31,900.00	\$ 31,900.00	\$ 7,975.00
Security Fencing		FY2024 Region VI Funds				\$ 98,500.00	\$ -
Pavement Resurfacing		FY2024 Region VI Funds				\$ 263,561.25	\$ (0.25)
Maintenance Facility Equipment		FY2024 Region VI Funds				\$ 106,875.00	\$ -
<b>Subtotal</b>				<b>0.00</b>	<b>836,711.00</b>	<b>\$ 350,839.00</b>	<b>\$ 120,576.50</b>
<b>5339</b>							
NM DOT 5339 Facility		MO1791 Rural 5339	MO1791		102,900.10	\$ 44,018.66	\$ 11,004.66
NMDOT 5339 - Replacement Bus		Section 5311	MO1791		108,900.04	\$ -	\$ -
Radios						\$ -	\$ -
<b>CMAQ Funds - Misc.</b>					63,000.00	\$ 63,000.00	
Zero Emissions		5339			12,611.68	\$ 7,130.48	\$ 1,782.62
<b>Subtotal</b>				<b>0.00</b>	<b>287,411.82</b>	<b>\$ 114,149.14</b>	<b>\$ 12,787.28</b>
<b>5339(a)</b>							
NM DOT 5339 (Bus) FY22 Carryover			MO1733		108,202.40	\$ -	\$ -
NM DOT 5339 (Bus) Matching Funds		One Bus Local	MO1733		27,050.60	\$ -	\$ -
NM DOT 5339 (Replacement Bus)		Creative Bus Sales, Inc.	MO1791		108,202.40	\$ -	\$ -
NMDOT 5339(a) (Expansion - Van)		Section 5311	MO1911		86,447.20	\$ -	\$ -
NMDOT 5339(a) (Expansion Bus)					173,850.00		
NMDOT 5339(a) (Replacement Bus)					173,850.00	\$ -	\$ -
NMDOT 5339(a) - Acquisition: Misc. Equipment					9,388.00		
<b>Subtotal</b>				<b>0.00</b>	<b>686,990.60</b>	<b>\$ -</b>	<b>\$ -</b>
<b>5339(b)</b>							
<b>CMAQ-Flex Buses</b>					202,414.00	\$ 202,414.00	
<b>CMAQ Funds - Buses</b>						\$ 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	\$ 167,460.00
Bus - Replacement		No Low Grant	MO1927			\$ 669,840.00	\$ 167,460.00
Bus - Replacement		No Low Grant	MO1927			\$ 669,840.00	\$ 167,460.00
<b>Subtotal</b>				<b>0.00</b>	<b>1,264,776.00</b>	<b>\$ 4,374,296.00</b>	<b>\$ 767,970.50</b>
<b>5339(c)</b>							
Electrification / Charging Stations		No Low Grant	MO1911		0.00	\$ 338,938.00	\$ 84,734.50
Employee Education / Training		MO1927	MO1927		0.00	\$ 120,000.00	\$ 30,000.00
Bus - Replacement		MO1927	MO1927		0.00	\$ 669,840.00	\$ 167,460.00
Bus - Replacement		MO1927	MO1927		0.00	\$ 669,840.00	\$ 167,460.00
Bus - Replacement		MO1927	MO1927		0.00	\$ 669,840.00	\$ 167,460.00
<b>Subtotal</b>				<b>0.00</b>	<b>0.00</b>	<b>\$ 2,468,458.00</b>	<b>\$ 617,114.50</b>
<b>TOTAL REVENUES</b>				<b>500,000.00</b>	<b>3,303,207.42</b>	<b>8,864,732.14</b>	<b>1,597,851.53</b>