



**Annual FY2027 Budget Submission
(DRAFT)**



**South Central Regional Transit District
2001 Futurity Drive, Sunland Park, NM 88063**

March 25th, 2026

South Central Regional Transit District Doña Ana County Budget Submission Fiscal Year 2027 Annual Agreement

Executive Summary

The South Central Regional Transit District (SCRTD) continues to demonstrate strong ridership growth, responsible fiscal management, and effective leveraging of federal and state funding to expand public transit services throughout Doña Ana County. Ridership is projected to exceed **195,000 passenger trips in FY2026**, reflecting continued demand for reliable and affordable transit service across the region.

Under the current fiscal-year agreement, SCRTD has expanded **weekend service** across key corridors serving Hatch, Doña Ana Village, Las Cruces, Anthony, Sunland Park, and Chaparral, and increased service frequency on high-demand routes, including **hourly service on the Turquoise Route** and **45-minute service on the Yellow Route**. These improvements were implemented in direct response to community requests and support continued ridership growth.

The FY2027 budget request supports additional strategic investments in regional mobility, including the **Magenta Route serving East Mesa**, expanded service connections to the **Santa Teresa Industrial Park**, and the continued development of **Micro-Transit services** to support workforce access and economic development. SCRTD will also continue coordinating federal urban transit funding through both the **El Paso MPO and the Mesilla Valley MPO**, allowing the District to expand service while maximizing federal funding opportunities.

County support remains essential to this effort, allowing SCRTD to leverage federal operating and capital funds and significantly multiply the impact of local investment.

SCRTD respectfully submits this FY2027 Budget Request for Doña Ana County's consideration and approval.

Budget Request

SCRTD is requesting a Two-year “Annual” Agreement for Fiscal Year 2027 and 2028. The base-year funding will request the same level of funding from FY2026, \$1,268,715, plus a 3% inflation factor, bringing the request to \$1,306,776.45. The FY2027 operating budget reflects system growth, preparation for microtransit deployment, and continued expansion of zero-emission bus operations. The second-year agreement will build on the 2027 agreement, adding a 3% inflation factor and new services, with a second-year increase of \$39,203.29 for a total of \$1,345,979.74.

The District will continue to leverage local membership fees and Doña Ana County support to match federal operating funds at a 50 percent match and capital funds at an 80/20 federal-to-local ratio.

New Premium Transit Services and Fare Transition Plan

Under the current fiscal-year agreement, SCRTD expanded **Saturday service** across the primary transit corridor serving:

- Hatch
- Doña Ana Village
- Las Cruces
- Anthony
- Sunland Park
- Chaparral

This expansion provides residents with improved access to employment, healthcare services, education, and regional retail destinations on weekends when transit options were previously limited.

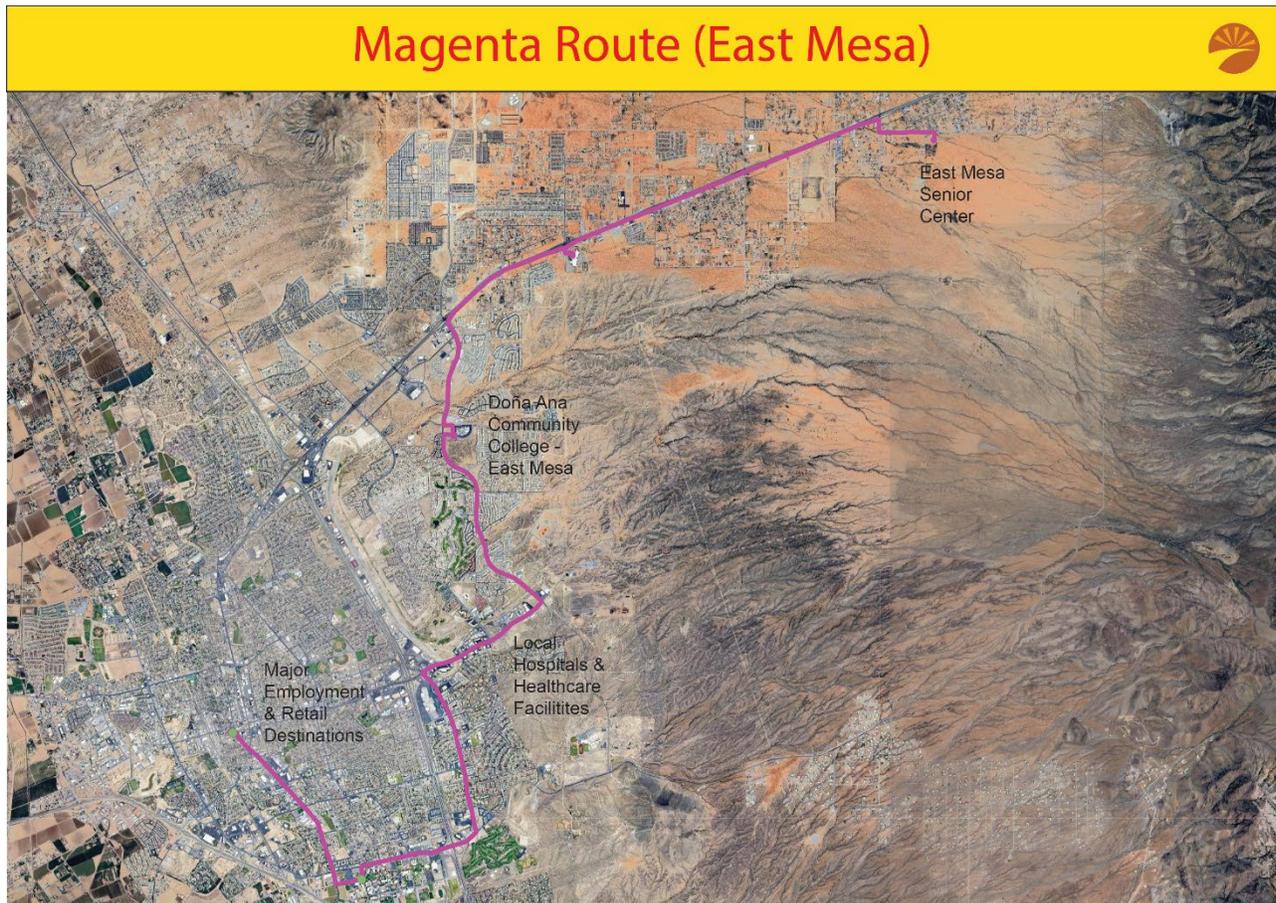
Service Frequency Improvements

SCRTD also increased service frequency on two of the system’s highest-demand routes:

- **Turquoise Route (Chaparral Corridor):** now operates **hourly service**
- **Yellow Route:** now operates **every 45 minutes**

Increasing service frequency improves system reliability and reduces passenger wait times, directly supporting ridership growth and reflecting community requests served by these routes.

Magenta Route (East Mesa)



Launched in **Winter 2026**, the Magenta Route expands service into the **East Mesa area of Las Cruces**, connecting:

- East Mesa Senior Center
- Local hospitals and healthcare facilities
- Doña Ana Community College
- Major employment and retail destinations

The route is projected to generate **6,000–8,000 annual passenger trips** in its first full year.

The District will continue the Free Fare Program through **December 31, 2026**, ensuring continued access to public transportation while system enhancements are implemented and new service programs are launched.

Beginning on **January 1, 2027**, **SCR TD will reinstate regular fares in coordination with regional fare-alignment** efforts. This transition will coincide with modifications to SCR TD’s fare structure to better align with Sun Metro’s regional fare program. Because Sun Metro’s fare structure is

currently higher than SCRTD's historical fares, SCRTD will implement a phased transition period to allow customers to adjust gradually to the updated fare structure while maintaining affordability.

As SCRTD expands service offerings, the District will introduce differentiated pricing for premium transit services, including:

- **ADA Demand Response Paratransit Services** – Federally required complementary ADA service operating at a higher cost per trip due to door-to-door operations and specialized scheduling requirements.
- **Micro Transit Services** – On-demand, app-based, or call-in flexible routing service designed to serve employment centers such as the Santa Teresa Industrial Park and other emerging service areas.

These premium services incur significantly higher per-trip operating costs than fixed-route transit. Accordingly, fare levels for ADA paratransit and Micro Transit services will be set at higher rates than those for fixed-route services to partially offset operating expenses while remaining equitable and compliant with federal ADA requirements.

The reintroduction of fares, regional fare coordination, and premium service pricing will strengthen long-term financial sustainability while preserving accessibility, regional mobility integration, and service expansion.

A tenth bus route is under development to operate service from Sunland Park City Hall, the Casino, and the Westside Transit Station at Remcon Circle and Mesa to the Santa Teresa Industrial Park. Funding for this service is programmed from several sources, including FTA Urban Funds, City of Sunland Park, and private grant requests to the Jupiter Project and Oracle. This will include capital funding for two or three EV vehicles and bus shelters.

Battery-Electric Bus Program



The Three Charging stations began operations in March 2025 at the Sunland Park location. Three fast-charging stations are operational at the Sunland Park Operations and Maintenance Facility. Each station can charge two buses. An additional EV charging station is located at Sunland Park, with additional charging units planned for FY2026. El Paso Electric supports installation and electrical service for these facilities.

SCRTD continues expanding its battery-electric and hybrid-electric fleet as part of its long-term Zero Emission Transition Plan.

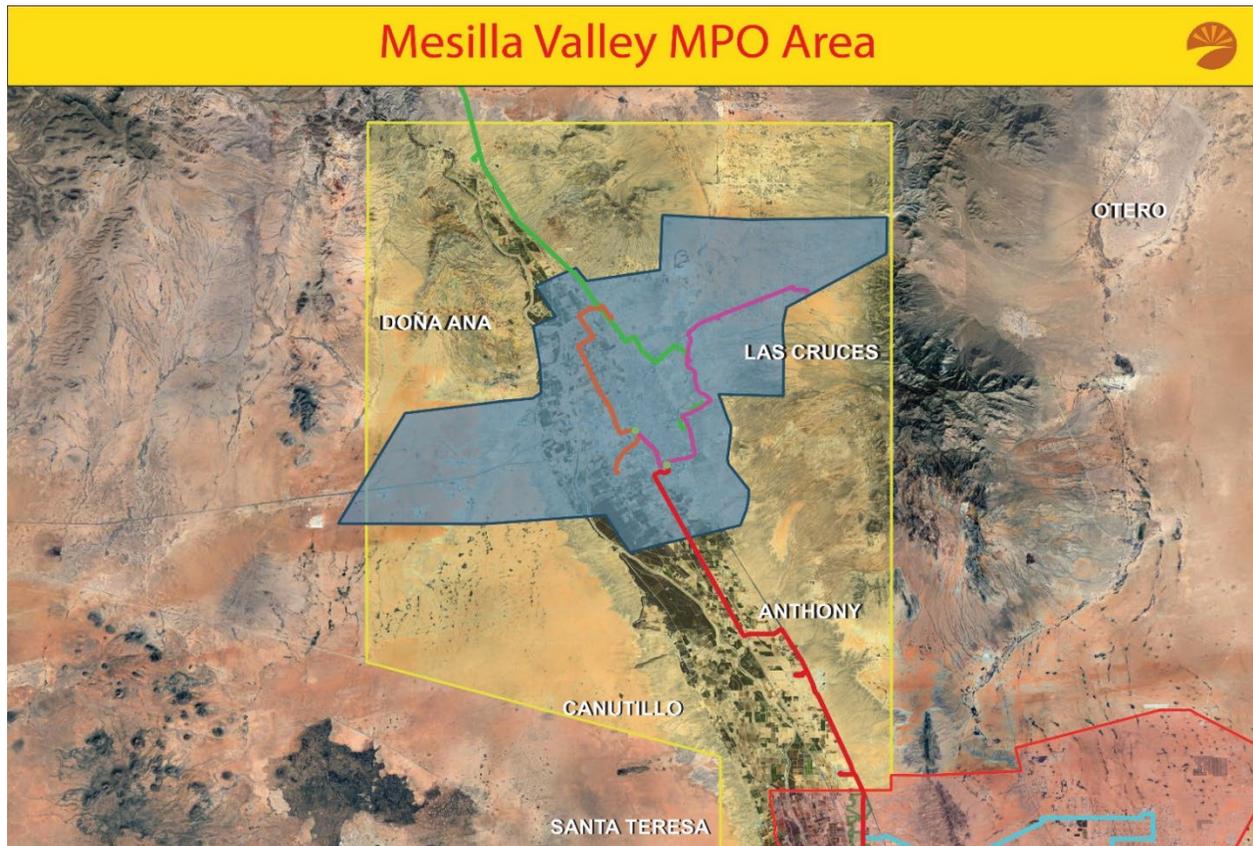
Capital Funding

The table below summarizes projected federal and state capital programming for Fiscal Year 2027:

Project	Federal Funding	State Funding	Source
Venus Transit Facility (Phase II)	\$2,300,000	\$455,000	NM Matching / FTA
Urban Section 5307 Programming	\$430,000	\$234,000	FTA 5307 / NM Matching
Microgrid & Charging Expansion	\$405,000	\$74,500	Federal / NM Matching
EV Charger Expansion (Sunland Park & Anthony)	\$500,000	\$100,000	FTA / Utility Partnerships

These investments support facility development, fleet modernization, expansion of charging infrastructure, and federal grant leverage to minimize reliance on County operational funding.

New Urban Funding Mesilla Valley MPO Area

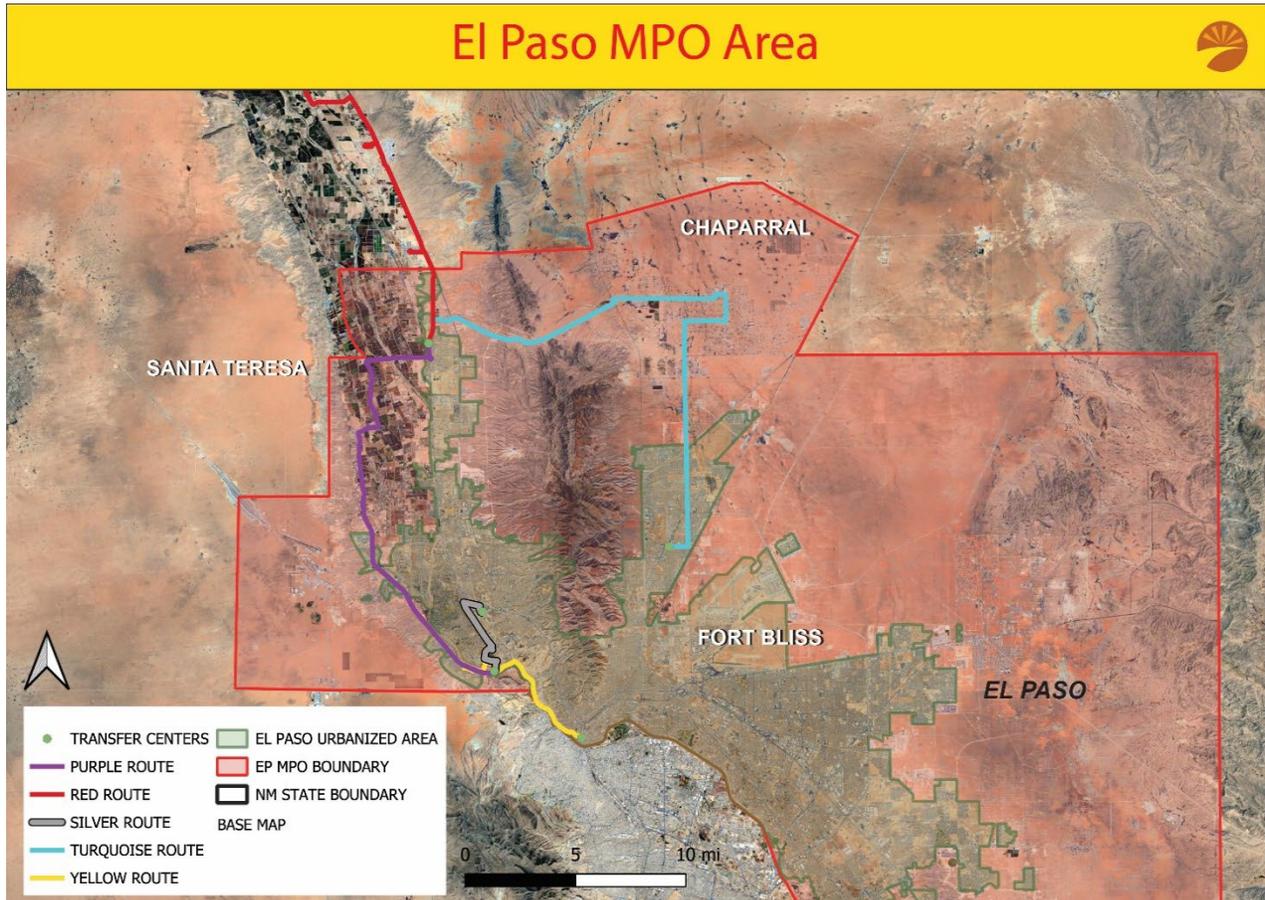


Mesilla Valley MPO Urbanized Transit Funding (FTA Section 5307)

The Mesilla Valley Metropolitan Planning Organization (MVMPO), as the federally designated metropolitan planning organization for the Las Cruces urbanized area, is responsible for programming Federal Transit Administration (FTA) Section 5307 Urbanized Area Formula funds in coordination with local jurisdictions and transit providers. As the regional public transportation provider serving the MVMPO planning area—including Las Cruces, Doña Ana Village, and adjacent communities—SCR TD is an eligible subrecipient of Section 5307 funding and meets federal requirements for the provision of public transit service within an urbanized area. These funds support eligible activities, including operating assistance, capital investments, preventive maintenance, and planning, in a manner consistent with federally approved Transportation Improvement Programs (TIPs) and Statewide Transportation Improvement Programs (STIPs). Through coordination with MVMPO and its member agencies, SCR TD is advancing the programming of Section 5307 funds to expand service frequency, enhance system reliability, and improve transit connectivity within the urban core of Doña Ana County, consistent with regional transportation goals and federal performance-based planning requirements. The district currently operates five bus routes in the Mesilla Valley urbanized area. Future funding will support these bus services and support the district's plans to expand service within its Ten-Year Service and Financial Plan.

El Paso MPO Urban Funds

SCRTD continues to program federal Section 5307 urban funds within the El Paso Metropolitan Planning Organization service area, including Chaparral, Anthony, Santa Teresa, and Sunland Park. These funds support preventive maintenance, capital replacement, and fleet sustainability.



Quantified Service Impacts and County Match Justification

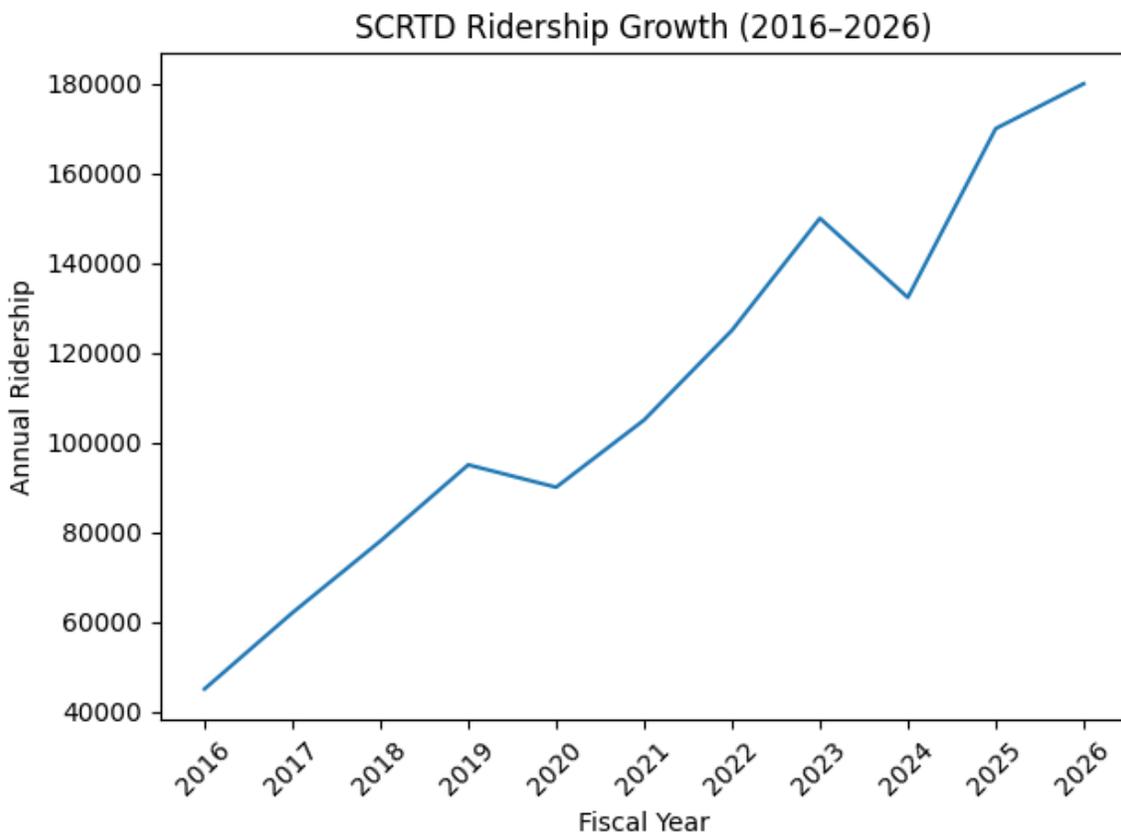
The expansion of weekend service, increased frequency on the Yellow and Turquoise Routes, and the launch of the new Magenta Route are projected to generate an additional **15,000–20,000 passenger trips annually**, representing an estimated **8–12 percent ridership increase in FY2027** beyond the FY2026 projected total of approximately 180,000 trips. This would position total annual ridership in the range of **195,000 to 200,000 passenger trips**, continuing SCRTRD’s multi-year growth trajectory.

The addition of Saturday service hours and increased weekday frequency will add approximately **4,500–6,000 annual service hours** and, proportionally, increase vehicle miles traveled to support employment corridors, cross-border travel, and emerging residential growth areas. The Magenta Route is projected to contribute 6,000–8,000 new annual passenger trips in its first full year of operation, with additional growth expected as land-use development continues.

These service expansions directly support federal operating grant eligibility and strengthen SCRTD’s ability to draw down federal funds at a **50 percent operating match** ratio. County support, therefore, leverages federal funding at a 1:1 operating ratio and at an **80/20 federal-to-local ratio for capital funding**, significantly multiplying the County’s investment impact.

For every \$1 of County operating support, SCRTD can secure \$1 in federal operating funds. For capital investments tied to service expansion, such as fleet modernization, charging infrastructure, and facility upgrades, every \$1 of County match leverages approximately \$4 in federal capital funds.

The continued County match is therefore not solely an operational subsidy; it is a strategic investment that unlocks substantial federal resources, sustains service growth, supports regional economic development, and ensures the transit system's long-term financial stability.



Ridership Growth Chart Description (2016–2026)

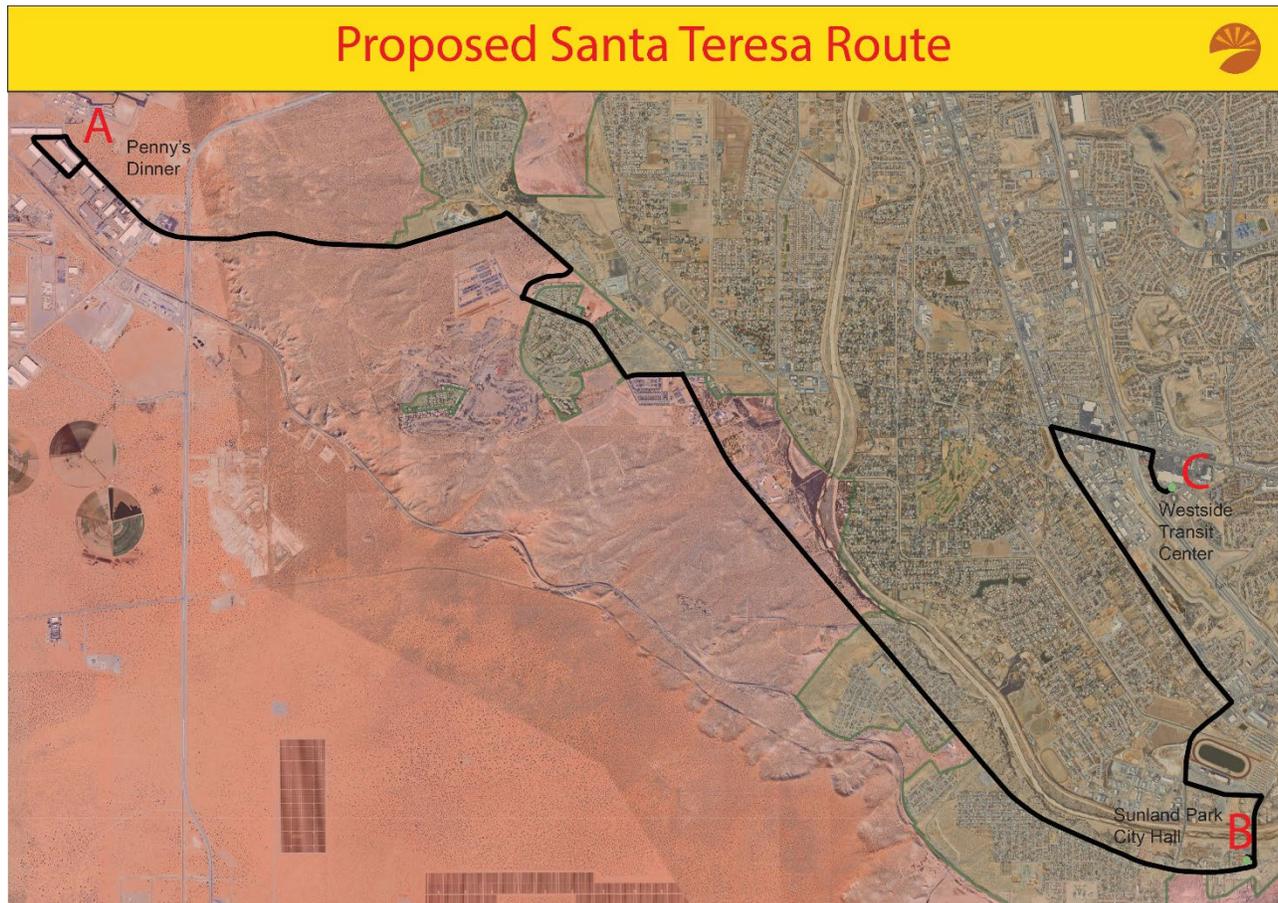
The ridership growth chart illustrates the steady expansion of SCRTD service from system launch in Fiscal Year 2016 through the projected totals for Fiscal Year 2026. Beginning with approximately 45,000 passenger trips in 2017, the District experienced consistent annual growth through 2019, reflecting route expansion and increased community adoption of transit services.

A temporary decline in 2020 is attributable to the COVID-19 pandemic; however, ridership rebounded quickly beginning in 2021. Since that time, SCRTD has demonstrated sustained recovery

and accelerated growth, reaching over 132,000 trips in 2024, an estimated 165,000 in 2025, and a projected 195,000 trips in 2026.

Overall, the chart demonstrates long-term upward momentum, system resilience, and the effectiveness of service expansion, weekend service additions, increased frequency on high-demand routes, and continued investment in zero-emission transit infrastructure.

Santa Teresa Industrial Park Service (Planned)



SCR TD is developing a new route connecting:

- Sunland Park City Hall
- Westside Transit Center (El Paso)
- Santa Teresa Industrial Park

This service will support workforce access to one of the region's fastest-growing employment centers.

Additional System Enhancements

- Microtransit deployment for employment centers
- Continued **zero-emission bus expansion**
- Additional urban transit funding through the **Mesilla Valley MPO**
- Mobile app with **real-time tracking, digital maps, and fare integration**

Mobile App and Digital Customer Tools (NEW)

SCR TD will implement a **mobile application platform** that provides riders with:

- **Real-time bus tracking and digital route maps**
- **Trip planning tools** to improve ease of use and accessibility
- **Mobile fare information and payment integration** (as fares are reintroduced in 2027)
- Service alerts and notifications for improved reliability

The addition of a mobile app enhances customer experience, improves system usability for new and existing riders, and supports the District’s transition to a more modern, technology-enabled transit system.

Summary

SCR TD continues to demonstrate measurable growth, strong fiscal management, and effective leveraging of federal and state funding to expand transit services across Doña Ana County. The District has achieved sustained ridership growth, with annual passenger trips projected to exceed 195,000 in Fiscal Year 2026 and continuing toward 200,000 annually.

Under the current fiscal-year agreement, SCR TD has already delivered meaningful service enhancements, including expanding weekend service across key corridors serving Hatch, Doña Ana Village, Las Cruces, Anthony, Sunland Park, and Chaparral. In addition, service frequency improvements on high-demand routes—such as hourly service on the Turquoise Route and 45-minute service on the Yellow Route—have improved reliability, reduced wait times, and directly responded to community demand.

The FY2027 budget reflects continued strategic investment in service expansion, including the recent launch of the Magenta Route, which serves East Mesa and connects residents to healthcare, education, and employment centers. Additional planned services include expanded transit connections to the Santa Teresa Industrial Park and the deployment of Micro-transit services to support workforce mobility and emerging economic development areas.

SCR TD is also strengthening its financial position by coordinating urban transit funding through both the El Paso MPO and the Mesilla Valley MPO, allowing the District to expand service within the central core of Doña Ana County while maximizing federal funding opportunities. These efforts, combined with continued investment in zero-emission transit vehicles and supporting infrastructure, position SCR TD as a regional leader in sustainable and efficient public transportation.

County funding remains a critical component of this strategy, enabling SCR TD to leverage federal operating and capital funds at highly favorable match ratios, significantly multiplying the impact of local investment.

The District respectfully submits this FY2027 Annual Budget Request for consideration and approval and looks forward to continuing its partnership with Doña Ana County to expand mobility, support economic development, and enhance quality of life for residents across the region.

Attachment I – SCRTD Annual Draft Operations Budget– Revenues

South Central Regional Transit District						REVENUE		
Operating Revenue		Budget-FY2021	Budget-FY2022	Budget-FY2023	Budget-FY2024	Budget-FY2025	Budget-FY2026	Budget-FY2027
Membership Dues								
CITY OF LAS CRUCES		\$ 49,980.00	\$ 49,980.00	\$ 55,692.50	\$ 61,261.75	\$ 61,261.75	\$ 6,616,269.00	\$ 61,261.75
DONA ANA COUNTY		\$ 43,164.00	\$ 43,164.00	\$ 43,164.00	\$ 53,955.00	\$ 53,955.00	\$ 58,271.40	\$ 53,955.00
SUNLAND PARK		\$ 7,208.00	\$ 7,208.00	\$ 9,010.00	\$ 9,010.00	\$ 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	\$ 1,405.00	\$ 1,405.00
VILLAGE OF HATCH		\$ 843.00	\$ 843.00	\$ 1,053.75	\$ 1,053.75	\$ 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	\$ 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	\$ 229.00	\$ 229.00
Subtotal		\$ 107,960.00	\$ 107,960.00	\$ 116,404.25	\$ 132,764.50	\$ 132,764.50	\$ 143,385.66	\$ 143,385.66
Grants & MOU		5311						
Dona Ana County GRT	P2101004	\$ 479,000.00	\$ 723,000.00	\$ 625,000.00	\$ 935,000.00	999,725.00	1,325,000.00	1,391,250.00
NMDOT 5311 (carry over)	MO1911 - Rural	\$ 175,867.52	\$ 222,608.05	\$ 171,452.70	\$ 153,744.06	\$ 125,986.08	\$ 125,986.08	\$ 125,986.08
NMDOT 5311 (carry over)	MO1911 - Intercity			\$ 201,395.05	\$ 77,350.92	\$ 66,483.00	\$ 66,483.00	\$ 66,483.00
NMDOT 5311	Rural			\$ 441,457.93	\$ 503,944.34	\$ 566,433.44	\$ 566,433.44	\$ 566,433.44
NMDOT 5311	Intercity			\$ 237,708.11	\$ 265,932.00	\$ 294,120.79	\$ 294,120.79	\$ 294,120.79
NMDOT 5310	MO1911				\$ 219,434.00	\$ 54,858.50	\$ 54,858.50	\$ 54,858.50
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	\$ 2,107,606.81	\$ 2,422,987.15	\$ 2,538,367.49
Other Source Revenue								
Mesilla Valley MPO (local)				\$ 49,009.00	\$ 51,846.00	\$ 54,438.30	\$ 54,438.30	\$ 54,438.30
TX DOT 5307 Funds								
Security	FY2022 Region VI			\$ 6,595.00	\$ 6,595.00	\$ 6,595.00	\$ 6,595.00	\$ 6,595.00
Maintenance Staff	FY2022 Region VI			\$ 146,630.00	\$ 146,630.00	\$ 146,630.00	\$ 146,630.00	\$ 146,630.00
Sunland Park Facility Lease	FY2022 Region VI			\$ 48,000.00	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00
Facility Supplies & Cleaning	FY2022 Region VI			\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Fuel	FY2022 Region VI			\$ 160,041.00	\$ 150,731.00	\$ 150,731.00	\$ 150,731.00	\$ 150,731.00
Operating Assistance	FY2023 Region VI					\$ 44,232.00	\$ 44,232.00	\$ 44,232.00
JARC Projects (Fuel)	FY2023 Region VI					\$ 146,031.00	\$ 146,031.00	\$ 146,031.00
Security - Electric Gate & Security System	FY2023 Region VI					\$ 21,300.00	\$ 21,300.00	\$ 21,300.00
Bus Facility Lease	FY2023 Region VI					\$ 36,000.00	\$ 36,000.00	\$ 36,000.00
Bus Stop Refurbish	FY2023 Region VI					\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
Short Range Transit Planning	FY2023 Region VI					\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
Operating Assistance	FY2024 Region VI					285000	285000	285000
Subtotal		\$ -	\$ -	\$ 425,275.00	\$ 418,802.00	\$ 682,001.30	\$ 712,001.30	\$ 742,001.30
Other Source Revenue								
Bus Fares/Ticket Sales		\$ 84,000.00	\$ 23,339.34	\$ 55,088.43				
Advertising Revenue		\$ 12,000.00	\$ 8,000.00	\$ 8,000.00	\$ 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	\$ 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	\$ 71,276.66	\$ 63,000.00	\$ 63,000.00	\$ 63,000.00
TOTAL OPERATING REVENUES		\$ 896,327.52	\$ 1,139,257.39	\$ 2,407,768.08	\$ 2,778,248.48	\$ 2,705,372.61	\$ 3,155,641.24	\$ 3,415,909.87
						Expenditures	(\$2,665,316.95)	

\$40,055.66

Attachment II – Capital Budget – Doña Ana County Funds

SOUTH CENTRAL REGIONAL TRANSIT DISTRICT				EXPENDITURES			
Budget Worksheet	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Descriptions	TOTAL	TOTAL	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	\$1,566,969.58	\$ 16,139.79
Salaries	\$814,537.89	\$959,112.64	\$1,130,010.96	\$1,443,970.67	\$1,521,329.69	\$1,566,969.58	\$ 1,613,978.67
Employee Benefits	\$233,237.21	\$273,151.54	\$324,684.63	\$475,614.82	\$453,449.43	\$467,052.91	\$ 481,064.50
FICA/Medicare Tax	\$54,650.36	\$69,807.14	\$83,812.09	\$110,606.40	\$114,828.76	\$118,273.62	\$ 121,821.83
Unemployment Tax	\$3,938.35	\$4,348.21	\$8,679.02	\$18,880.61	\$23,186.63	\$23,882.23	\$ 24,598.70
Health Insurance and Life	\$121,605.92	\$129,949.40	\$140,448.21	\$218,300.00	\$171,853.86	\$177,009.48	\$ 182,319.76
Retirement - PERA & PERA Smart Save	\$53,042.58	\$69,046.79	\$91,745.31	\$127,827.81	\$143,580.19	\$147,887.60	\$ 152,324.23
Travel & Maintenance	\$200,200.54	\$311,329.26	\$389,882.27	\$381,900.00	\$400,090.00	\$412,092.70	\$ 424,455.48
Travel - Reimbursement	\$6,311.25	\$10,958.42	\$7,267.16	\$21,900.00	\$24,090.00	\$24,812.70	\$ 25,557.08
Fuel - WEX	\$145,140.31	\$238,372.71	\$305,097.80	\$300,000.00	\$315,000.00	\$324,450.00	\$ 334,183.50
Vanpool Tech Support				\$6,000.00	\$6,000.00	\$6,180.00	\$ 6,180.00
Maintenance on Vehicles	\$48,748.98	\$61,998.13	\$77,517.31	\$54,000.00	\$55,000.00	\$56,650.00	\$ 56,650.00
Supplies	\$23,371.58	\$22,710.36	\$36,854.09	\$30,600.00	\$33,380.00	\$34,381.40	\$ 34,381.40
Equipment & Uniforms	\$2,468.05	\$1,200.00	\$2,000.00	\$2,400.00	\$2,640.00	\$2,719.20	\$ 2,719.20
Shop Supplies & Shop Tools	\$7,016.02	\$9,887.87	\$12,000.00	\$8,400.00	\$9,240.00	\$9,517.20	\$ 9,517.20
Safety Equipment / Training	\$2,028.02	\$2,100.00	\$3,644.74	\$11,000.00	\$12,000.00	\$12,360.00	\$ 12,360.00
Fareboxes	-		\$2,880.25	-	-	-	-
Supplies (Covid19)	\$11,859.49	\$9,522.49	\$10,329.10	\$8,800.00	\$9,500.00	\$9,785.00	\$ 9,785.00
Insurances	\$27,351.65	\$27,873.65	\$20,840.00	\$20,007.00	\$20,007.00	\$20,607.21	\$ 20,607.21
General Liability	\$509.00	\$508.00	\$733.00	\$849.00	\$849.00	\$874.47	\$ 874.47
Property Insurance	\$760.00	\$760.00	\$768.00	\$538.00	\$538.00	\$554.14	\$ 554.14
Auto Insurance	\$10,984.65	\$11,506.65	\$8,671.00	\$10,554.00	\$10,554.00	\$10,870.62	\$ 10,870.62
POL Insurance				\$932.00	\$932.00	\$959.96	\$ 959.96
Workers Comp Insurance	\$15,098.00	\$15,099.00	\$10,668.00	\$7,134.00	\$7,134.00	\$7,348.02	\$ 7,348.02
Contractual Services	\$55,774.12	\$56,502.35	\$82,883.64	\$103,261.38	\$111,962.52	\$115,321.40	\$ 115,321.40
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	\$16,995.00	\$ 17,504.85
Professional Fees & Svcs/Audit	\$20,379.00	\$16,398.52	\$16,946.69	\$20,000.00	\$22,000.00	\$22,660.00	\$ 22,660.00
Alarm Monitoring / Airtime	\$6,051.00	\$990.00	\$6,200.00	\$12,000.00	\$13,200.00	\$13,596.00	\$ 13,596.00
Services - Payday HCM fees/Janitorial	\$7,968.73	\$14,766.87	\$22,539.80	\$20,500.00	\$22,550.00	\$23,226.50	\$ 23,226.50
RC Creations/Misc	\$7,968.73	\$1,180.26	\$9,337.67	\$17,500.00	\$17,625.00	\$18,153.75	\$ 18,153.75
IT Services / Web Services	\$3,578.29	\$2,400.00	\$2,044.39	\$3,600.00	\$3,960.00	\$4,078.80	\$ 4,078.80
Drug & Alcohol Testing / Physicals / Background	\$3,829.07	\$3,025.00	\$2,954.24	\$2,540.00	\$2,794.00	\$2,877.82	\$ 2,877.82
Printer (in-house)		\$3,371.70	\$5,469.29	\$4,800.00	\$5,280.00	\$5,438.40	\$ 5,438.40
Signs		\$1,225.00	\$2,800.00	\$7,321.38	\$8,053.52	\$8,295.13	\$ 8,295.13
Operating Costs	\$111,380.75	\$213,678.74	\$152,544.90	\$177,057.06	\$125,098.31	\$128,851.26	\$ 128,851.26
Advertisements/Promotional	\$11,376.63	\$2,350.00	\$14,500.00	\$6,500.00	\$7,150.00	\$7,364.50	\$ 7,364.50
Bus Facility Lease	\$25,974.81	\$32,600.00	\$32,631.36	\$28,587.73	\$31,446.50	\$32,389.90	\$ 32,389.90
Cell phone / T-Mobile / Internet	\$11,495.09	\$13,800.00	\$14,816.12	\$18,000.00	\$13,514.64	\$13,920.08	\$ 13,920.08
Conf/Seminars/Software	\$3,855.80	\$8,005.39	\$13,000.00	\$12,750.00	\$14,025.00	\$14,445.75	\$ 14,445.75
Office Equipment / COVID-19 Exp	\$9,503.89	\$8,000.00	\$5,000.00	\$7,500.00	\$8,250.00	\$8,497.50	\$ 8,497.50
Postage	\$411.15	\$525.83	\$589.09	\$450.00	\$495.00	\$509.85	\$ 509.85
Radios	-	\$8,040.00	\$2,500.00	\$12,500.00	\$13,750.00	\$14,162.50	\$ 14,162.50
Facility Maintenance	\$12,893.03	\$6,492.42	\$4,648.00	\$7,500.00	\$8,250.00	\$8,497.50	\$ 8,497.50
Subscription/Dues/Chamber/Bank Fees	\$4,487.42	\$5,300.00	\$9,500.00	\$9,481.55	\$10,429.71	\$10,742.60	\$ 10,742.60
Taxes & Licenses	\$3,630.18	\$3,373.56	\$4,186.40	\$3,670.42	\$4,037.46	\$4,158.58	\$ 4,158.58
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	\$14,162.50	\$ 14,162.50
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	\$ 2,745,276.46	\$2,827,634.75
		23.5%	19.4%	25.4%	-6.4%	3.0%	3.0%

Attachment III – Ridership By Year

NTD RIDERSHIP - Fiscal Year 2025											
Period	RED	PURPLE	TURQUOISE	YELLOW	GREEN	Blue	Silver	COPPER	Special Events	Vanpool	Passenger Total
Oct-24	1475	1064	1052	9070	576	272	1055	245	384		15193
Nov-24	1075	756	854	7530	473	256	848	283			12075
Dec-24	1327	877	1155	9040	636	366	913	352	67		14733
Jan-25	1167	678	1137	8669	457	391	1105	323			13927
Feb-25	1247	674	1125	8486	587	354	947	450			13870
Mar-25	1270	848	846	8318	458	474	951	322			13487
Apr-25	1646	798	1135	8703	590	461	1438	676	8		15455
May-25	1355	710	998	7545	513	359	1086	688	16		13270
Jun-25	1190	484	1063	6252	290	229	1050	895			11453
Jul-25	1113	530	841	6598	334	333	1070	577	350	300	12046
Aug-25	1401	985	1113	7278	550	585	1157	810	556	240	14675
Sep-25	1516	1033	1129	7612	650	525	1089	833	144	288	14819
YTD	15,782	9,437	12,448	95,101	6,114	4,605	12,709	6,454	1,525	828	165,003

Attachment IV – System Bus Map

