



South Central Regional Transit

Finance Officer's Report – Adam S. Shea

Board of Directors Meeting

April 22, 2026

FY2027-Preliminary Budget



FY 2027 – Personnel Costs 3.5%

Personnel Costs 3.5%																
Hourly Rate	Hourly Rate	Name	Position Classification	WAGES	FICA/MC (C) x .0765	WK 2.55*4	Employer Benefits	Unemployment FUTA/SUTA	Retirement (C) x 10.15%	Hrs-100	Hrs-200	PTO-100	PTO-200	Holiday-100	Holiday-200	
		Budgeted Overtime (Calculation Below)			48,986.84	3,747.49	-	-	-	-						
42 FTE	50 FTE	TOTAL:			\$ 2,409,083.38	\$ 184,294.88	\$ 510.00	\$ 378,216.00	\$ 26,230.50	\$ 257,119.85	32,336	29,692	\$ 31,520.86	\$ 29,116.30	\$22,670.54	\$ 21,369.00
\$ 21.24	\$ 23.16	Labor & Benefits														
			5311	\$ 1,199,513.89	\$ 91,762.81	\$ 253.94	\$ 188,318.66	\$ 13,060.51	\$ 128,023.31							
			5307	\$ 1,199,513.89	\$ 91,762.81	\$ 253.94	\$ 188,318.66	\$ 13,060.51	\$ 128,023.31							
				\$ 2,399,027.77	\$ 183,525.62	\$ 507.87	\$ 376,637.31	\$ 26,121.01	\$ 256,046.62							

NOTES:
 Budgeted at 80 Hours Per Week which is 2080 hours per year
 SUTA rate is .33% as of 01/01/2026.
 FUTA rate is 6% as of 01/01/2026.
 PERA is not applicable for overtime.
 Insurance amounts are based off current plans/rates as of January 1, 2026 thru December 31, 2026.
 This is the State Workmans' Comp fee - not the Insurance.
 Benefits Budgeted with employer benefits costing as of March 2026.

	Rate Per \$100	Payroll Cost	Projected Premium Cost
Drivers Costs	\$ 7.47	\$ 1,225,479.44	\$ 91,561.44
Executive Director	\$ -	\$ -	\$ -
Finance (Clerical Rate)	\$ 3.78	\$ 786,250.15	\$ 29,720.64
Mechanic	\$ 1.67	\$ 348,366.96	\$ 5,834.59
<i>* Drivers total average 35.24 hours per week</i>			
		Projected Premium	\$ 127,116.67

	OT Rate	Annual OT Projection
5 Hours per Pay Period	130 \$ 28.50	\$ 3,705.00
5 Hours per Pay Period	130 \$ 31.86	\$ 4,141.71
35 hours per week	247 \$ 95.00	\$ 23,465.00
	Total Projected OT Wages FY26-27	\$ 48,986.84

														PERSONNEL COSTS	
														FY2024 - 2025 Budget Year	
														Grand	
Wk1-100	Wk1-300	Wk2-100	Wk2-300	Total-100	Total-300	Total	%-100	%-200	Admin. Wages	Operating Wages	MERIT	MERIT ER \$	5311	5307	
621.84	571.00	621.84	571.00	1,243.68	1,243.68				355,082.00	874,722.02		\$ 113,793.00	1,266,600.25	1,266,600.25	
												49.8%	49.8%		



FY 2027 – Personnel Costs 3.0%

Personnel Costs 3.0%																
Hourly Rate	Hourly Rate	Position Classification	WAGES	FICA/MC (C) x 0.0765	WK 2.30'4	Employer Benefits	Unemployment FUTA/SUTA	Retirement (C) x 10.15%			Hrs-100	Hrs-200	PTO-100	PTO-200	Holiday-100	Holiday-
		Budgeted Overtime (Calculation Below)	48,986.84	3,747.49	-	-	-	-								
42 FTE	50 FTE	TOTAL:	\$ 2,399,031.40	\$ 183,525.90	\$ 510.00	\$ 378,216.00	\$ 26,230.50	\$ 256,099.57			32,336	29,692	\$31,520.86	\$ 29,116.30	\$ 22,670.54	\$21,369.
\$ 21.24	\$ 23.07	Labor & Benefits	\$ 3,243,613.37													
		5311	\$ 1,194,489.01	\$ 91,378.41	\$ 253.93	\$ 188,315.52	\$ 13,060.29	\$ 127,513.18								
		5307	\$ 1,194,489.01	\$ 91,378.41	\$ 253.93	\$ 188,315.52	\$ 13,060.29	\$ 127,513.18								
			\$ 2,388,978.02	\$ 182,756.82	\$ 507.86	\$ 376,631.05	\$ 26,120.58	\$ 255,026.36								

NOTES:
 Budgeted at 80 Hours Per Week which is 2080 hours per year
 SUTA rate is .33% as of 01/01/2026.
 FUTA rate is 6% as of 01/01/2026.
 PERA is not applicable for overtime.
 Insurance amounts are based off current plans/rates as of January 1, 2026 thru December 31, 2026.
 This is the State Workmans' Comp fee - not the Insurance.
 Benefits Budgeted with employer benefits costing as of March 2026.

	Rate Per \$100	Payroll Cost	Project Premium Cost
Drivers Costs	\$ 7.44	\$ 1,219,750.16	\$ 90,707.32
Executive Director	\$ -	\$ -	\$ -
Finance (Clerical Rate)	\$ 3.77	\$ 783,610.37	\$ 29,521.40
Mechanic	\$ 1.67	\$ 346,684.02	\$ 5,778.36
<i>* Drivers total average 35.24 hours per week.</i>			
		Projected Premium	\$ 126,007.08

	OT Rate	Annual OT Projection
5 Hours per Pay Period	130	\$ 3,705.00
5 Hours per Pay Period	130	\$ 4,141.71
35 hours per week	247	\$ 23,465.00
	Total Projected OT Wages FY26-27	\$ 48,986.84

PERSONNEL COSTS
 FY2024 - 2025 Budget Year

										Grand					
Wk1-100	Wk1-300	Wk2-100	Wk2-300	Total-100	Total-300	Total	%-100	%-200	Admin. Wages	Operating Wages	MERIT	MERIT ER \$	5311	5307	
621.84	571.00	621.84	571.00	1,243.68	1,243.68				355,082.00	874,722.02		\$ 113,290.40	1,261,574.25	1,261,574.25	
													49.8%	49.8%	

FY 2027 – Expenses

Descriptions	FY2025	FY2026	FY2027	FY2027 - 3.5% Personnel				FY2027 - 3.0% Personnel			
				ADMIN.	OPERATING	MAINTENANCE		ADMIN.	OPERATING	MAINTENANCE	
<i>Travel & Maintenance</i>	379,590.00	346,715.00	335,000.00	8,333.33	258,333.33	68,333.33	-3.4%	8,333.33	258,333.33	68,333.33	-3.4%
Travel - Reimbursement	28,590.00	25,000.00	25,000.00	8,333.33	8,333.33	8,333.33		8,333.33	8,333.33	8,333.33	
Fuel - WEX	290,000.00	240,000.00	250,000.00		250,000.00				250,000.00		
Vanpool Tech Support	6,000.00	6,000.00	6,000.00			6,000.00				6,000.00	
Maintenance on Vehicles	55,000.00	75,715.00	54,000.00			54,000.00				54,000.00	
<i>Supplies</i>	32,380.00	48,712.05	68,000.00	12,833.33	30,333.33	24,833.33	39.6%	11,611.11	29,111.11	23,611.11	39.6%
Equipment & Uniforms	2,640.00	5,500.00	5,500.00	1,833.33	1,833.33	1,833.33		611.11	611.11	611.11	
Shop Supplies & Shop Tools	11,240.00	7,000.00	12,000.00	0.00	0.00	12,000.00		0.00	0.00	12,000.00	
Shop Supplies	4,620.00	3,000.00	5,000.00			5,000.00				5,000.00	
Shop Tools	6,620.00	4,000.00	7,000.00			7,000.00				7,000.00	
Safety Equipment / Training	4,000.00	3,500.00	5,500.00	1,000.00	3,500.00	1,000.00		1,000.00	3,500.00	1,000.00	
Safety Equipment & Expenses	2,000.00	1,500.00	1,500.00		1,500.00				1,500.00		
Training Expenses	2,000.00	2,000.00	4,000.00	1,000.00	2,000.00	1,000.00		1,000.00	2,000.00	1,000.00	
Fareboxes	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
Vanpool Expense	0.00	10,712.05	15,000.00	0.00	15,000.00	0.00		0.00	15,000.00	0.00	
Supplies	14,500.00	22,000.00	30,000.00	10,000.00	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00	
<i>Insurances</i>	35,143.00	52,502.00	75,061.60	75,061.60	0.00	0.00	43.0%	75,061.60	0.00	0.00	43.0%
General Liability	648.00	740.00	720.80	720.80	0.00	0.00		720.80	0.00	0.00	
Property Insurance	829.00	912.00	912.00	912.00	0.00	0.00		912.00	0.00	0.00	
Auto Insurance	22,393.00	38,403.20	48,611.20	48,611.20	0.00	0.00		48,611.20	0.00	0.00	
POL Insurance	770.00	788.80	845.60	845.60	0.00	0.00		845.60	0.00	0.00	
Workers Comp Insurance	10,503.00	11,658.00	23,972.00	23,972.00	0.00	0.00		23,972.00	0.00	0.00	
<i>Contractual Services</i>	132,221.33	238,400.00	360,700.00	277,700.00	39,000.00	44,000.00	51.3%	277,700.00	39,000.00	44,000.00	51.3%
Legal Fees	49,655.84	31,000.00	55,000.00	55,000.00	0.00	0.00		55,000.00	0.00	0.00	
Professional Fees & Svcs/Audit	18,000.00	36,000.00	30,000.00	30,000.00	0.00	0.00		30,000.00	0.00	0.00	
Alarm Monitoring / Airtime	6,312.70	13,500.00	13,200.00	13,200.00	0.00	0.00		13,200.00	0.00	0.00	
Security	0.00	0.00	100,000.00	100,000.00	0.00	0.00		100,000.00	0.00	0.00	
Services - Payday HCM fees/Janitorial	21,989.15	41,500.00	39,000.00	39,000.00	0.00	0.00		39,000.00	0.00	0.00	
Payroll Processing Fees	9,460.00	9,500.00	12,000.00	12,000.00	0.00	0.00		12,000.00	0.00	0.00	
Janitorial Expenses	12,529.15	32,000.00	27,000.00	27,000.00	0.00	0.00		27,000.00	0.00	0.00	
RC Creations/Misc	17,364.48	91,600.00	91,500.00	31,500.00	30,000.00	30,000.00		31,500.00	30,000.00	30,000.00	
Transcription Services	1,114.48	1,600.00	1,500.00	1,500.00	0.00	0.00		1,500.00	0.00	0.00	
Miscellaneous	16,250.00	90,000.00	90,000.00	30,000.00	30,000.00	30,000.00		30,000.00	30,000.00	30,000.00	
IT Services / Web Services	4,801.58	3,500.00	12,000.00	4,000.00	4,000.00	4,000.00		4,000.00	4,000.00	4,000.00	
Drug & Alcohol Testing / Physicals / Background Checks	2,464.06	2,800.00	3,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	
Printer (in-house)	8,580.00	11,500.00	12,000.00	4,000.00	4,000.00	4,000.00		4,000.00	4,000.00	4,000.00	
Signs	3,053.52	7,000.00	5,000.00	0.00	0.00	5,000.00		0.00	0.00	5,000.00	
<i>Operating Costs</i>	115,921.15	283,777.41	196,600.00	164,600.00	8,500.00	23,500.00	-30.7%	164,600.00	8,500.00	23,500.00	-30.7%
Advertisements/Promotional	6,000.00	14,300.00	10,000.00	10,000.00	0.00	0.00		10,000.00	0.00	0.00	
Cell phone / T-Mobile / Internet	16,580.00	32,310.00	22,500.00	22,500.00	0.00	0.00		22,500.00	0.00	0.00	
Cell Phone	10,640.00	13,200.00	12,500.00	12,500.00	0.00	0.00		12,500.00	0.00	0.00	
Internet	5,940.00	19,110.00	10,000.00	10,000.00	0.00	0.00		10,000.00	0.00	0.00	
Conf/Seminars/Software	36,358.77	49,525.00	52,500.00	47,500.00	2,500.00	2,500.00		47,500.00	2,500.00	2,500.00	
Conference/Seminar Fees	4,421.98	4,525.00	7,500.00	2,500.00	2,500.00	2,500.00		2,500.00	2,500.00	2,500.00	
Computer Software	31,936.79	45,000.00	45,000.00	45,000.00	0.00	0.00		45,000.00	0.00	0.00	
Office Equipment	10,000.00	17,000.00	15,000.00	15,000.00	0.00	0.00		15,000.00	0.00	0.00	
Postage	995.00	1,050.00	1,100.00	1,100.00	0.00	0.00		1,100.00	0.00	0.00	
Radios	10,000.00	5,500.00	12,000.00	0.00	6,000.00	6,000.00		0.00	6,000.00	6,000.00	
Facility Maintenance	8,285.57	24,000.00	15,000.00	0.00	0.00	15,000.00		0.00	0.00	15,000.00	
Subscription/Dues/Chamber/Bank Fees	10,122.15	16,018.90	15,000.00	15,000.00	0.00	0.00		15,000.00	0.00	0.00	
Subscriptions	2,349.45	3,518.90	3,000.00	3,000.00	0.00	0.00		3,000.00	0.00	0.00	
Membership Dues	5,600.70	8,500.00	8,000.00	8,000.00	0.00	0.00		8,000.00	0.00	0.00	
Bank Fees & Finance Charges	2,172.00	4,000.00	4,000.00	4,000.00	0.00	0.00		4,000.00	0.00	0.00	
Taxes & Licenses	4,084.73	10,719.90	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
Interest Expense	0.00	3,353.61	3,500.00	3,500.00	0.00	0.00		3,500.00	0.00	0.00	
Utilities	13,494.93	50,000.00	50,000.00	50,000.00	0.00	0.00		50,000.00	0.00	0.00	
Commercial Loan	0.00	60,000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
TOTAL	\$695,255.48	\$970,106.46	\$1,035,361.60	\$538,528.27	\$336,166.67	\$160,666.67	6.7%	\$537,306.04	\$334,944.44	\$159,444.44	6.7%
				3.5%				3.0%			
<i>Personnel Services</i>	1,735,529.93	2,260,851.50		786,250.15	1,274,466.28	348,366.96	6.6%	783,610.37	1,268,737.00	346,684.02	6.1%
Salaries	1,735,529.93	2,260,851.50		786,250.15	1,274,466.28	348,366.96		783,610.37	1,268,737.00	346,684.02	
<i>Employee Benefits</i>	525,279.68	713,377.34		234,737.76	482,334.55	129,298.92	18.6%	234,267.87	481,314.74	128,999.36	18.4%
FICA/Medicare Tax	132,768.04	168,830.14		60,148.14	97,496.67	26,650.07		59,946.19	97,058.38	26,521.33	
Unemployment Tax	26,044.61	10,211.08		5,882.91	16,579.11	4,278.48		5,882.91	16,579.11	4,278.48	
Health Insurance and Life	199,269.48	329,632.00		83,207.52	234,493.92	60,514.56		83,207.52	234,493.92	60,514.56	
Retirement - PERA & PERA Smart Save	167,197.55	204,704.12		85,499.19	133,764.85	37,855.81		85,231.25	133,183.33	37,684.99	
Personnel Expenses	\$2,260,809.61	\$2,974,228.84		\$1,020,987.90	\$1,756,800.83	\$477,665.88	9.5%	\$1,017,878.24	\$1,750,051.74	\$475,683.39	9.1%
				FY2027 - 3.5%				FY2027 - 3.0%			
GRAND TOTAL	\$2,956,065.09	\$3,944,335.30		\$1,559,516.17	\$2,092,967.49	\$638,332.55	8.8%	\$1,555,184.28	\$2,084,996.19	\$635,127.83	8.4%
				\$4,290,816.21				\$4,275,308.30			

FY 2027 – Revenue

Operating Revenue	Contract	Projects	Budget-FY2024	Budget-FY2025	Budget-FY2026	Budget-FY2027
Membership Dues						
CITY OF LAS CRUCES			\$61,261.75	\$61,261.75	\$61,261.75	\$69,058.70
DONA ANA COUNTY			\$53,955.00	\$53,955.00	\$53,955.00	\$49,428.88
SUNLAND PARK			\$9,010.00	\$9,010.00	\$9,010.00	\$11,274.70
TOWN OF MESILLA			\$1,405.00	\$1,405.00	\$1,405.00	\$1,147.00
VILLAGE OF HATCH			\$1,053.75	\$1,053.75	\$1,053.75	\$1,031.06
CITY OF ANTHONY			\$5,850.00	\$5,850.00	\$5,850.00	\$5,553.96
CITY OF TRUTH OR CONSEQUENCES			\$0.00	\$0.00	\$0.00	\$3,752.24
VILLAGE OF WILLIAMSBURG			\$229.00	\$229.00	\$229.00	\$284.58
Subtotal			\$132,764.50	\$132,764.50	\$132,764.50	\$141,531.12
Grants & MOU						
Dona Ana County GRT	P2101004		\$635,000.00	\$635,000.00	\$1,029,717.00	\$1,029,717.00
NMDOT - Section 5311 (carry over)	MO1963 - Rural	BCG0002089 & 2093	\$209,405.51	\$209,405.51	\$76,735.48	
NMDOT - Section 5311 (carry over)	MO1963 - Intercity	BCG0002090 & 2092	\$99,558.59	\$99,558.59	\$51,397.15	
NMDOT - NM Match			\$675,064.80	\$675,064.80	\$762,626.33	\$762,626.33
NMDOT - Section 5311	MO - Rural	BCG000	\$675,064.80	\$675,064.80	\$585,091.94	\$717,981.59
NMDOT - Section 5311(f)	MO - Intercity	BCG000	\$293,109.40	\$293,109.40	\$328,351.19	\$363,138.74
Subtotal			\$2,587,203.10	\$2,587,203.10	\$2,833,919.09	\$2,873,463.66
Other Source Revenue (5307)						
Mesilla Valley MPO (local) - Section 5307 (carry over)	Application #7423-2025-1		\$0.00	\$18,550.90	\$25,833.00	\$25,833.00
Mesilla Valley MPO (local) - Section 5307	Application #7423-2025-1		\$51,846.00	\$25,833.00	\$43,631.00	\$43,631.00
Security	TXDOT 5307	NM-2023-034-00	\$6,595.00	\$6,595.00	\$0.00	\$0.00
Maintenance Staff	TXDOT 5307	NM-2023-034-00	\$146,630.00	\$146,630.00	\$0.00	\$0.00
Sunland Park Facility Lease	TXDOT 5307	NM-2023-034-00	\$48,000.00	\$48,000.00	\$0.00	\$0.00
Preventive Maintenance	TXDOT 5307	NM-2023-034-00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
Facility Supplies & Cleaning	TXDOT 5307	NM-2023-034-00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
Fuel Reimbursement	TXDOT 5307	NM-2023-034-00	\$160,041.00	\$160,041.00	\$0.00	\$0.00
Preventive Maintenance	TXDOT 5307	7423-2024-1	\$0.00	\$0.00	\$94,369.00	\$94,369.00
Operating Assistance	TXDOT 5307	7423-2024-1	\$0.00	\$0.00	\$95,616.00	\$95,616.00
Fuel Reimbursement	TXDOT 5307	7423-2024-1	\$0.00	\$0.00	\$65,015.00	\$65,015.00
Preventive Maintenance	TXDOT 5307	FY2025	\$0.00	\$0.00	\$298,000.00	\$298,000.00
MicroTransit Operating Assistance	TXDOT 5307	FY2025	\$0.00	\$0.00	\$75,000.00	\$75,000.00
Preventive Maintenance	TXDOT 5307	FY2026	\$0.00	\$0.00	\$298,000.00	\$298,000.00
MicroTransit Operating Assistance	TXDOT 5307	FY2026	\$0.00	\$0.00	\$75,000.00	\$75,000.00
Subtotal			\$443,112.00	\$435,649.90	\$1,070,464.00	\$1,070,464.00
5310						
NMDOT - Section 5310 (carry over)	MO1963 - 5310	BCG0002220		\$0.00	\$0.00	\$0.00
NMDOT - Section 5310 (Weekend Service)	MO2017 - 5310	BCG0002786		\$116,567.00	\$116,567.00	\$29,141.75
Subtotal			\$681,153.00	\$673,690.90	\$116,567.00	\$29,141.75
Other Revenue						
Bus Fares/Ticket Sales			\$50,000.00	\$62,500.00	\$38,000.00	\$40,000.00
Vanpool Program			\$8,000.00	\$18,000.00	\$15,000.00	\$10,920.00
Advertising Revenue			\$8,000.00	\$18,000.00	\$15,000.00	\$20,000.00
DMV FEES			\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
Gillig Warranty			\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous / Other Revenue			\$0.00	\$0.00	\$96,721.25	\$0.00
Subtotal			\$121,000.00	\$153,500.00	\$219,721.25	\$125,920.00
TOTAL OPERATING REVENUES			\$3,284,079.60	\$3,309,117.50	\$4,000,435.84	\$4,240,520.53
		Expenditures			Expenditures	\$4,275,308.30
						(\$34,787.77)



FY 2027 – Capital

Capital Appropriations		Budget- FY2025	Budget- FY2026	Budget - FY2027
5303 / 5304				
NMDOT 5303 - FTA Statewide Planning	Section 5304	\$3,223.00	\$3,223.00	\$0.00
NMDOT 5303 - Zero Emission Transition Plan	Section 5304	\$7,130.48	\$7,130.48	\$0.00
NMDOT 5304 - 10 Year Plan	Section 5304	\$0.00	\$80,000.00	\$0.00
Subtotal		\$10,353.48	\$90,353.48	\$0.00
5310				
NMDOT 5310 - Van - Expansion - (Chaparral)	Section 5310	\$108,059.00	\$108,059.00	\$0.00
NMDOT 5310 - Van - Expansion - (Anthony)	Section 5310	\$108,059.00	\$108,059.00	\$0.00
NMDOT 5310 - Van - Expansion	Section 5310	\$0.00	\$85,506.40	\$97,609.60
NMDOT 5310 - Van - Expansion	Section 5310	\$0.00	\$85,506.40	\$97,609.60
Subtotal		\$216,118.00	\$387,130.80	\$195,219.20
5311				
Acquisition: Misc. Equipment	Rural	\$9,388.00	\$3,733.64	\$0.00
Vans - Expansion	Section 5339	\$0.00	\$86,447.20	\$0.00
Rehab/Renovation - Maintenance Facility	Section 5339	\$0.00	\$175,000.00	\$0.00
Subtotal		\$9,388.00	\$265,180.84	\$0.00
Local Funds				
Dona Ana County (local)		\$0.00	\$200,000.00	\$200,000.00
DFA (Local Match)		\$300,000.00	\$450,000.00	\$0.00
State Legislature (Local Match)		\$0.00	\$832,941.88	\$832,941.88
State Legislature (Local Match)		\$0.00	\$71,988.87	\$71,988.87
Subtotal		\$300,000.00	\$1,554,930.75	\$1,104,930.75
FHWA - STBG				
Micro Grid with Battery Storage		\$0.00	\$0.00	\$0.00
Subtotal		\$0.00	\$0.00	\$0.00

5307				
APC Passenger Counting System	Section 5307	\$75,525.00	\$75,525.00	\$75,525.00
Bus Stop Refurbish/Shelters	Section 5307	\$26,734.00	\$0.00	\$0.00
Security Equipment	Section 5307	\$24,800.00	\$39,680.00	\$39,680.00
Short Range Transit Planning	Section 5307	\$65,000.00	\$65,000.00	\$65,000.00
Support Vehicle - Electric (Admin)	Section 5307	\$46,880.00	\$0.00	\$0.00
Micro Grid with Battery Storage	Section 5307	\$80,000.00	\$0.00	\$0.00
Sunland Park Garage Doors	Section 5307	\$31,900.00	\$31,900.00	\$31,900.00
Maintenance Facility Equipment	Section 5307	\$106,875.00	\$85,500.00	\$85,500.00
Pavement Resurfacing	Section 5307	\$263,561.25	\$210,849.00	\$210,849.00
Security Fencing	Section 5307	\$98,500.00	\$78,800.00	\$78,800.00
MicroTransit Capital Assistance	Section 5307	\$106,875.00	\$80,000.00	\$80,000.00
Sunland Park Garage Doors	Section 5307	\$263,561.25	\$180,000.00	\$180,000.00
Fencing	Section 5307	\$263,561.25	\$80,000.00	\$80,000.00
Bus Washer	Section 5307	\$98,500.00	\$62,363.00	\$62,363.00
FY2026 Capital	Section 5307	\$0.00	\$0.00	\$324,557.00
Subtotal		\$1,552,272.75	\$989,617.00	\$1,314,174.00
5339				
NMDOT 5339 - Facility Rehab/Refurbish	Section 5311	\$44,018.66	\$25,119.40	\$0.00
NMDOT 5339 - Bus Passenger Shelters	Section 5311	\$0.00	\$36,000.00	\$0.00
NMDOT - <30-ft. Electric Powered Bus - Replacement	Section 5339	\$0.00	\$162,684.00	\$0.00
NMDOT - Rehab/Renovation.- Admin. Building	Section 5339	\$0.00	\$89,270.30	\$128,000.00
NMDOT - Bus - >30 ft. - Expansion	Section 5339	\$0.00	\$8,940.40	\$0.00
NMDOT - Bus - >30 ft. - Replacement	Section 5339	\$0.00	\$8,940.40	\$192,000.00
CMAQ-Flex Buses		\$0.00	\$202,414.00	\$202,414.00
CMAQ-Buses	Phase I	\$0.00	\$1,078,679.00	\$1,078,679.00
CMAQ-Buses	Phase I	\$0.00	\$1,078,679.00	\$1,078,679.00
CMAQ-Buses	Phase II	\$0.00	\$836,824.00	\$836,824.00
CMAQ-Buses	Phase II	\$0.00	\$836,825.00	\$836,825.00
CMAQ Funds	Phase III	\$63,000.00	\$879,858.00	\$879,858.00
NMDOT 5339(a) - Replacement Bus	Section 5311	\$0.00	\$152,500.00	\$0.00
NMDOT 5339(a) (Expansion Bus)	Section 5311	\$0.00	\$152,500.00	\$0.00
NMDOT - Misc. Electrification/Power Equipment	Section 5339	\$382,362.00	\$67,963.00	\$67,963.00
NMDOT - Employee Training	Section 5339	\$120,000.00	\$91,122.26	\$91,122.26
NMDOT - Misc. Electrification/Power Equipment	Section 5339	\$382,362.00	\$0.00	\$0.00
NMDOT - Misc. Electrification/Power Equipment	Section 5339	\$338,938.00	\$165,242.00	\$0.00
NMDOT - Employee Training	Section 5339	\$120,000.00	\$120,000.00	\$120,000.00
NMDOT - Bus - Replacement	Section 5339	\$669,840.00	\$0.00	\$0.00
NMDOT - Bus - Replacement	Section 5339	\$669,840.00	\$0.00	\$0.00
NMDOT - Bus - Replacement	Section 5339	\$669,840.00	\$273,884.80	\$273,884.80
Subtotal		\$3,460,200.66	\$6,267,445.56	\$5,786,249.06
TOTAL REVENUES		\$9,420,266.89	\$4,310,492.93	\$8,400,573.01