

Staff Report

To: Board of Directors

From: Allison Segal

Date: June 25, 2026

Agenda Item: 5.2 FY27 Budget

Attachments:

- FY27 Draft Budget Presentation

Recommendation:

Approve the FY2027 final budget as presented.

Discussion:

Total operating revenues are \$19,340,115 and total operating expenses are \$18,923,874.

Financial Impact and Funding Source:

Various

DBE Certified: N/A

FY27 Draft Budget

June 25, 2026



FY27 Strategic Priorities



Community Value

Align internal priorities with connecting residents to jobs, healthcare, education, and community resources.



Mobility & Access

Continue to provide fixed route and complimentary paratransit services.



Financial Stability

Ensure operating efficiency and financial stewardship of all public funds.



Employee Investment

Invest in training programs, maintain retention, and recruit talented staff as needed.



Customer Experience

Maintain customer satisfaction with superior customer service and effective external communication.



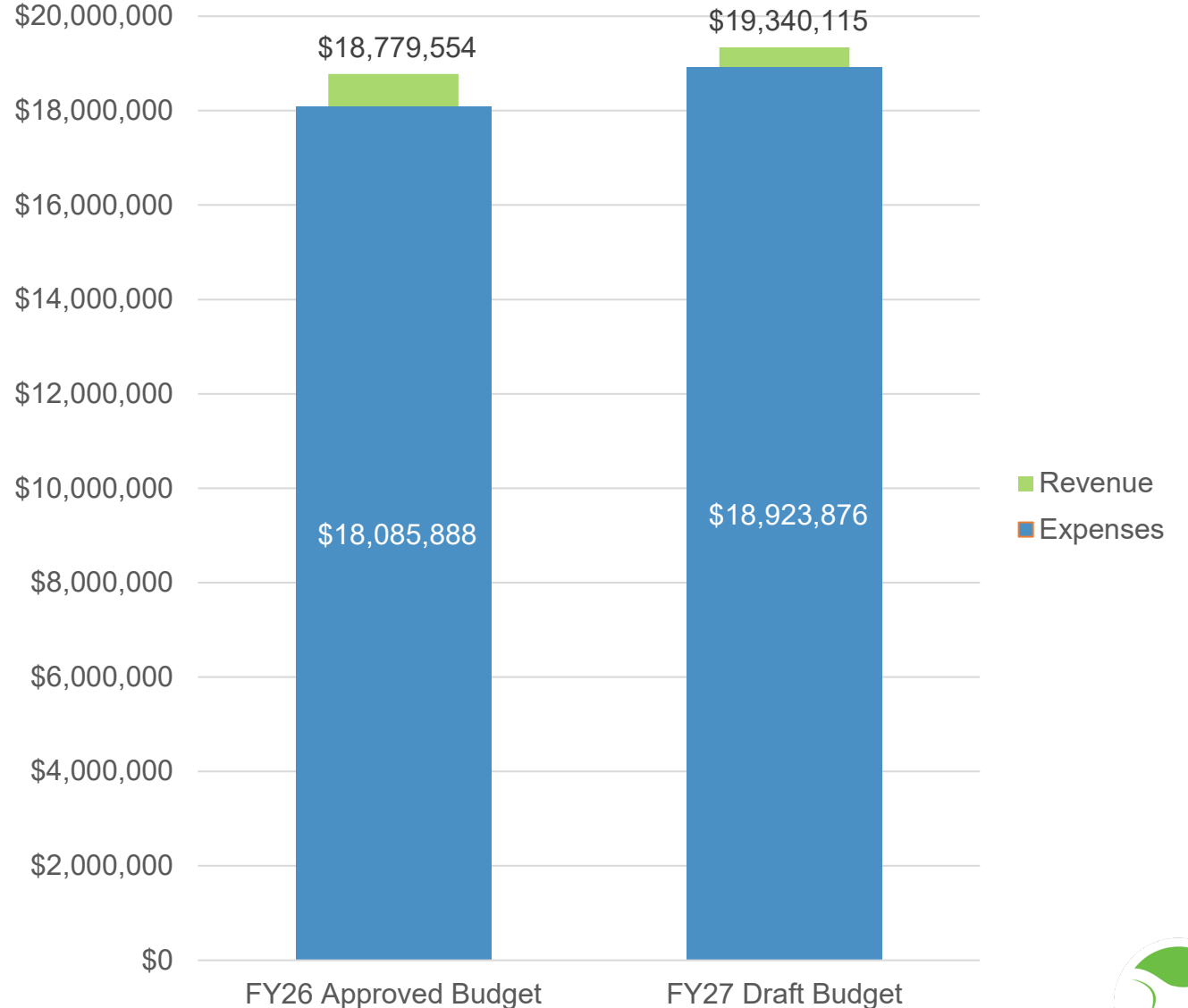
Safety & Security

Provide customers and employees with safe and secure environments.

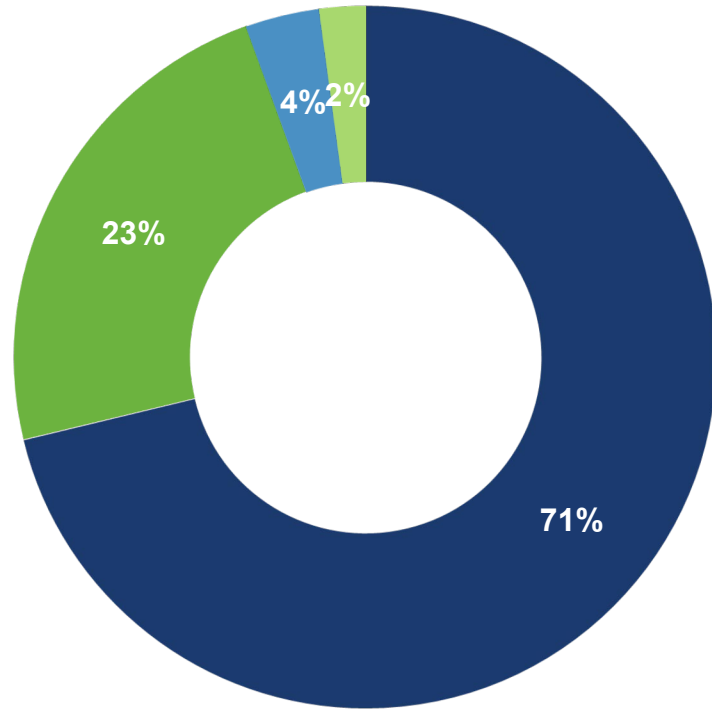


FY27 Draft Budget

- Revenue
 - Federal Operating decreased ~\$350k due to STIC funding
 - Estimated property tax increase of 7%
- Expenses
 - 127 total FTEs
 - Includes \$204k for vacancy savings
 - Includes \$319k in one-time projects
 - Final commercial insurance with Travelers \$1,222,800 including estimate for claim deductibles



FY27 Draft Revenue



■ Property Taxes ■ Federal Assistance ■ Other ■ State Assistance

Property Taxes

Includes Permissive Mill Levy

\$13.8M

Federal Assistance

CMAQ, 5303 planning, and 5307 operating assistance

\$4.5M

Other

Missoula County FAF, investment income, miscellaneous

\$660k

State Assistance

Missoula County FAF, investment income, miscellaneous

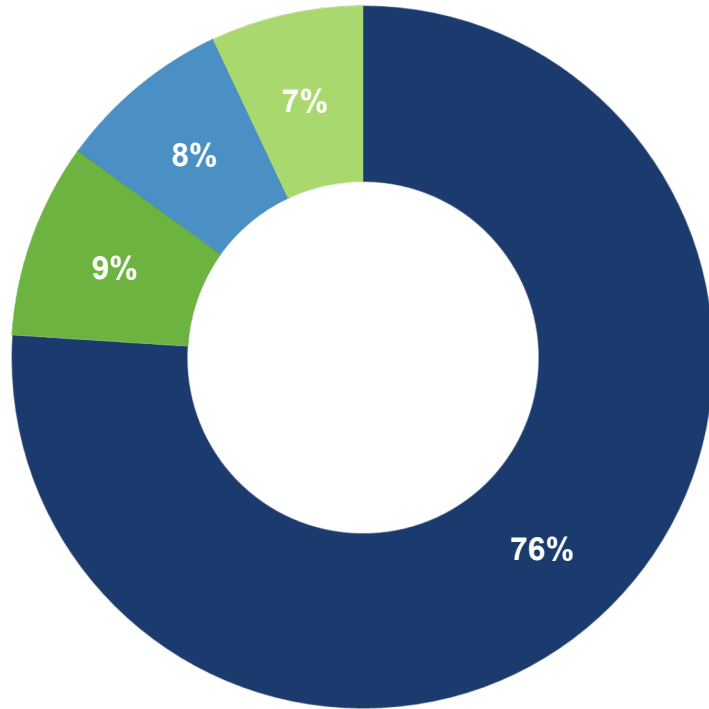
\$402k

Total Revenue

\$19.3M



FY27 Draft Expenses



■ Compensation ■ Maintenance ■ General Operations ■ Administrative

Compensation

Labor, benefits, payroll taxes

\$14.3M

Maintenance

Fuel, electricity, tires, parts, etc.

\$1.7M

General Operations

Transfer center, utilities, custodial, insurance, etc.

\$1.6M

Administrative

Planning, professional and technical services, marketing, annual dues, etc.

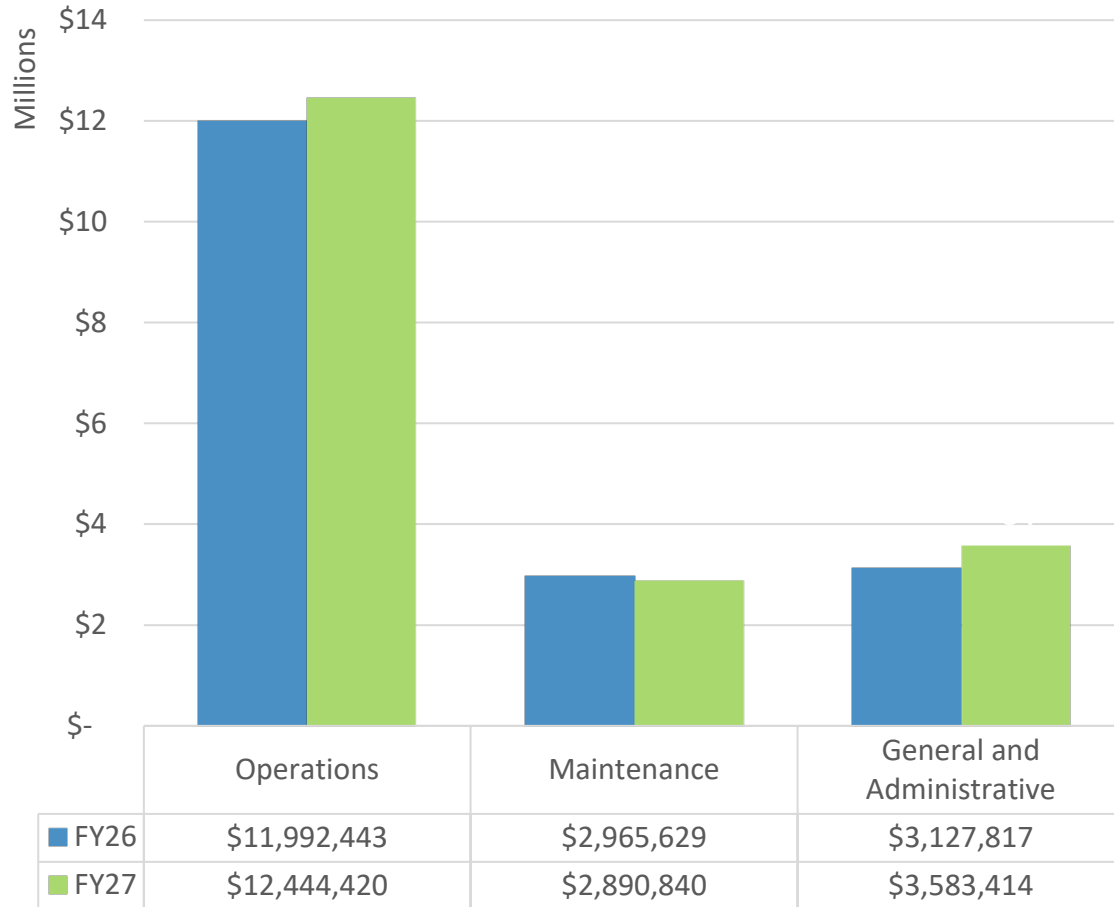
\$1.3M

Total Expenses

\$18.9M



FY26 Approved vs FY27 Draft Budgets



Operations **3.8% increase**

Maintenance **2.5% decrease**

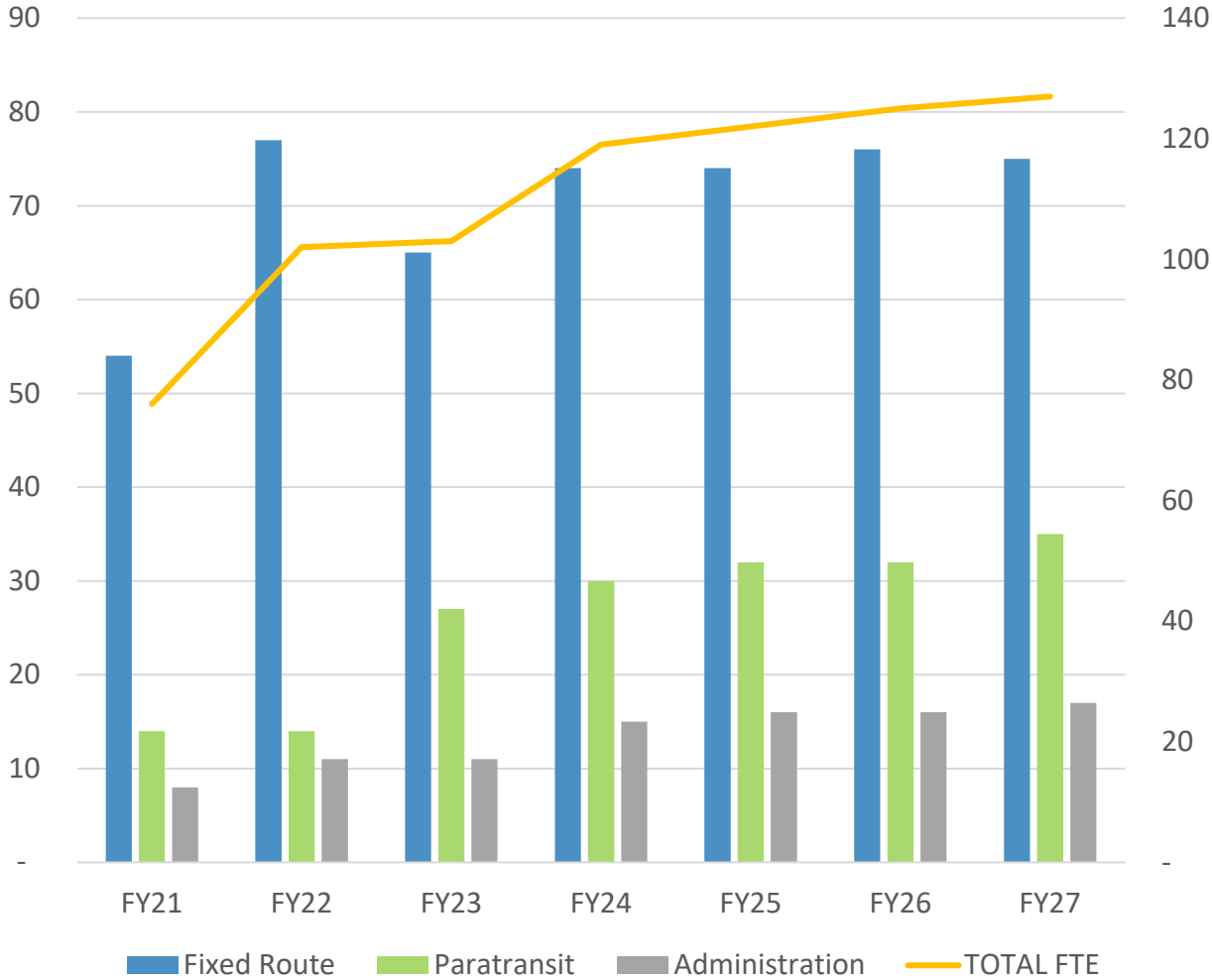
General and Administrative **14.6% increase**

Total Increase Overall **4.6%**



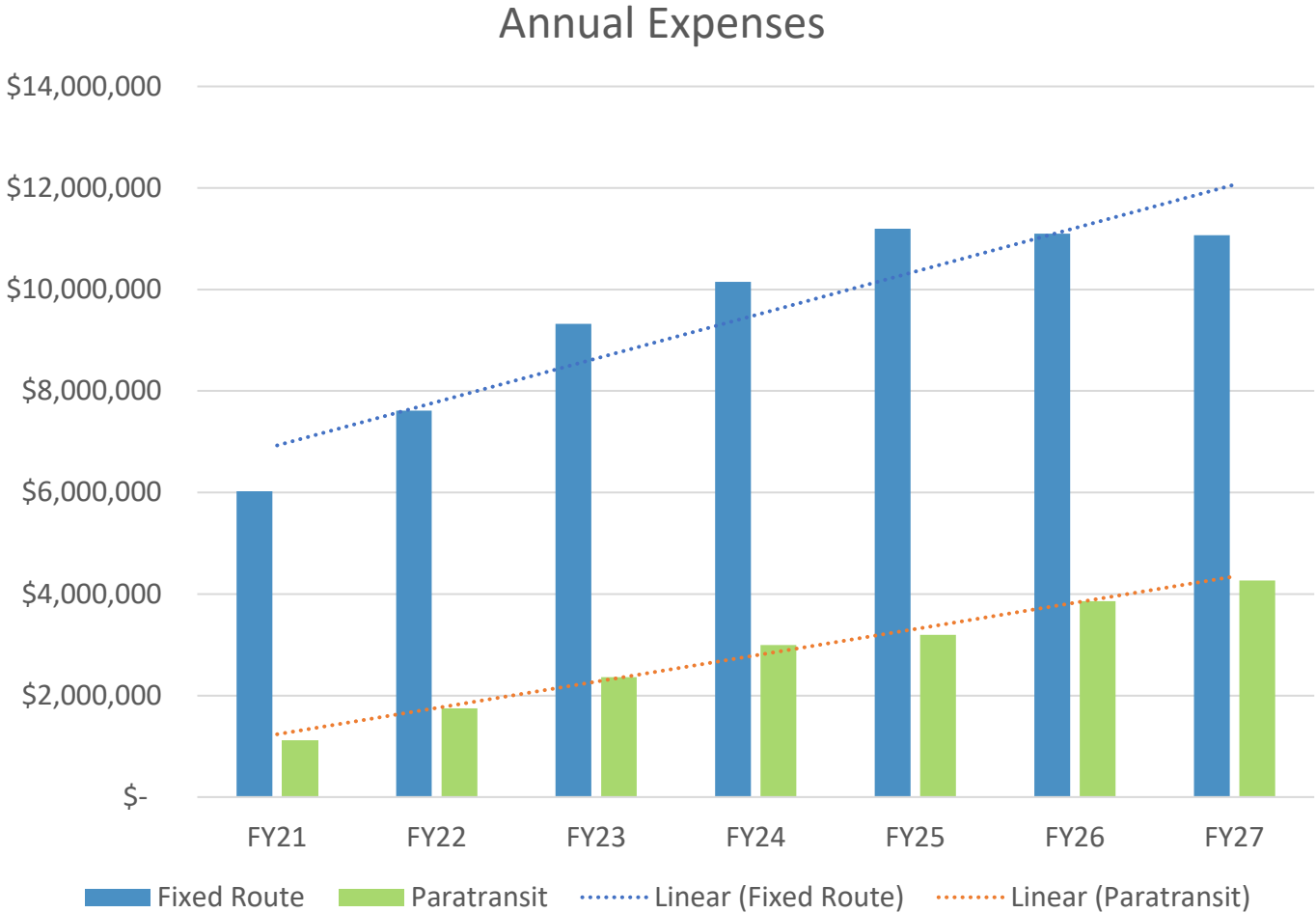
Budgeted FTE Historical Review

- Fixed Route
 - FY27 FTE 75
- Paratransit
 - FY27 FTE 35
- Administration
 - FY27 FTE 17



Fixed Route vs. Paratransit

- Actuals from annual audit (including depreciation)
 - FY21 – FY25
- Budget
 - FY26 – FY27



Professional Services One-Time Projects

- Polling/Strategic Plan/Market Research/Economic Impact - \$120k
- Paratransit study - \$75k
- State of the system report - \$18k
- Procurement audit - \$15k

IT One-Time Projects

- Paratransit tablets - \$19k
- ETA implementation - \$16k
- Server work - \$9k
- Backup internet - \$5k

Marketing and Communications One-Time Projects

- Exterior bus signs - \$27k
- Vehicle wraps - \$10k
- 50th Anniversary campaign - \$4k



FY27 Draft Budget Detail - Revenue

	FY 2026 Annual Budget	FY 2027 Draft Budget	Variance FY27 over FY26 Budget	Variance % FY27 over FY26 Budget	FY26 vs FY27 Budget Variance Explanation Threshold of +/- 10% and \$5,000 (excluding Compensation)	
REVENUE						
Property Taxes:						
1	Property Taxes	12,069,873	12,899,806	829,933	6.88%	FY26 actual \$12.5M - FY27 per Steve's property tax analysis
2	Property Taxes - Med Levy	804,598	886,198	81,600	10.14%	Presented to Board in May for approval
3	Total Property Taxes	12,874,471	13,786,004	911,533	7.08%	FY26 Actuals total \$13.3M
Federal Operating Assistance:						
4	CMAQ Operating Assistance	292,000	292,000	0	0%	
5	Federal Operating Assistance	4,421,667	4,072,103	(349,564)	-8%	Updated per FFY27 allocation per FTA
6	Planning Projects	125,380	127,771	2,392	2%	Updated per FFY27 allocation per MDT
7	Total Federal Operating Assistance	4,839,047	4,491,874	(347,173)	-7.17%	
State Operating Assistance:						
8	State Paratransit Assistance	402,637	402,237	(400)	-0.10%	Updated per FY27 allocation per MDT
9	Total State Operating Assistance	402,637	402,237	(400)	-0.10%	
Other:						
10	County Financial Assistance	40,000	40,000	0	0.00%	Application submitted 4/10/26
11	Transfer Center	8,400	0	(8,400)	-100.00%	
12	Investment Income	540,000	540,000	0	0.00%	TBD - FY26 Investment Income still not supplied from the County
13	Miscellaneous	75,000	80,000	5,000	6.67%	Updated per FY26 actuals; \$25k for Transit to Trails income
14	Total Other Revenue	663,400	660,000	(3,400)	-0.51%	
15	Total Revenue	18,779,554	19,340,115	560,561	2.98%	



FY27 Draft Budget Detail - Expenses

	FY 2026 Annual Budget	FY 2027 Draft Budget	Variance FY27 over FY26 Budget	Variance % FY27 over FY26 Budget	FY26 vs FY27 Budget Variance Explanation Threshold of +/- 10% and \$5,000 (excluding Compensation)
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Fixed Route Operations

Compensation:

16	Labor	3,979,762	4,055,766	76,004	1.91%	\$204k Salary Savings factored in
17	Overtime	251,504	235,086	(16,418)	-6.53%	OT trending under FY26 budget - adjusted
18	Benefits	1,568,205	1,584,200	15,995	1.02%	
19	Payroll Taxes	586,815	528,962	(57,853)	-9.86%	
20	Total Compensation	6,386,286	6,404,014	17,729	0.28%	

General:

21	Drug/Alcohol & DOT Testing	19,368	24,960	5,592	28.87%	Increase per FY26 actual usage
22	Printing/Fees	16,200	6,600	(9,600)	-59.26%	Reduced based on FY26 usage and actuals
23	Training and Travel	35,380	51,700	16,320	46.13%	Increase per FY26 actual usage
24	Commercial Insurance	943,956	1,092,000	148,044	15.68%	TBD
25	Total General	1,014,904	1,175,260	160,356	15.80%	

Maintenance:

26	WiFi Service - Buses	22,800	26,400	3,600	15.79%	
27	Electricity for Buses	336,000	336,000	0	0.00%	
28	Fuel and Lubricants	343,500	198,000	(145,500)	-42.36%	Reduced based on FY26 usage and actuals
29	Tires and Tubes	120,000	108,000	(12,000)	-10.00%	Reduced based on FY26 usage and actuals
30	Eq't Service Contracts	209,720	225,400	15,680	7.48%	
31	Grounds	10,000	0	(10,000)	-100.00%	Unutilized in past fiscal years
32	Signs	6,000	6,000	0	0.00%	
33	Safety	15,700	15,700	0	0.00%	
34	Training Center	27,000	28,380	1,380	5.11%	
35	Total Maintenance	1,090,720	943,881	(146,839)	-13.46%	

36	Total Fixed Route Operations	8,491,910	8,523,155	31,246	0.37%	
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FY27 Draft Budget Detail - Expenses

	FY 2026 Annual Budget	FY 2027 Draft Budget	Variance FY27 over FY26 Budget	Variance % FY27 over FY26 Budget	FY26 vs FY27 Budget Variance Explanation Threshold of +/- 10% and \$5,000 (excluding Compensation)	
Fixed Route Operations Compensation:						
Paratransit Operations Compensation:						
37	Labor	1,911,655	2,156,548	244,893	12.81%	Adjusted % for Paratransit
38	Overtime	178,396	163,134	(15,262)	-8.56%	
39	Benefits	739,504	845,159	105,655	14.29%	
40	Payroll Taxes	256,488	275,324	18,836	7.34%	
41	Total Compensation	3,086,043	3,440,165	354,122	11.47%	
General:						
42	Commercial Insurance	71,040	102,000	30,960	43.58%	TBD
43	Licensing/Fees	800	2,400	1,600	200.00%	Increased for potential new Paratransit vans
44	Telephone	7,200	7,200	0	0.00%	
45	Total General	79,040	111,600	32,560	41.19%	
Maintenance:						
46	Eq't Service Contracts	61,200	76,000	14,800	24.18%	Increased for Via contract
47	Fuel and Lubricants	159,600	159,600	0	0.00%	
48	Parts/Tires and Tubes	16,200	16,200	0	0.00%	
49	Total Maintenance	237,000	251,800	14,800	6.24%	
50	Total Paratransit Operations	3,402,083	3,803,565	401,482	11.80%	



FY27 Draft Budget Detail - Expenses

FY 2026 Annual Budget	FY 2027 Draft Budget	Variance FY27 over FY26 Budget	Variance % FY27 over FY26 Budget	FY26 vs FY27 Budget Variance Explanation Threshold of +/- 10% and \$5,000 (excluding Compensation)
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Fixed Route Operations

Compensation:

Fixed Route Maintenance

Compensation:

51	Labor	933,947	987,622	53,675	5.75%	
52	Overtime	42,283	36,255	(6,027)	-14.25%	Reduced based on FY26 actuals
53	Benefits	345,093	355,801	10,707	3.10%	
54	Payroll Taxes	104,328	86,142	(18,186)	-17.43%	
55	Total Compensation	1,425,651	1,465,820	40,168	2.82%	

General:

56	Drug/Alcohol & DOT Testing	2,604	4,280	1,676	64.36%	Increase per FY26 actual usage
57	Training and Travel	24,000	18,000	(6,000)	-25.00%	Reduced based on FY26 actuals
58	Commercial Insurance	7,800	7,800	0	0.00%	
59	Utilities	0	0	0	N/A	
60	Total General	34,404	30,080	(4,324)	-12.57%	

Maintenance:

61	Eq't Service Contracts	15,200	15,200	0	0.00%	
62	Fuel and Lubricants	4,800	4,800	0	0.00%	
63	Grounds	16,000	6,000	(10,000)	-62.50%	Reduced based on FY26 actuals
64	Radio	540	540	0	0.00%	
65	Signs	12,000	12,000	0	0.00%	
66	Shop Tools	0	0	0	N/A	
67	Tires and Tubes	4,000	4,000	0	0.00%	
68	Materials and Supplies	469,800	276,000	(193,800)	-41.25%	Removed one-time projects \$200k
69	Expense Recoveries/Settlements	0	0	0	N/A	
70	Total Maintenance	522,340	318,541	(203,799)	-39.02%	

71	Total Fixed Route Maintenance	1,982,395	1,814,441	(167,955)	-8.47%	
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FY27 Draft Budget Detail - Expenses

	FY 2026 Annual Budget	FY 2027 Draft Budget	Variance FY27 over FY26 Budget	Variance % FY27 over FY26 Budget	FY26 vs FY27 Budget Variance Explanation Threshold of +/- 10% and \$5,000 (excluding Compensation)
Paratransit Maintenance					
Compensation:					
72 Labor	260,640	274,116	13,476	5.17%	
73 Overtime	15,484	10,430	(5,054)	-32.64%	
74 Benefits	91,392	93,501	2,110	2.31%	
75 Payroll Taxes	29,151	24,003	(5,148)	-17.66%	
76 Total Compensation	396,667	402,050	5,383	1.36%	
Maintenance:					
77 Materials & Supplies	54,500	54,500	0	0.00%	
78 Fuel and Lubricants	6,000	6,000	0	0.00%	
79 Tires and Tubes	600	600	0	0.00%	
80 Total Maintenance	61,100	61,100	0	0.00%	
81 Total Paratransit Maintenance	457,767	463,150	5,383	1.18%	



FY27 Draft Budget Detail - Expenses

	FY 2026 Annual Budget	FY 2027 Draft Budget	Variance FY27 over FY26 Budget	Variance % FY27 over FY26 Budget	FY26 vs FY27 Budget Variance Explanation Threshold of +/- 10% and \$5,000 (excluding Compensation)
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Maintenance Facilities

Compensation:

82	Labor	152,537	219,980	67,443	44.21%	Added Service Person for Facility
83	Overtime	1,787	2,980	1,193	66.79%	
84	Benefits	63,556	92,079	28,523	44.88%	
85	Payroll Taxes	16,244	18,469	2,224	13.69%	
86	Total Compensation	234,124	333,508	99,384	42.45%	

General:

87	Custodial	97,000	97,000	0	0.00%
88	Utilities	60,000	60,000	0	0.00%
89	Total General	157,000	157,000	0	0.00%

Maintenance:

90	Building	26,400	26,400	0	0.00%
91	Eq't Service Contracts	11,733	12,933	1,200	10.23%
92	Grounds	4,800	4,800	0	0.00%
93	Security	1,830	1,830	0	0.00%
94	Safety	13,540	13,740	200	1.48%
95	Signs	5,040	5,040	0	0.00%
96	Shop	30,000	30,000	0	0.00%
97	Tools	8,000	8,000	0	0.00%
98	Supplies	8,000	8,000	0	0.00%
99	Parts	15,000	12,000	(3,000)	-20.00%
100	Total Maintenance	124,343	122,743	(1,600)	-1.29%

101	Total Maintenance Facilities	515,467	613,251	97,784	18.97%
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FY27 Draft Budget Detail - Expenses

	FY 2026 Annual Budget	FY 2027 Draft Budget	Variance FY27 over FY26 Budget	Variance % FY27 over FY26 Budget	FY26 vs FY27 Budget Variance Explanation Threshold of +/- 10% and \$5,000 (excluding Compensation)	
Maintenance Facilities						
Compensation:						
82	Labor	152,537	219,980	67,443	44.21%	Added Service Person for Facility
83	Overtime	1,787	2,980	1,193	66.79%	
84	Benefits	63,556	92,079	28,523	44.88%	
85	Payroll Taxes	16,244	18,469	2,224	13.69%	
Transfer Center						
Operations:						
102	Custodial	48,800	52,800	4,000	8.20%	Reduced based on FY26 actuals/usage
103	Maintenance - Building	12,000	6,000	(6,000)	-50.00%	
104	Maintenance - Grounds	4,800	4,800	0	0.00%	
105	Maintenance - Signs	6,000	4,800	(1,200)	-20.00%	
106	Supplies	1,800	1,800	0	0.00%	
107	Security	16,300	31,300	15,000	92.02%	Increased BID contract for security services
108	Telephone	750	600	(150)	-20.00%	
109	Utilities	18,000	15,600	(2,400)	-13.33%	
110	Total Transfer Center Operations	108,450	117,700	9,250	8.53%	



FY27 Draft Budget Detail - Expenses

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Maintenance Facilities						
Compensation:						
82	Labor	152,537	219,980	67,443	44.21%	Added Service Person for Facility
83	Overtime	1,787	2,980	1,193	66.79%	
84	Benefits	63,556	92,079	28,523	44.88%	
85	Payroll Taxes	16,244	18,469	2,224	13.69%	
Administration						
Compensation:						
111	Labor	1,466,110	1,645,633	179,523	12.24%	Added new position - up to 4% Non-Represented increase
112	Overtime	6,627	13,939	7,312	110.34%	
113	Benefits	409,326	475,370	66,044	16.13%	
114	Payroll Taxes	125,529	137,682	12,153	9.68%	
115	Total Compensation	2,007,593	2,272,624	265,031	13.20%	
Travel and Meetings:						
116	Board	7,040	18,540	11,500	163.35%	
117	Training and Travel	114,590	166,925	52,335	45.67%	Additional training anticipated
118	Total Travel and Meetings	121,630	185,465	63,835	52.48%	
Professional Services:						
119	Planning Projects	53,900	112,900	59,000	109.46%	One Time - \$75k for Paratransit studies
120	Professional and Technical	190,460	296,150	105,690	55.49%	One Time - \$153k State of the System, Procurement Audit, Polling/Strategic Plan/Market Reserch/Economic Impact
121	Total Professional Services	244,360	409,050	164,690	67.40%	
General:						
122	Advertising/Legal/Public Notices	1,800	1,800	0	0.00%	
123	Commercial Insurance	25,800	28,800	3,000	11.63%	
124	Dues and Subscriptions	113,700	123,275	9,575	8.42%	
125	IT Equipment	41,800	77,400	35,600	85.17%	One Time - \$50k for ITS implementation, Paratransit vehicle tablets, Backup Internet, Server work
126	Service Contracts	172,284	136,694	(35,590)	-20.66%	Removed one-time project
127	Employee Relations and Promotions	56,000	68,500	12,500	22.32%	Increased based on FY26 usage and actuals
128	Licensing/Fees	3,540	3,000	(540)	-15.25%	
129	Marketing and Promotions	274,810	230,406	(44,404)	-16.16%	One Time - \$41k for 50th Anniversary Campaign, Vehicle Wraps, and Exterior Bus Signs
130	Office Supplies and Equipment	18,000	12,000	(6,000)	-33.33%	Reduced based on FY26 actuals/usage
131	Postage/Shipping	6,000	3,600	(2,400)	-40.00%	
132	Printing	4,200	1,800	(2,400)	-57.14%	
133	Recruitment	6,000	6,000	0	0.00%	
134	Safety	6,500	5,000	(1,500)	-23.08%	
135	Security	400	400	0	0.00%	
136	Telephone	22,200	21,600	(600)	-2.70%	
137	Miscellaneous	1,200	1,200	0	0.00%	
138	Total General	754,234	721,475	(32,759)	-4.34%	
139	Total Administration	3,127,817	3,588,614	460,797	14.73%	
140	Total Expenses	18,085,888	18,923,876	837,988	4.63%	



FY27 Draft Pro Forma

Missoula Urban Transportation District Audit Summary	Final Audit	FY26 Budget Forecast	FY27 Draft Budget	Forecast	**Move to MOAB**	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
FISCAL YEAR	2025	1 2026	2 2027	3 2028	4 2029	5 2030	6 2031	7 2032	8 2033	9 2034	10 2035	11 2036
<i>Projected Property Tax Increases</i>			2.89%	2.68%	2.58%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	0.00%
<i>Projected Federal Operating Assistance Increase</i>			Actual	FY2027	Potential Reduction	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	0.00%
<i>Projected Interest Earned</i>			2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Non-Operating Revenues												
Property Tax (Including MRA TIF remittance)	12.9M	13.8M	13.8M	14.2M	14.5M	14.9M	15.4M	15.8M	16.2M	16.7M	17.1M	17.1M
Federal operating assistance	3.6M	4.4M	4.1M	4.1M	3.8M	3.9M	3.9M	4.0M	4.0M	4.1M	4.2M	4.2M
Federal planning assistance (CMAQ, 5303)	409.2k	417.4k	419.8k	392.0k	392.0k	392.0k	392.0k	392.0k	392.0k	392.0k	392.0k	392.0k
Pass-through grants	-271.8k											
State operating assistance (TransADE)	479.5k	402.6k	402.2k	402.2k	402.2k	402.2k	402.2k	402.2k	402.2k	402.2k	402.2k	402.2k
Interest income	856.0k	540.0k	540.0k	616.4k	412.5k	396.4k	434.1k	419.5k	424.4k	432.5k	439.0k	443.5k
Other (Transfer Center, Misc)	347.5k	753.4k	120.0k	120.0k	120.0k	120.0k	120.0k	120.0k	120.0k	120.0k	120.0k	120.0k
Total revenues	18.3M	20.3M	19.3M	19.8M	19.7M	20.1M	20.6M	21.1M	21.6M	22.1M	22.6M	22.7M
<i>Inflationary Increases</i>		Forecast	Draft	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	0.00%
<i>Organizational Growth</i>					7.00%	5.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Operating Expenses												
Operations	11.9M	12.0M	12.4M	12.8M	14.1M	15.2M	15.7M	16.2M	16.6M	17.1M	17.7M	17.7M
Maintenance	2.5M	2.8M	2.9M	3.0M	3.1M	3.2M	3.3M	3.4M	3.5M	3.6M	3.7M	3.7M
General & Administrative	3.2M	2.8M	3.3M	3.4M	3.5M	3.6M	3.7M	3.8M	3.9M	4.0M	4.1M	4.1M
One Time Projects	.0k	200.0k	318.7k									
Shared Infrastructure Assessments			.0k	.0k	.0k	.0k	.0k	.0k	.0k	.0k	.0k	.0k
Depreciation Add-back	-2.36M	-3.15M	-3.15M	-3.24M	-3.34M	-3.44M	-3.55M	-3.65M	-3.76M	-3.87M	-3.99M	-3.99M
Total operating expenses	15.2M	14.7M	15.8M	15.9M	17.3M	18.5M	19.1M	19.6M	20.2M	20.8M	21.5M	21.5M
Net Revenue Available for Debt Service	3.1M	5.6M	3.6M	3.8M	2.4M	1.6M	1.6M	1.5M	1.4M	1.3M	1.2M	1.2M
2026 Revenue Bonds			519.2k	553.0k	894.0k	894.3k	894.5k	894.6k	894.5k	894.3k	893.7k	893.9k
Debt Service Coverage Ratio			6.88x	6.94x	2.67x	1.79x	1.74x	1.62x	1.53x	1.43x	1.33x	1.33x



FY27 Draft Pro Forma

Missoula Urban Transportation District Audit Summary	Final Audit	FY26 Budget Forecast	FY27 Draft Budget	Forecast	**Move to MOAB**	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
FISCAL YEAR	2025	1 2026	2 2027	3 2028	4 2029	5 2030	6 2031	7 2032	8 2033	9 2034	10 2035	11 2036
2026 Revenue Bonds			519.2k	553.0k	894.0k	894.3k	894.5k	894.6k	894.5k	894.3k	893.7k	893.9k
Debt Service Coverage Ratio			6.88x	6.94x	2.67x	1.79x	1.74x	1.62x	1.53x	1.43x	1.33x	1.33x
Federal Capital Award Revenue												
Total Federal Capital Revenue		4.3M	23.7M	18.0M	357.0k	421.0k	6.5M	.0k	.0k	.0k	.0k	.0k
Local Capital Revenue												
Total Local Capital Revenue		8.9M	11.9M	15.5M	2.3M	1.8M	1.4M	313.0k	63.0k	63.0k	63.0k	63.0k
Capital Expenses												
Total Capital Expenses		13.2M	35.6M	32.5M	2.7M	750.0k	7.9M	313.0k	63.0k	63.0k	63.0k	63.0k
Capital Projects	15.3M	13.2M	35.6M	32.5M	2.7M	750.0k	7.9M	313.0k	63.0k	63.0k	63.0k	63.0k
Capital contributions (LOSS)		.0k	.0k	1.0M	.0k	1.5M	.0k	.0k	.0k	.0k	.0k	.0k
Change in net position (LOSS)	16.06M	5.65M	3.05M	4.29M	1.49M	2.21M	662.31k	558.56k	471.17k	383.86k	291.65k	296.08k
Total (Restricted) Cash	32.2M	28.9M	30.8M	20.6M	19.8M	21.7M	21.0M	21.2M	21.6M	21.9M	22.2M	22.4M
Days Operating Cash Reserve	180	180	167	166	152	152	152	152	152	152	152	152
Months Operating Cash Reserve	5.9	5.9	5.5	5.5	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0



FY27 Draft Capital Improvement Plan

CURRENT RESERVE DRAW DOWN SCHEDULE

	Operating	Fleet	Facility	Notes
	\$ 4,031,737	\$ 3,635,409	\$ 9,292,057	*As of 5.20.26 - Reserve balances to be discussed in August
Shakespeare Furniture			(20,000)	
TC Reader Board and Ticker Boards			(95,000)	
TC Exterior Renovations			(200,000)	
Radio and Communications Equipment		(55,000)		Local match to 5339a funds
Paratransit Vehicles		(86,428)		Local match to 5310 funds
BSIP A&E		(134,217)		Local match to 5339a funds
Trolley		(147,400)		Local match to CMAQ funds
ITS - Replace bus hardware		(175,000)		
Additional Charging Infrastructure		(300,000)		As needed
HVAC System Upgrade	(200,000)			
Bus Stop Infrastructure	(250,000)			
Balance FY27	\$ 3,831,737	\$ 2,737,364	\$ 8,977,057	
MOAB Construction			(4,195,268)	
Supervisor/Shop Vehicles		(16,000)		Local match to 5310 funds
Paratransit Vehicles		(63,000)		Local match to 5310 funds
Additional Charging Infrastructure		(300,000)		
Fleet Replacement		(540,000)		Local match to 5339c competitive funds
Bus Stop Infrastructure	(250,000)			
Balance FY28	\$ 3,581,737	\$ 1,818,364	\$ 4,781,789	
MOAB Construction			(50,000)	
Paratransit Vehicles		(63,000)		Local match to 5310 funds
Bus Stop Infrastructure	(250,000)			
Balance FY29	\$ 3,331,737	\$ 1,755,364	\$ 4,731,789	





Thank you.