

TMP Costs: 2020-2030

% Service Implemented	31%	40%	55%	61%	61%	61%
Operating Expenses - New	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Fixed Route Operator Cost	\$7,609,899	\$11,392,791	\$18,712,318	\$21,153,393	\$21,851,455	\$22,053,644
Paratransit Operator Cost	\$0	\$0	\$0	\$0	\$0	\$0
Non-Operator Employee Cost	\$2,633,561	\$3,979,473	\$6,832,598	\$7,532,811	\$7,781,394	\$8,038,180
Fuel and lubricants	\$1,978,782	\$2,627,789	\$3,747,154	\$4,353,230	\$4,544,966	\$4,745,146
Tires and tubes	\$277,030	\$367,891	\$524,602	\$609,452	\$636,295	\$664,320
Other materials and supplies	\$3,838,838	\$5,097,912	\$7,269,480	\$8,445,266	\$8,817,233	\$9,205,584
Utilities	\$672,786	\$893,448	\$1,274,033	\$1,480,098	\$1,545,288	\$1,613,350
Casualty and Liability Costs	\$1,424,723	\$1,892,008	\$2,697,951	\$3,134,325	\$3,272,375	\$3,416,505
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Expense	\$0	\$0	\$0	\$0	\$0	\$0
Engine Replacements	\$208,308	\$2,392,309	\$1,816,492	\$0	\$6,517,596	\$1,882,049
Total Operating Expense - New	\$18,643,927	\$28,643,622	\$42,874,627	\$46,708,575	\$54,966,602	\$51,618,778
Capital Expenditures - New	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
40' Bus	\$9,668,116	\$15,043,315	\$29,167,284	\$7,531,309	\$0	-\$321,177
35' Bus	\$769,176	\$822,812	\$880,187	\$941,563	\$1,007,218	\$1,077,452
Flex Van	\$207,885	\$222,381	\$237,888	\$254,476	\$272,221	\$291,203
Paratransit Van	\$177,244	\$189,603	\$202,824	\$216,967	\$232,097	\$248,281
Non-Revenue	\$1,066,443	\$2,149,421	\$6,614,313	\$7,075,533	\$7,568,914	\$8,096,699
Tools and Equipment	\$861,670	\$1,507,336	\$3,038,042	\$9,348,827	\$10,000,726	\$10,698,083
Support Technology	\$2,872,235	\$5,024,454	\$10,126,808	\$31,162,757	\$33,335,754	\$35,660,276
Total Capital Expenditures - New	\$15,622,770	\$24,959,323	\$50,267,347	\$56,531,432	\$52,416,931	\$55,750,818
Total Increase in Expenditures	\$34,266,697	\$53,602,945	\$93,141,974	\$103,240,007	\$107,383,533	\$107,369,596

Costs presented are only additional costs related to service improvements

TMP Costs: 2031-2040

% Service Implemented	61%	67%	67%	92%	92%	96%	100%	100%	100%	100%
Operating Expenses - New	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2037	FY 2038	FY 2039	FY 2040
Fixed Route Operator Cost	\$22,781,414	\$27,270,826	\$28,170,764	\$41,065,538	\$42,420,700	\$46,500,259	\$49,011,746	\$50,629,134	\$52,299,895	\$54,025,792
Paratransit Operator Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Operator Employee Cost	\$8,303,440	\$9,802,202	\$10,125,674	\$14,897,093	\$15,388,697	\$16,512,064	\$17,195,983	\$17,763,451	\$18,349,644	\$18,955,183
Fuel and lubricants	\$4,954,144	\$5,702,143	\$5,953,291	\$8,494,841	\$8,868,992	\$9,690,239	\$10,558,683	\$11,023,735	\$11,509,270	\$12,016,190
Tires and tubes	\$693,580	\$798,300	\$833,461	\$1,189,278	\$1,241,659	\$1,356,634	\$1,478,216	\$1,543,323	\$1,611,298	\$1,682,267
Other materials and supplies	\$9,611,040	\$11,062,158	\$11,549,385	\$16,479,991	\$17,205,845	\$18,799,064	\$20,483,844	\$21,386,045	\$22,327,983	\$23,311,409
Utilities	\$1,684,409	\$1,938,729	\$2,024,119	\$2,888,246	\$3,015,457	\$3,294,681	\$3,589,952	\$3,748,070	\$3,913,152	\$4,085,505
Casualty and Liability Costs	\$3,566,984	\$4,105,543	\$4,286,370	\$6,116,285	\$6,385,674	\$6,976,972	\$7,602,252	\$7,937,089	\$8,286,674	\$8,651,657
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engine Replacements	\$5,544,105	\$1,727,568	\$3,269,131	\$5,122,235	\$0	\$0	\$349,409	\$5,447,654	\$3,046,925	\$5,487,441
Total Operating Expense - New	\$57,139,116	\$62,407,470	\$66,212,195	\$96,253,508	\$94,527,025	\$103,129,915	\$110,270,084	\$119,478,500	\$121,344,842	\$128,215,443
Capital Expenditures - New	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2037	FY 2038	FY 2039	FY 2040
40' Bus	\$0	\$14,456,203	\$0	\$58,039,198	\$0	\$11,069,270	\$5,920,568	\$0	\$0	\$0
35' Bus	\$1,152,584	\$1,232,954	\$1,318,929	\$1,410,898	\$1,509,281	\$1,614,524	\$1,727,106	\$1,847,538	\$1,976,368	\$2,114,181
Flex Van	\$311,509	\$333,231	\$356,467	\$381,324	\$407,914	\$436,358	\$466,785	\$499,334	\$534,153	\$571,400
Paratransit Van	\$265,594	\$284,114	\$303,925	\$325,118	\$347,789	\$372,040	\$397,983	\$425,734	\$455,421	\$487,178
Non-Revenue	\$16,697,497	\$17,861,823	\$19,107,339	\$20,439,705	\$30,662,407	\$32,800,514	\$35,087,714	\$37,534,401	\$40,151,697	\$40,151,697
Tools and Equipment	\$11,444,067	\$23,600,637	\$25,246,324	\$27,006,765	\$28,889,963	\$43,338,971	\$46,361,023	\$49,593,805	\$53,052,011	\$56,751,359
Support Technology	\$38,146,888	\$78,668,791	\$84,154,412	\$90,022,549	\$96,299,875	\$144,463,237	\$154,536,745	\$165,312,684	\$176,840,035	\$189,171,196
Total Capital Expenditures - New	\$68,018,138	\$136,437,752	\$130,487,395	\$197,625,557	\$158,117,228	\$234,094,915	\$244,497,924	\$255,213,496	\$273,009,685	\$289,247,011
Total Increase in Expenditures	\$125,157,254	\$198,845,222	\$196,699,590	\$293,879,065	\$252,644,252	\$337,224,830	\$354,768,008	\$374,691,997	\$394,354,527	\$417,462,454

Costs presented are only additional costs related to service improvements