

RMRTD Operation		RMRTD FY 2015	
Capital and Operating Revenues			(\$000)
5307		Small Urban	565
5307		Large Urban from Rail (Operations) 50/50	1,200
5307		Small Urban C/O NM90X118	895
5307		Large Urban Job Access	186
Subtotal 5307 Funds			2,846
5310		Elderly & Disabled C/o Vehicle	211
5310		Elderly & Disabled Vehicle	288
5339		Small Urban (vehicles)	185
5311		Non-Urbanized: Admin	113
5311		Non-Urbanized: Operations 570KSandoval/105Valencia	675
5311		Non-Urbanized: Capital (Vehicle)	72
5311		Non-Urbanized: Capital C/O MO1254 Veh	141
Subtotal, Non-Urbanized			1,685
CMAQ/STPU		Marketing	297
CMAQ/STPU		Facilities	153
CMAQ		I25/Pdn - UNM/CNM/Sunport	1,800
Subtotal, Other Federal Funds			2,250
Total Fed and State Sources			6,781
Local		GRT Fund Balance above Reserve	6,522
Local		Farebox	96
Local		Rio Metro GRT	10,500
Local		Rio Metro GRT to Rail	(1,200)
Total Local Sources			15,918
Total Revenues			22,699
Capital and Operating Costs			
Operating & Maintenance Costs			
		Sandoval Easy Express (CB)	1,500
		E&D Paratransit(DR)	750
Subtotal, Sandoval County			2,250
		Valencia Paratransit	
		Valencia Fixed Route	
		Valencia (DR/CB/FR)	1,693
Subtotal, Valencia County			1,693
		ABQ Ride	4,755
		Community Service Transit / JARC Taxi	406
Subtotal, Bernalillo County			5,161
		505A/Unser/Central Rte 66	188
		Purple Route	108
Subtotal, Regional Commuter			296
		Administrative Overhead	2,400
		TDM/Marketing	742
		NW HCT Study	147
		I25 Pdn Corridors, Journal Center, UNM/CNM	1,053
		UNM/CNM?Sunport BT	1,053
		Studies and Plans	650
Subtotal, Administration & Plans			6,045
Subtotal O&M			15,445
Capital Costs			
		Rio Metro Vehicle Purchase C/O	441
		Rio Metro Vehicle Purchase	681
		Other Equipment/Street Furniture C/O	292
Subtotal, CIP			1,414
Fund Balance above Reserve			5,840
Total Costs			22,699
RMRTD Operation Reseve			5,000
RMRTD Fund Balance (including reserve)			10,840