

Revenues

Capital & Operating		FY2016 (\$000)
5307	Small Urban	433
5307	Small Urban Capital	136
5307	Large Urban from Rail (Operations) 50/50	1,200
5307	Large Urban from Rail (Operations) 50/50 C/O	621
5307	Small Urban Carryover NM90122	570
5307	Small Urban Carryover NM90x118	448
5307	Large Urban Job Access	191
Subtotal, 5307 Funds		3,599
5310	Elderly & Disabled Vehicle	272
5311	Non-Urbanized: Operations	681
5311	Non-Urbanized: Capital (Vehicle)	68
5339	Small Urban (Vehicles)	120
Subtotal, Non-Urbanized Funds		1,141
CMAQ/STPU	Marketing	237
CMAQ/STPU	Facilities	153
CMAQ	Los Ranchos Park and Ride	900
CMAQ	UNM/CNM/Sunport BRT	975
CMAQ	BRT Implementation	
Subtotal, Other Federal Funds		2,265
TOTAL FEDERAL AND STATE REVENUES		7,005
Local	Fund Balance Above Reserve	4,529
Local	Farebox	96
Local	Advertising	80
Local	Rio Metro GRT	11,100
Local	Rio Metro GRT to Rail	-1,200
Local	UNM/CNM/Sunport BRT Partner Contribution	500
TOTAL LOCAL REVENUES		15,105
TOTAL REVENUES		22,110

Costs

Operations & Maintenance		FY2016 (\$000)
	Sandoval Easy Express (CB)	1,440
	E&D Paratransit (DR)	750
Subtotal, Sandoval County		2,190
	Valencia (DR/CB/FR)	1,700
Subtotal, Valencia County		1,700
	ABQ Ride	4,755
	Community Service Transit	382
Subtotal, Bernalillo County		5,137
	505A/Unser/Central Rte 66	156
	Purple Route	134
Subtotal, Regional Commuter		290
	Administrative Overhead	2,400
	TDM/Marketing	1,100
	Ski Santa Fe (NCRTD)	15
	Los Ranchos Park and Ride	1,053
	UNM/CNM/Sunport BRT	1,641
	Studies and Plans	650
Subtotal, Administration & Plans		6,860
TOTAL OPERATIONS & MAINTENANCE COSTS		16,177
Capital		FY2016 (\$000)
	Land Acquisition	
	BRT Implementation	
	Rio Metro Vehicle Purchase	745
	Other Equipment/Street Furniture Carryover	153
TOTAL CAPITAL COSTS		898
TOTAL COSTS		17,075
	Fund Balance	10,035
	Cash Reserve	5,000
	Fund Balance Above Reserve	5,035