

RMRTD Bus Budget

2017

	Total Fed and State Sources	18,983,490.00
	Total Local Sources	14,732,319.21
	Total Revenues	33,715,809.21
Operating Costs		
	All Aboard America	1,440,000.00
	E&D Paratransit(DR)	900,000.00
	Valencia (DR/CB/FR)	1,700,000.00
	ABQ Ride	4,755,000.00
	Community Service Transit	382,000.00
	505A/Unser/Central Rte 66	170,000.00
	Purple Route	142,000.00
	Administrative Overhead	2,400,000.00
	TDM/Marketing	1,100,000.00
	Ski Santa Fe (NCRTD)	15,000.00
	Los Ranchos Park and Ride	1,053,371.00
	UNM/CNM/Sunport BRT	1,141,402.00
	UNM/CNM/Sunport BRT Partners	500,000.00
	Studies and Plans	350,000.00
Pending	TIGER Grant-Inovate Central	15,125,000.00
	Bike Share Program	570,000.00
	Subtotal, Administration & Plans	22,254,773.00
	Subtotal O&M	31,743,773.00
Capital Costs		
	Land Acquisition	-
	BRT Implementation	
	Rio Metro Vehicle Purchase	540,000.00
	Other Equipment/Street Furniture C/O	18,800.00
	Subtotal, CIP	558,800.00
	Fund Balance Above Reserve	1,413,236.21
Total Costs		32,302,573.00

Fund Balance	6,413,236.21
Cash Reserve	5,000,000.00
Fund Balance available for use FY18	1,413,236.21