## **Appendix C: Financial Plan Details**



Table C-1 (Matches Table X-1)
Six-Year Implementation Budget - 2010 Constant Dollars

	CY 2012	CY 2013	CY 2014	CY 2015	CY 2016	CY 2017	Six-Year		
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Totals		
Revenues									
Federal - Capital & O&M	\$525,456	\$463,428	\$351,428	\$364,584	\$364,584	\$364,584	\$2,434,064		
Farmington - Capital & O&M	\$346,750	\$330,000	\$302,000	\$302,000	\$302,000	\$302,000	\$1,884,750		
Aztec - O&M	\$17,000	\$17,000	\$17,000	\$24,500	\$24,500	\$24,500	\$124,500		
Bloomfield - O&M	\$10,400	\$10,400	\$10,400	\$17,900	\$17,900	\$17,900	\$84,900		
San Juan County - O&M (Includes Kirtland)	\$28,500	\$28,500	\$28,500	\$28,500	\$28,500	\$28,500	\$171,000		
Passenger Fare Revenues	\$83,400	\$88,500	\$88,500	\$90,000	\$90,000	\$90,000	\$530,400		
Advertising	<u>\$0</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$5,000</u>		
Subtotal Revenues	\$1,011,506	\$938,828	\$798,828	\$828,484	\$828,484	\$828,484	\$5,234,614		
0									
Optional Investment Revenue - Federal Capital	\$0	\$0	\$220,000	\$220,000	\$180,000	\$0	\$620,000		
Optional Investment Revenue (Municipalities Local									
Match for Bus Shelters & Pull Outs)	<u>\$0</u>	<u>\$0</u>	<u>\$55,000</u>	<u>\$55,000</u>	\$45,000	<u>\$0</u>	\$155,000		
Subtotal Optional Revenues	\$0	\$0	\$275,000	\$275,000	\$225,000	\$0	\$775,000		
0									
Total Revenues	\$1,011,506	\$938,828	\$1,073,828	\$1,103,484	\$1,053,484	\$828,484	\$5,229,614		
0									
Expenditures									
Ongoing Operations & Maintenance Costs	\$787,400	\$783,700	\$783,700	\$783,700	\$783,700	\$783,700	\$4,705,900		
Plan O&M Investment (Aztec-Bloomfield Route &	ćo	Ć1F 000	Ć1E 000	¢44.000	¢44.000	¢44.000	¢1.C4.700		
Marketing)	\$0	\$15,000	\$15,000	\$44,900	\$44,900	\$44,900	\$164,700		
Ongoing Capital Replacement	\$210,000	\$140,000	\$0	\$0	\$0	\$0	\$350,000		
Plan Required Capital Investment (Bus Stops)	<u>\$13,750</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$13,750</u>		
Subtotal Expenditures	\$1,011,150	\$938,700	<i>\$798,700</i>	\$828,600	\$828,600	\$828,600	\$5,234,350		
0									
Optional Capital Investments	ćo	60	ć27F 000	ć27F 000	ć225 000	60	ć77F 000		
(Bus Shelters & Bus Pull Outs)	\$0	\$0	\$275,000	\$275,000	\$225,000	\$0	\$775,000		
0									
Total Expenditures	\$1,011,150	\$938,700	\$1,073,700	\$1,103,600	\$1,053,600	\$828,600	\$11,243,700		
· ·									
Source: City of Farmington and Farmington MPO for existing capital replacements, otherwise LSC, 2010.									

Table C-2
Six-Year Implementation Budget - 2010 Constant Dollars
Overnight Conversion of Services from Loop to Linear Route Pattern

	CY 2012	CY 2013	CY 2014	CY 2015	CY 2016	CY 2017	
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Six-Year Total
REVENUES							
Federal Revenues							
FTA - Capital @ 80%	\$179,000	\$112,000	\$220,000	\$220,000	\$180,000	\$0	\$911,00
FTA - Operating @ 44% (50% after deductions)	<u>\$346,456</u>	<u>\$351,428</u>	<u>\$351,428</u>	\$364,584	<u>\$364,584</u>	<u>\$364,584</u>	\$2,143,06
Subtotal Federal Revenues	\$525,456	\$463,428	\$571,428	\$584,584	\$544,584	\$364,584	\$3,054,064
Local Revenues							
Farmington - Capital	\$44,750	\$28,000	\$55,000	\$55,000	\$45,000	\$0	\$227,75
Farmington - O&M	\$302,000	\$302,000	\$302,000	\$302,000	\$302,000	\$302,000	\$1,812,00
Aztec	\$17,000	\$17,000	\$17,000	\$24,500	\$24,500	\$24,500	\$124,50
Bloomfield	\$10,400	\$10,400	\$10,400	\$17,900	\$17,900	\$17,900	\$84,90
San Juan County (Kirtland & Unincorporated)	\$28,500	\$28,500	\$28,500	\$28,500	\$28,500	\$28,500	\$171,00
Fares	\$83,400	\$88,500	\$88,500	\$90,000	\$90,000	\$90,000	\$530,40
Advertising	<u>\$0</u>	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,00
Subtotal Local Revenues	\$486,050	\$475,400	\$502,400	\$518,900	\$508,900	\$463,900	\$2,955,550
Total All Revenues	\$1,011,506	\$938,828	\$1,073,828	\$1,103,484	\$1,053,484	\$828,484	\$6,009,614
EXPENDITURES  O&M Costs							
Current Red Route (30-min headway)	\$211,300						\$211,30
Current Green Route (30-min headway)	\$211,300						\$211,30
Current Express Route (30-min headway)	\$105,600						\$105,60
Current Bobcat Route	\$86,400						\$86,40
Current Bronco Route	\$86,400						\$86,40
Current Tiger Route	\$86,400						\$86,40
Future Yellow Route (Sycamore-Animas Mall) (60-min)		\$154,800	\$154,800	\$154,800	\$154,800	\$154,800	\$774,00
Future Blue Route (Ojo Court-SJ College) (60-min)		\$151,000	\$151,000	\$151,000	\$151,000	\$151,000	\$755,00
Future Green Route (Airport-McGee Park) (60-min)		\$160,400	\$160,400	\$160,400	\$160,400	\$160,400	\$802,00
Future Red Route (W. Apache-20th/Main) (60-min)		\$104,200	\$104,200	\$104,200	\$104,200	\$104,200	\$521,00
Future Brown Route (Troy King-Flora Vista) (60-min)		\$213,300	\$213,300	\$213,300	\$213,300	\$213,300	\$1,066,50
Future Magenta Route (Aztec-Bloomfield)		\$0	\$0	\$29,900	\$29,900	\$29,900	\$89,70
Marketing Program	<u>\$0</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>	\$75,00
Subtotal O&M	\$787,400	\$798,700	\$798,700	\$828,600	\$828,600	\$828,600	\$4,870,600
Existing Capital Replacements							
Body-on-Chassis Buses (Smaller Buses)	\$210,000	\$140,000	\$0	\$0	\$0	\$0	\$350,00
Heavy-Duty Transit Buses (Larger Trolley Buses)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$</u>
Subtotal Existing Capital	\$210,000	\$140,000	\$0	\$0	\$0	\$0	\$350,000
New Capital Costs							
Bus Stop Installation (55 stops)	\$13,750	\$0	\$0	\$0	\$0	\$0	\$13,75
Bus Shelter Installation (45 shelters)	\$0	\$0	\$225,000	\$225,000	\$225,000	\$0	\$675,00
Bus Pull-Out (2 pull-outs)	<u>\$0</u>	<u>\$0</u>	\$50,000	<u>\$50,000</u>	<u>\$0</u>	<u>\$0</u>	\$100,00
Subtotal New Capital	\$13,750	\$0	\$275,000	\$275,000	\$225,000	\$0	<i>\$788,75</i>
Total All Expenditures	\$1,011,150	\$938,700	\$1,073,700	\$1,103,600	\$1,053,600	\$828,600	\$6,009,350
Revenues Minus Expenditures and Carry-Over	\$356	\$484	\$612	\$496	\$380	\$264	\$2,592

Table C-3
Six-Year Implementation Budget - Inflated Year of Expenditure Dollars
Overnight Conversion of Services from Loop to Linear Route Pattern

	CY 2012 FY 2013	CY 2013 FY 2014	CY 2014 FY 2015	CY 2015 FY 2016	CY 2016 FY 2017	CY 2017 FY 2018	Six-Year Tota
REVENUES							
Federal Revenues							
FTA - Capital @ 80%	\$188,062	\$120,612	\$242,839	\$248,910	\$208,745	\$0	\$1,009,16
FTA - Operating @ 44% (50% after deductions)	\$367,555	\$384,015	\$395,535	\$422,653	\$435,332	\$448,392	\$2,453,48
Subtotal Federal Revenues	\$555,617	\$504,627	\$638,374	\$671,563	\$644,077	\$448,392	\$3,462,650
Local Revenues							
Farmington - Capital	\$47,015	\$30,153	\$60,710	\$62,227	\$52,186	\$0	\$252,29
Farmington - O&M	\$320,392	\$330,004	\$339,904	\$350,101	\$360,604	\$371,422	\$2,072,42
Aztec	\$18,035	\$18,576	\$19,134	\$28,402	\$29,254	\$30,132	\$143,53
Bloomfield	\$11,033	\$11,364	\$11,705	\$20,751	\$21,374	\$22,015	\$98,24
San Juan County (Kirtland & Unincorporated)	\$30,236	\$31,143	\$32,077	\$33,039	\$34,030	\$35,051	\$195,57
Fares	\$88,479	\$96,706	\$99,608	\$104,335	\$107,465	\$110,689	\$607,28
Advertising	\$0	\$1,093	\$1,126	\$1,159	\$1,194	\$1,230	\$5,80
Subtotal Local Revenues	\$515,191	\$519,039	\$564,262	\$600,015	\$606,107	\$570,538	\$3,375,15.
Total All Revenues	\$1,070,808	\$1,023,666	\$1,202,636	\$1,271,577	\$1,250,184	\$1,018,931	\$6,837,80
EXPENDITURES							
D&M Costs							
Current Red Route (30-min headway)	\$224,168	\$0	\$0	\$0	\$0	\$0	\$224,16
Current Green Route (30-min headway)	\$224,168	\$0	\$0	\$0	\$0	\$0	\$224,16
Current Express Route (30-min headway)	\$112,031	\$0	\$0	\$0	\$0	\$0	\$112,03
Current Bobcat Route	\$91,662	\$0	\$0	\$0	\$0	\$0	\$91,66
Current Bronco Route	\$91,662	\$0	\$0	\$0	\$0	\$0	\$91,66
Current Tiger Route	\$91,662	\$0	\$0	\$0	\$0	\$0	\$91,66
Future Yellow Route (Sycamore-Animas Mall) (60-min)	\$0	\$169,154	\$174,229	\$179,456	\$184,839	\$190,384	\$898,06
Future Blue Route (Ojo Court-SJ College) (60-min)	\$0	\$165,002	\$169,952	\$175,050	\$180,302	\$185,711	\$876,01
Future Green Route (Airport-McGee Park) (60-min)	\$0	\$175,273	\$180,532	\$185,948	\$191,526	\$197,272	\$930,55
Future Red Route (W. Apache-20th/Main) (60-min)	\$0 \$0	\$113,862	\$117,278	\$120,796	\$124,420	\$128,153	\$604,51
Future Brown Route (Troy King-Flora Vista) (60-min)	\$0 \$0	\$233,079	\$240,071	\$247,273	\$254,691	\$262,332	\$1,237,44
	\$0 \$0	\$233,079 \$0	\$240,071		\$35,702		
Future Magenta Route (Aztec-Bloomfield)				\$34,662		\$36,773	\$107,13
Marketing Program	<u>\$0</u>	\$16,391	\$16,883	\$17,389	\$17,911 \$222,222	\$18,448	\$87,02
Subtotal O&M	\$835,353	\$872,761	\$898,944	\$960,574	\$989,392	\$1,019,073	\$5,576,09
Existing Capital Replacements	4000 504	4450 565	40	40	40	40	40=4.00
Body-on-Chassis Buses (Smaller Buses)	\$220,631	\$150,765	\$0	\$0	\$0	\$0	\$371,39
Heavy-Duty Transit Buses (Larger Trolley Buses) Subtotal Existing Capital	<u>\$0</u> \$220,631	<u>\$0</u> \$150,765	<u>\$0</u> \$0	<u>\$0</u> \$0	<u>\$0</u> \$0	<u>\$0</u> \$0	\$371,39
New Capital Costs							
Bus Stop Installation (55 stops)	\$14,446	\$0	\$0	\$0	\$0	\$0	\$14,44
Bus Shelter Installation (45 shelters)	\$14,440	\$0 \$0	\$248,358	\$254,567	\$260,931	\$0 \$0	\$763,85
·	•	•					
Bus Pull-Out (2 pull-outs)  Subtotal New Capital	<u>\$0</u> \$14,446	<u>\$0</u> \$0	<u>\$55,191</u> \$303,549	<u>\$56,570</u> \$311,137	<u>\$0</u> \$260,931	<u>\$0</u> \$0	\$111,76 \$890,06
Total All Expenditures	\$1,070,430	\$1,023,526	\$1,202,492	\$1,271,712	\$1,250,323	\$1,019,073	\$6,837,556
Revenues Minus Expenditures and Carry-Over	\$378	\$518	\$662	\$527	\$389	\$246	\$2,71
Note: Inflation rates are as follows for capital:	2.50%		for O&M:	3.00%			
	nd existing capital i		•				

Table C-4
Six-Year Implementation Budget - 2010 Constant Dollars
Two-Year Phased Conversion from Existing to Proposed Route Structure

	CY 2012 FY 2013	CY 2013 FY 2014	CY 2014 FY 2015	CY 2015 FY 2016	CY 2016 FY 2017	CY 2017 FY 2018	Six-Year Tota
EXPENDITURES							
O&M Costs							
Current Red Route (30-min headway)	\$211,300	\$211,300	\$211,300				\$633,900
Current Green Route (30-min headway)	\$211,300	\$211,300	\$211,300				\$633,900
Current Express Route (30-min headway)	\$105,600	\$105,600					\$211,200
Current Bobcat Route	\$86,400	\$86,400	\$86,400				\$259,200
Current Bronco Route	\$86,400	\$86,400					\$172,800
Current Tiger Route	\$86,400	\$86,400					\$172,800
Future Yellow Route (Sycamore-Animas Mall) (60-min)				\$154,800	\$154,800	\$154,800	\$464,400
Future Blue Route (Ojo Court-SJ College) (60-min)				\$151,000	\$151,000	\$151,000	\$453,000
Future Green Route (Airport-McGee Park) (60-min)		\$160,400	\$160,400	\$160,400	\$160,400	\$160,400	\$802,000
Future Red Route (W. Apache-20th/Main) (60-min)				\$104,200	\$104,200	\$104,200	\$312,600
Future Brown Route (Troy King-Flora Vista) (60-min)			\$213,300	\$213,300	\$213,300	\$213,300	\$853,200
Future Magenta Route (Aztec-Bloomfield)				\$29,900	\$29,900	\$29,900	\$89,700
Marketing Program	<u>\$0</u>	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
Subtotal O&M	<i>\$787,400</i>	\$962,800	\$897,700	\$828,600	\$828,600	\$828,600	\$5,133,700
Existing Capital Replacements							
Body-on-Chassis Buses (Smaller Buses)	\$210,000	\$140,000	\$0	\$0	\$0	\$0	\$350,000
Heavy-Duty Transit Buses (Larger Trolley Buses)	<u>\$0</u>	\$0	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	\$0
Subtotal Existing Capital	\$210,000	\$140,000	\$0	\$0	\$0	\$0	\$350,000
New Capital Costs							
Bus Stop Installation (55 stops)	\$3,500	\$3,750	\$3,750	\$3,750	\$0	\$0	\$14,75
Bus Shelter Installation (45 shelters)	\$0	\$0	\$0	\$225,000	\$225,000	\$225,000	\$675,000
Bus Pull-Out (2 pull-outs)	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$100,000
Subtotal New Capital	\$3,500	\$3,750	\$53,750	\$278,750	\$225,000	\$225,000	\$789,750
Total All Expenditures	\$1,000,900	\$1,106,550	\$951,450	\$1,107,350	\$1,053,600	\$1,053,600	\$6,273,450
REVENUES							
Federal Revenues							
FTA - Capital @ 80%	\$170,800	\$115,000	\$43,000	\$223,000	\$180,000	\$180,000	\$911,800
FTA - Operating @ 44% (50% after deductions)	\$346,456	\$423,632	\$394,988	\$364,584	\$364,584	\$364,584	\$2,258,82
Subtotal Federal Revenues	\$517,256	\$538,632	\$437,988	\$587,584	\$544,584	\$544,584	\$3,170,628
Local Revenues							
Farmington - Capital	\$42,700	\$28,750	\$10,750	\$55,750	\$45,000	\$45,000	\$227,950
Farmington - O&M	\$302,000	\$398,600	\$363,000	\$302,000	\$302,000	\$302,000	\$1,969,60
Aztec	\$17,000	\$17,000	\$17,000	\$24,500	\$24,500	\$24,500	\$124,50
Bloomfield	\$10,400	\$10,400	\$10,400	\$17,900	\$17,900	\$17,900	\$84,900
San Juan County (Kirtland & Unincorporated)	\$28,500	\$28,500	\$28,500	\$28,500	\$28,500	\$28,500	\$171,00
Fares	\$83,400	\$83,400	\$83,400	\$90,000	\$90,000	\$90,000	\$520,200
Advertising	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
Subtotal Local Revenues	\$484,000	\$567,650	\$514,050	\$519,650	\$508,900	\$508,900	\$3,103,150
Total All Revenues	\$1,001,256	\$1,106,282	\$952,038	\$1,107,234	\$1,053,484	\$1,053,484	\$6,273,778
	\$356		\$676	\$560	\$444	\$328	

Table C-5
Six-Year Implementation Budget - Inflated Year of Expenditure Dollars
Two-Year Phased Conversion from Existing to Proposed Route Structure

Current Green Route (30-min headway)   \$224,168   \$236   Current Express Route (30-min headway)   \$112,031   \$111   Current Bobcat Route   \$91,662   \$94   Current Bronco Route   \$91,662   \$95   Current Bronco Route   \$91,662   \$95   Current Tiger Route (Sycamore-Animas Mall) (60-min)   \$00   Future Blue Route (Ojo Court-SJ College) (60-min)   \$00   Future Green Route (Airport-McGee Park) (60-min)   \$00   Future Red Route (W. Apache-20th/Main) (60-min)   \$00   Future Brown Route (Troy King-Flora Vista) (60-min)   \$00   Future Brown Route (Aztec-Bloomfield)   \$00   Marketing Program   \$00   \$117   Subtotal O&M   \$835,353   \$1,052   Subtotal Parketing Program   \$00   \$118   Subtotal O&M   \$835,353   \$1,052   Subtotal Parketing Program   \$00   \$118   Subtotal Parketing Program   \$00   \$00   Subtotal Parketing Program   \$00   Subtotal Parketing Program Pr	CY 2014 FY 2015	CY 2015 FY 2016	CY 2016 FY 2017	CY 2017 FY 2018	Six-Year Tota
Current Red Route (30-min headway)         \$224,168         \$230           Current Green Route (30-min headway)         \$224,168         \$230           Current Express Route (30-min headway)         \$112,031         \$112           Current Bronco Route         \$91,662         \$99           Current Tiger Route         \$91,662         \$99           Future Yellow Route (Sycamore-Animas Mall) (60-min)         \$0           Future Blue Route (Ojo Court-SJ College) (60-min)         \$0           Future Route (Airport-McGee Park) (60-min)         \$0           Future Brown Route (Airport-McGee Park) (60-min)         \$0           Future Brown Route (Arpache-20th/Main) (60-min)         \$0           Future Brown Route (Aztec-Bloomfield)         \$0           Future Magenta Route (Aztec-Bloomfield)         \$0           Marketing Program         \$0           Subtotal Sala Replacements         \$0           Body-on-Chassis Buses (Smaller Buses)         \$220,631         \$156           Heavy-Duty Transit Buses (Larger Trolley Buses)         \$0         \$20           Subtotal Existing Capital         \$220,631         \$150           New Capital Costs         \$0         \$3,677         \$4           Bus Shelter Installation (45 shelters)         \$0         \$3,677         \$4					
Current Green Route (30-min headway) \$224,168 \$236 Current Express Route (30-min headway) \$112,031 \$111 \$111 \$111 \$111 \$111 \$111 \$111 \$					
Current Express Route (30-min headway) \$112,031 \$112. Current Bobcat Route \$91,662 \$9. Current Bronco Route \$91,662 \$9. Current Tiger Route \$91,662 \$9. Future Flow Route (Sycamore-Animas Mall) (60-min) \$0 Future Blue Route (Ojo Court-SJ College) (60-min) \$0 Future Blue Route (Airport-McGee Park) (60-min) \$0 Future Brown Route (Airport-McGee Park) (60-min) \$0 Future Brown Route (Froy King-Flora Vista) (60-min) \$0 Future Magenta Route (Aztec-Bloomfield) \$0 Marketing Program \$0 Subtotal O&M \$835,353 \$1,052 Existing Capital Replacements Body-on-Chassis Buses (Smaller Buses) \$220,631 \$156 Heavy-Duty Transit Buses (Larger Trolley Buses) \$220,631 \$156 New Capital Costs Bus Stop Installation (55 stops) \$3,677 \$4  New Capital Cost \$3 Bus Shelter Installation (45 shelters) \$0 Bus Pull-Out (2 pull-outs) \$0 Subtotal New Capital \$3,677 \$4  Total All Expenditures \$1,059,661 \$1,206  REVENUES Federal Revenues FTA - Capital @ 80% \$179,447 \$12: FTA - Operating @ 44% (50% after deductions) \$367,555 \$46; Subtotal Federal Revenues FTA - Operating @ 44% (50% after deductions) \$320,336 \$356,555 \$46; Subtotal Federal Revenues \$547,002 \$5586  Local Revenues Farmington - Capital \$44,862 \$34 Farmington - O&M \$320,392 \$43; Aztec \$18,033 \$11 San Juan County (Kirtland & Unincorporated) \$30,236 \$33 Fares \$88,479 \$95 Advertising \$955.	0,893 \$237,820	\$0	\$0	\$0	\$692,88
Current Bobcat Route Current Bronco Route Current Bronco Route Current Tiger Route Future Yellow Route (Sycamore-Animas Mall) (60-min) Future Blue Route (Ojo Court-SJ College) (60-min) Future Blue Route (Airport-McGee Park) (60-min) Future Red Route (Marport-McGee Park) (60-min) Future Brown Route (Troy King-Flora Vista) (60-min) Future Brown Route (Troy King-Flora Vista) (60-min) Future Magenta Route (Aztec-Bloomfield) Marketing Program Subtotal O&M S835,353 Subtotal Replacements Body-on-Chassis Buses (Smaller Buses) Federal Route (Aztec-Bloomfield) Subtotal Existing Capital Subtotal Existing Capital Subtotal Existing Capital Subs Shelter Installation (55 stops) Subtotal Existing Capital Subtotal New Capital Subs Pull-Out (2 pull-outs) Subtotal New Capital FTA - Capital @ 80% FTA - Capital @ 80% FTA - Capital @ 80% FTA - Operating @ 44% (50% after deductions) Subtotal Federal Revenues FTA - Capital — Subspirate Subspirat	0,893 \$237,820	\$0	\$0	\$0	\$692,88
Current Bronco Route         \$91,662         \$96           Current Tiger Route         \$91,662         \$96           Future Yellow Route (Sycamore-Animas Mall) (60-min)         \$0           Future Blue Route (Ojo Court-SJ College) (60-min)         \$0           Future Green Route (Airport-McGee Park) (60-min)         \$0           Future Red Route (W. Apache-20th/Main) (60-min)         \$0           Future Brown Route (Troy King-Flora Vista) (60-min)         \$0           Future Bagenta Route (Aztec-Bloomfield)         \$0           Marketing Program         \$0         \$11           Subtotal O&M         \$835,353         \$1,052           Existing Capital Replacements         \$0         \$15           Body-on-Chassis Buses (Smaller Buses)         \$220,631         \$15           Heavy-Duty Transit Buses (Larger Trolley Buses)         \$20         \$20           Subtotal Existing Capital         \$220,631         \$15           New Capital Costs         \$3,677         \$4           Bus Shelter Installation (55 stops)         \$3,677         \$4           Bus Pull-Out (2 pull-outs)         \$0         \$0           Seederal Revenues         \$1,059,661         \$1,206           REVENUES         \$26         \$267,555         \$46 <t< td=""><td>5,392 \$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$227,42</td></t<>	5,392 \$0	\$0	\$0	\$0	\$227,42
Current Tiger Route Future Yellow Route (Sycamore-Animas Mall) (60-min) Future Blue Route (Ojo Court-SJ College) (60-min) Future Blue Route (Airport-McGee Park) (60-min) Future Green Route (Mirport-McGee Park) (60-min) Future Brown Route (Troy King-Flora Vista) (60-min) Future Brown Route (Troy King-Flora Vista) (60-min) Future Magenta Route (Aztec-Bloomfield) Marketing Program Subtotal O&M S835,353 \$1,052 Sixisting Capital Replacements Body-on-Chassis Buses (Smaller Buses) Federal Replacements Body-on-Chassis Buses (Larger Trolley Buses) Subtotal Existing Capital Substop Installation (55 stops) Subtotal Existing Capital Substop Installation (55 stops) Substop Installation (45 shelters) Substop Installation (45 shelters) Substop Installation (45 shelters) Subtotal New Capital Signatures  FTA - Capital @ 80% FTA - Capital @ 80% FTA - Operating @ 44% (50% after deductions) Subtotal Federal Revenues FTA - Operating @ 44% (50% after deductions) Subtotal Federal Revenues FTA - Operating @ 44% (50% after deductions) Subtotal Federal Revenues FTA - Operating @ 44% (50% after deductions) Subtotal Federal Revenues Farmington - Capital Farmington - O&M Signature Signa	4,412 \$97,244	\$0	\$0	\$0	\$283,31
Future Yellow Route (Sycamore-Animas Mall) (60-min) \$0 Future Blue Route (Ojo Court-SJ College) (60-min) \$0 Future Green Route (Airport-McGee Park) (60-min) \$0 Future Green Route (W. Apache-20th/Main) (60-min) \$0 Future Brown Route (Troy King-Flora Vista) (60-min) \$0 Future Magenta Route (Aztec-Bloomfield) \$0 Marketing Program \$0 Subtotal O&M \$835,353 \$1,052 Existing Capital Replacements Body-on-Chassis Buses (Smaller Buses) \$220,631 \$156 Existing Capital Replacements Bus Stop Installation (55 stops) \$0 Subtotal Existing Capital \$220,631 \$156  New Capital Costs Bus Stop Installation (45 shelters) \$0 Bus Pull-Out (2 pull-outs) \$0 Subtotal New Capital \$3,677 \$4  Total All Expenditures \$1,059,661 \$1,206  REVENUES Federal Revenues FTA - Capital @ 80% \$179,447 \$12: Subtotal Federal Revenues \$547,002 \$586  Local Revenues Farmington - Capital \$44,862 \$36 Farmington - O&M \$320,392 \$433 Aztec \$18,035 \$156 San Juan County (Kirtland & Unincorporated) \$30,236 \$33 Fares \$88,479 \$95 Advertising \$90 \$150 Subtotal Local Revenues \$513,037 \$615	4,412 \$0	\$0	\$0	\$0	\$186,07
Future Blue Route (Ojo Court-SJ College) (60-min) \$0 Future Green Route (Airport-McGee Park) (60-min) \$0 Future Red Route (W. Apache-20th/Main) (60-min) \$0 Future Brown Route (Troy King-Flora Vista) (60-min) \$0 Future Brown Route (Troy King-Flora Vista) (60-min) \$0 Future Magenta Route (Aztec-Bloomfield) \$0 Marketing Program \$0 Subtotal O&M \$835,353 \$1,052 Existing Capital Replacements Body-on-Chassis Buses (Smaller Buses) \$220,631 \$150 Heavy-Duty Transit Buses (Larger Trolley Buses) \$0 Subtotal Existing Capital \$220,631 \$150 New Capital Costs Bus Stop Installation (55 stops) \$3,677 \$50 Bus Shelter Installation (45 shelters) \$0 Bus Pull-Out (2 pull-outs) \$0 Subtotal New Capital \$3,677 \$4  Total All Expenditures \$1,059,661 \$1,206  REVENUES Federal Revenues FTA - Capital @ 80% \$179,447 \$12: Subtotal Federal Revenues \$547,002 \$586  Local Revenues Farmington - Capital \$34,862 \$36 Farmington - Capital \$3,032 \$43 San Juan County (Kirtland & Unincorporated) \$30,236 \$33 San Juan County (Kirtland & Unincorporated) \$30,236 \$33 Subtotal Local Revenues \$513,037 \$615	4,412 \$0	\$0	\$0	\$0	\$186,07
Future Green Route (Airport-McGee Park) (60-min) \$0 \$175 Future Red Route (W. Apache-20th/Main) (60-min) \$0 Future Brown Route (Troy King-Flora Vista) (60-min) \$0 Future Magenta Route (Aztec-Bloomfield) \$0 Marketing Program \$0 Subtotal O&M \$835,353 \$1,052 Existing Capital Replacements Body-on-Chassis Buses (Smaller Buses) \$220,631 \$150 Meavy-Duty Transit Buses (Larger Trolley Buses) \$0 Subtotal Existing Capital \$220,631 \$150 New Capital Costs Bus Stop Installation (55 stops) \$3,677 \$50 Bus Shelter Installation (45 shelters) \$0 Bus Pull-Out (2 pull-outs) \$0 Subtotal New Capital \$3,677 \$40  Total All Expenditures \$1,059,661 \$1,206  REVENUES Federal Revenues FTA - Capital @ 80% \$179,447 \$125 Subtotal Federal Revenues \$547,002 \$586  Local Revenues Farmington - Capital \$44,862 \$36 Farmington - Capital \$44,862 \$36 Farmington - O&M \$320,392 \$435 Aztec \$18,035 \$150 San Juan County (Kirtland & Unincorporated) \$30,236 \$35 Fares \$88,479 \$95 Advertising \$0 Subtotal Local Revenues \$513,037 \$615	\$0 \$0	\$179,456	\$184,839	\$190,384	\$554,67
Future Red Route (W. Apache-20th/Main) (60-min) \$0 Future Brown Route (Troy King-Flora Vista) (60-min) \$0 Future Magenta Route (Aztec-Bloomfield) \$0 Marketing Program \$0 Subtotal O&M \$835,353 \$1,052 Existing Capital Replacements Body-on-Chassis Buses (Smaller Buses) \$220,631 \$150 Heavy-Duty Transit Buses (Larger Trolley Buses) \$0 Subtotal Existing Capital \$220,631 \$150 Subtotal Existing Capital \$220,631 \$150 New Capital Costs Bus Stop Installation (55 stops) \$3,677 \$40 Bus Shelter Installation (45 shelters) \$0 Subtotal New Capital \$3,677 \$40  Total All Expenditures \$1,059,661 \$1,206  REVENUES FITA - Capital @ 80% \$179,447 \$12: FTA - Operating @ 44% (50% after deductions) \$367,555 \$46: Subtotal Federal Revenues \$547,002 \$586  Local Revenues Farmington - Capital \$44,862 \$30 Farmington - Capital \$320,392 \$430 Farmington - Capital \$31,033 \$1: San Juan County (Kirtland & Unincorporated) \$30,236 \$3: Fares \$88,479 \$9: Advertising \$0 Subtotal Local Revenues \$513,037 \$615	\$0 \$0	\$175,050	\$180,302	\$185,711	\$541,00
Future Brown Route (Troy King-Flora Vista) (60-min) \$0 Future Magenta Route (Aztec-Bloomfield) \$0 Marketing Program \$0 Subtotal O&M \$835,353 \$1,052 Existing Capital Replacements Body-on-Chassis Buses (Smaller Buses) \$220,631 \$156 Heavy-Duty Transit Buses (Larger Trolley Buses) \$0 Subtotal Existing Capital \$220,631 \$156 New Capital Costs Bus Stop Installation (55 stops) \$3,677 \$56 Bus Stop Installation (45 shelters) \$0 Bus Pull-Out (2 pull-outs) \$0 Subtotal New Capital \$3,677 \$4  Total All Expenditures \$1,059,661 \$1,206  REVENUES FITA - Capital @ 80% \$179,447 \$125 FITA - Operating @ 44% (50% after deductions) \$367,555 \$465 Subtotal Federal Revenues \$547,002 \$586  Subtotal Federal Revenues \$547,002 \$586  Cocal Revenues Farmington - Capital \$44,862 \$36 Farmington - O&M \$320,392 \$433 Aztec \$18,035 \$13 Bloomfield \$11,033 \$15 San Juan County (Kirtland & Unincorporated) \$30,236 \$35 Fares \$88,479 \$95 Advertising \$0 Subtotal Local Revenues \$513,037 \$615	5,273 \$180,532	\$185,948	\$191,526	\$197,272	\$930,5
Future Magenta Route (Aztec-Bloomfield)  Marketing Program  Subtotal O&M  \$835,353  \$1,052  Existing Capital Replacements  Body-on-Chassis Buses (Smaller Buses)  Heavy-Duty Transit Buses (Larger Trolley Buses)  Subtotal Existing Capital	\$0 \$0	\$120,796	\$124,420	\$128,153	\$373,30
Marketing Program	\$0 \$240,071	\$247,273	\$254,691	\$262,332	\$1,004,30
Subtotal O&M   \$835,353   \$1,052	\$0 \$0	\$34,662	\$35,702	\$36,773	\$107,13
Subtotal O&M   \$835,353   \$1,052	6,391 \$16,883	\$17,389	\$17,911	\$18,448	\$87,02
Existing Capital Replacements   Substitute	2,078 \$1,010,369	\$960,574	\$989,392	\$1,019,073	\$5,866,83
Body-on-Chassis Buses (Smaller Buses)   \$220,631   \$150     Heavy-Duty Transit Buses (Larger Trolley Buses)   \$0     Subtotal Existing Capital   \$220,631   \$150     Subtotal Existing Capital   \$220,631   \$150     Subtotal Existing Capital   \$220,631   \$150     Substal Existing Capital   \$3,677   \$40     Substal Existing Capital   \$1,059,661   \$1,206     Substal Existing Capital   \$1,059,661   \$1,060     Substal Existing Capital   \$1,059,661   \$1,060     Substal Existing Capital   \$1,059,661     Substal Existing Capital   \$1,059,661     Substal Existing Capital   \$1,059,661     Substal Existing Capital   \$1,059,661     Substal Existing Capital   \$1,060     Substal Existing Capital   \$1,060     Substal Existing Capital   \$1,060     Substal Existing Capital   \$1,060     Substal Existing Capital   \$					
Heavy-Duty Transit Buses (Larger Trolley Buses)   \$0   Subtotal Existing Capital   \$220,631   \$150	0,765 \$0	\$0	\$0	\$0	\$371,39
Subtotal Existing Capital   \$220,631   \$150    New Capital Costs	\$0 <u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
Bus Stop Installation (55 stops) \$3,677 \$5 Bus Shelter Installation (45 shelters) \$0 Bus Pull-Out (2 pull-outs) \$\frac{50}{50}\$  Subtotal New Capital \$3,677 \$4  Total All Expenditures \$1,059,661 \$1,206  REVENUES Federal Revenues FTA - Capital @ 80% \$179,447 \$123 FTA - Operating @ 44% (50% after deductions) \$367,555 \$463  Subtotal Federal Revenues \$547,002 \$586  Cocal Revenues Farmington - Capital \$44,862 \$36 Farmington - O&M \$320,392 \$433  Aztec \$18,035 \$13  Bloomfield \$11,033 \$13  San Juan County (Kirtland & Unincorporated) \$30,236 \$33  Fares \$88,479 \$93  Advertising \$0 \$5  Subtotal Local Revenues \$513,037 \$615	),765 \$0	\$0	\$0	\$0	\$371,39
Bus Stop Installation (55 stops) \$3,677 \$5 Bus Shelter Installation (45 shelters) \$0 Bus Pull-Out (2 pull-outs) \$\frac{50}{50}\$  Subtotal New Capital \$3,677 \$4  Total All Expenditures \$1,059,661 \$1,206  EEVENUES  ederal Revenues  FTA - Capital @ 80% \$179,447 \$123  FTA - Operating @ 44% (50% after deductions) \$367,555 \$463  Subtotal Federal Revenues \$547,002 \$586  ocal Revenues  Farmington - Capital \$44,862 \$36  Farmington - O&M \$320,392 \$433  Aztec \$18,035 \$13  Bloomfield \$11,033 \$13  San Juan County (Kirtland & Unincorporated) \$30,236 \$33  Fares \$88,479 \$93  Advertising \$0 \$5  Subtotal Local Revenues \$513,037 \$615					
Bus Shelter Installation (45 shelters) \$0 Bus Pull-Out (2 pull-outs) \$0 Subtotal New Capital \$3,677 \$4  Total All Expenditures \$1,059,661 \$1,206  REVENUES  Tederal Revenues FTA - Capital @ 80% \$179,447 \$12: FTA - Operating @ 44% (50% after deductions) \$367,555 \$46: Subtotal Federal Revenues \$547,002 \$586  Ocal Revenues Farmington - Capital \$44,862 \$36 Farmington - O&M \$320,392 \$43: Aztec \$18,035 \$1: Bloomfield \$11,033 \$1: San Juan County (Kirtland & Unincorporated) \$30,236 \$3: Fares \$88,479 \$9: Advertising \$0 \$5 Subtotal Local Revenues \$513,037 \$615	4,038 \$4,139	\$4,243	\$0	\$0	\$16,0
Bus Pull-Out (2 pull-outs)  Subtotal New Capital  \$3,677  \$4  Total All Expenditures  \$1,059,661  \$1,206  REVENUES  Federal Revenues  FTA - Capital @ 80%  FTA - Operating @ 44% (50% after deductions)  Subtotal Federal Revenues  Farmington - Capital  Farmington - O&M  Aztec  \$18,035  Bloomfield  \$31,033  \$11  \$31,033  \$11  \$31,033  \$11  \$31,033  \$11  \$31,033  \$11  \$31,033  \$11  \$31  \$31,033  \$11  \$31  \$31  \$31  \$31  \$31  \$31	\$0 \$0	\$254,567	\$260,931	\$267,454	\$782,9
Subtotal New Capital   \$3,677   \$4	\$0 \$55,191	\$56,570	<u>\$0</u>	<u>\$0</u>	\$111,7
### REVENUES    Fratable   Fratab	1,038 \$59,330	\$315,380	\$260,931	\$267,454	\$910,82
Federal Revenues  FTA - Capital @ 80%  FTA - Operating @ 44% (50% after deductions)  Subtotal Federal Revenues  South Federal Revenues  Farmington - Capital  Farmington - O&M  Aztec  Bloomfield  San Juan County (Kirtland & Unincorporated)  Fares  Advertising  Subtotal Local Revenues  \$11,037  \$31,037  \$615	5,881 \$1,069,699	\$1,275,955	\$1,250,323	\$1,286,528	\$7,149,04
Federal Revenues  FTA - Capital @ 80%  FTA - Operating @ 44% (50% after deductions)  Subtotal Federal Revenues  Southoal Federal Revenues  Farmington - Capital  Farmington - O&M  Aztec  Bloomfield  San Juan County (Kirtland & Unincorporated)  Fares  Advertising  Subtotal Local Revenues  \$11,037  \$31,037  \$615					
FTA - Capital @ 80% \$179,447 \$12:  FTA - Operating @ 44% (50% after deductions) \$367,555 \$460  Subtotal Federal Revenues \$547,002 \$586  Local Revenues \$44,862 \$36  Farmington - Capital \$44,862 \$36  Farmington - O&M \$320,392 \$430  Aztec \$18,035 \$10  Bloomfield \$11,033 \$11  San Juan County (Kirtland & Unincorporated) \$30,236 \$30  Fares \$88,479 \$90  Advertising \$0 \$5  Subtotal Local Revenues \$513,037 \$615					
FTA - Operating @ 44% (50% after deductions)  Subtotal Federal Revenues \$547,002 \$586  Local Revenues  Farmington - Capital \$44,862 \$36  Farmington - O&M \$320,392 \$435  Aztec \$18,035 \$15  Bloomfield \$11,033 \$11  San Juan County (Kirtland & Unincorporated) \$30,236 \$35  Fares \$88,479 \$95  Advertising \$0 \$5  Subtotal Local Revenues \$513,037 \$615	2 0 4 2 4 6 4	¢252.204	¢200.745	¢212.002	¢1.025.7/
Subtotal Federal Revenues       \$547,002       \$586         Local Revenues       \$547,002       \$586         Farmington - Capital       \$44,862       \$36         Farmington - O&M       \$320,392       \$433         Aztec       \$18,035       \$11         Bloomfield       \$11,033       \$11         San Juan County (Kirtland & Unincorporated)       \$30,236       \$33         Fares       \$88,479       \$95         Advertising       \$0       \$5         Subtotal Local Revenues       \$513,037       \$615		\$252,304	\$208,745	\$213,963	\$1,025,70
Cocal Revenues		\$422,653 \$674,057	\$435,332 \$644,077	\$448,392 \$663,356	\$2,581,4
Farmington - Capital       \$44,862       \$36         Farmington - O&M       \$320,392       \$43         Aztec       \$18,035       \$15         Bloomfield       \$11,033       \$1         San Juan County (Kirtland & Unincorporated)       \$30,236       \$3         Fares       \$88,479       \$95         Advertising       \$0       \$1         Subtotal Local Revenues       \$513,037       \$615	5,757 \$492,026	\$674,957	\$644,077	\$662,356	\$3,607,17
Farmington - O&M       \$320,392       \$433         Aztec       \$18,035       \$18         Bloomfield       \$11,033       \$11         San Juan County (Kirtland & Unincorporated)       \$30,236       \$33         Fares       \$88,479       \$95         Advertising       \$0       \$5         Subtotal Local Revenues       \$513,037       \$615	0.064	450.075	d=0.400	ć=0.404	40=0 -
Aztec       \$18,035       \$18         Bloomfield       \$11,033       \$1         San Juan County (Kirtland & Unincorporated)       \$30,236       \$3         Fares       \$88,479       \$9         Advertising       \$0       \$         Subtotal Local Revenues       \$513,037       \$619	0,961 \$11,866	\$63,076	\$52,186	\$53,491	\$256,4
Bloomfield       \$11,033       \$1         San Juan County (Kirtland & Unincorporated)       \$30,236       \$3         Fares       \$88,479       \$9         Advertising       \$0       \$         Subtotal Local Revenues       \$513,037       \$613		\$350,101	\$360,604	\$371,422	\$2,246,6
San Juan County (Kirtland & Unincorporated)       \$30,236       \$3         Fares       \$88,479       \$9         Advertising       \$0       \$         Subtotal Local Revenues       \$513,037       \$619	8,576 \$19,134	\$28,402	\$29,254	\$30,132	\$143,5
Fares         \$88,479         \$9           Advertising         \$0         \$1           Subtotal Local Revenues         \$513,037         \$619	1,364 \$11,705	\$20,751	\$21,374	\$22,015	\$98,2
Advertising <u>\$0</u> <u>\$.</u> Subtotal Local Revenues \$513,037 \$619	1,143 \$32,077	\$33,039	\$34,030	\$35,051	\$195,5
Subtotal Local Revenues \$513,037 \$619	1,133 \$93,867	\$104,335	\$107,465	\$110,689	\$595,9
	<u>1,093</u> \$1,126	<u>\$1,159</u>	\$1,194	\$1,230	\$5,8
Total All Revenues \$1,060,039 \$1,206	9,831 \$578,335	\$600,863	\$606,107	\$624,029	\$3,542,20
	5,588 \$1,070,361	\$1,275,820	\$1,250,184	\$1,286,385	\$7,149,37
Revenues Minus Expenditures and Carry-Over \$378	\$85 \$747	\$612	\$474	\$331	\$2,62
Note: Inflation rates are as follows for capital: 2.50%	for O&M:	3.00%			