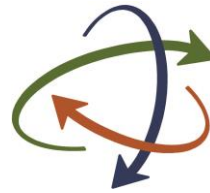




LOS ALAMOS



ATOMIC CITY
TRANSIT

**Los Alamos County (LAC) FY20 Service Plan
Submitted to the North Central Regional Transit District (NCRTD)
for the Distribution of Transit Gross Receipts Tax**

DATE July 9, 2019

	<u>FY20 Cost Estimates</u>
<u>Continuation of Existing NCRTD Funded Routes</u>	
Route 2 White Rock (Park & Ride, White Rock & NCRTD Linked)	\$ 750,000
Enhanced Services (Park & Ride and White Rock Linked)	\$ 680,000
<i>Note: 30 minute service all day Route 3 & 4 Peak Service on Route 6 and Route 1</i>	
Route 11 Afternoon Express (White Rock to Los Alamos)	\$ 80,000
Continuation of Existing NCRTD Routes:	\$ 1,510,000

New Expanded Weekend Pilot Service

Pilot Route 2 Peak service from White Rock to Los Alamos summer seasonal service beginning mid May 2020	\$ 120,000
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LAC FY20 Billable Capital

A combination of Local Share of Grant Capital Awards (Vehicles, Bus Shelters & Bus Stops, AVA System, Upgrades to Bus Shelters, and Bus Stop Improvements), Upgrade or replacement of existing vehicle video & audio system.	\$ 250,000
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FY20 ESTIMATED BILLABLE: \$ 1,760,000

FY20 NCRTD GRT BUDGETED FOR LAC:	\$ 1,502,650
Estimated Amount Underfunded in FY20:	\$ (257,350)

Notes: Cost of routes and capital listed are estimates. Routes will be billed on a quarterly basis using the Allocated Cost Method, which allocates actual expenses by actual miles, hours, and vehicles. Actual costs of capital will be billed on a quarterly basis.

NCRTD Summary	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Projections	FY20 Budget Request
Non-Operating Expenses					
GRT Contributions - Railrunner	2,295,859	2,458,051	2,250,000	2,405,604	2,306,250
GRT Contributions - Atomic Transit	1,419,000	1,444,500	1,466,600	1,466,600	1,502,650
GRT Contributions - Santa Fe Trails Transit	993,300	1,011,150	1,026,620	1,026,620	1,051,855
Total Non-Operating Expenses	4,708,159	4,913,701	4,743,220	4,898,824	4,860,755
Capital Outlay					
Maintenance Facility & Other Construction Projects	-	-	684,366	113,166	5,697,370
Facilities Improvements	169,219	5,436	-	68,000	30,000
Parking Structures	-	-	-	-	50,000
Computers	54,251	-	-	-	-
Furniture & Fixtures	2,257	195	-	-	-
New Vehicle and Commuter Replacements	-	-	-	-	85,500
Vehicle Equipment & Components	-	34,699	-	-	272,542
New Bus & Bus Replacements	1,472,643	320,076	901,598	1,019,889	764,592
Bus Shelters Non TAP	148	-	-	-	110,000
Bus Shelters Improvements - TAP	435	243,952	234,000	378,971	980,000
Tech. Improvements	-	-	235,000	205,000	518,182
Other Capital Expenses	425,867	-	150,000	211,265	-
Total Capital Outlay Expenses	2,124,819	604,358	2,204,964	1,996,291	8,508,186
Total Overall Expenses	\$ 12,058,948	\$ 11,108,782	\$ 13,175,907	\$ 12,658,132	\$ 20,217,621

