

*Lowell Regional  
Transit Authority*

*FISCAL YEAR 2016*

*Proposed Budget*



**MEMO TO:** Chairman and Members of the Lowell Regional Transit Authority Advisory Board  
**FROM:** James H. Scanlan, LRTA Administrator  
**DATE:** April 10, 2015  
**SUBJECT:** **Proposed FY2016 Budget**

---

I am pleased to submit the LRTA's 2016 Budget for your approval. This budget funds the entire operations of the LRTA which includes Fixed Route bus and Paratransit (Road Runner) services, contracts with 12 town's Council on Aging van services, along with the daily operations of the LRTA facilities at the Gallagher Intermodal and parking garages, the Hale Street operations and Maintenance center and the North Billerica Rail Terminal and parking lots managed by the LRTA on behalf of the MBTA.

The FY2016 budget is **\$11,580,628.00** while the net budget which accounts for revenue is **\$8,862,040.00** which is a 4.4 percent increase from FY2015.

This budget recognizes contractual agreements of 3 percent with our bus and Paratransit employees, increases estimated at 10 to 15 percent for health insurances, along with required funding to the Lowell Retirement system and funding for other post-employment benefits (OPEB). Additionally, this budget funds a new long distance medical bus in the Town of Dracut, 1 hour headways on Saturday service and continues evening service for both Fixed Route and Paratransit. I am pleased to indicate that the Mass DOT will continue to fund these efforts in FY2016 and will be contributing \$251,000.

Included within our FY2016 budget is our ongoing Capital Investment Program. Recently, Mass DOT along with our Federal partners, have approved a Capital Program of almost \$5.3 million for FY2016. This program funds the purchase of 8 new buses, the mid-life overhaul of older buses along with engineering, design and construction for the Gallagher Terminal and walkway.

Additionally, with existing funding, the LRTA will be installing a new state of the art AVL/GPS system for all our buses, along with implementing the installation of video cameras into the LRTA's Paratransit fleet.

In closing, the FY2016 Budget will continue the efforts to promote transit ridership and investment. At the same time, this budget fulfills all contractual obligations to our employees, our services and to our cities and towns. This budget is balanced while maintaining existing fares and revenues.

I, along with Dave Bradley, look forward to presenting this budget and answering any questions the Advisory Board may have.

**LRTA BUDGET SUMMARY**  
**BUDGET 2016**

July 1, 2015 to June 30, 2016

	<u>Expenses</u>	<u>Revenue</u>	<u>Net Cost</u>
Administrative	760,174	142,111	618,063
Professional	81,000	0	81,000
Gallagher Terminal	672,044	656,200	15,844
North Billerica	428,000	428,000	0
Transit Service	9,599,060	1,397,277	8,201,783
Bus Advertising	2,000	80,000	(78,000)
Other Income	0	10,000	(10,000)
Interest	38,350	5,000	33,350
<b>Grand Totals</b>	<b>11,580,628</b>	<b>2,718,588</b>	<b>8,862,040</b>

**Net Cost Funding Sources:**

1. Federal Government via FTA Section 5307 Grant	<b>\$2,535,290</b>
2. Commonwealth of Mass. via Contract Assistance	<b>\$3,520,299</b>
3. Assessments to LRTA Member Communities	<b>\$2,555,451</b>
4. JARC Funding (ADA Evening Service)	<b>\$251,000</b>
<b>Total Funding Sources</b>	<b>\$8,862,040</b>

**LRTA ADMINISTRATIVE**  
**PROPOSED FISCAL YEAR 2016 BUDGET**  
**July 1, 2015 to June 30, 2016**

**ADMINISTRATIVE EXPENSES**

Salaries	438,175
Fringe Benefits	76,922
Lowell Retirement Assessment	104,627
OPEB (Other Postemployment Employment Benefit)	85,000
Telephone	13,000
Maintenance/Equipment Lease	4,000
IT Support Services	4,000
Supplies	5,500
Postage	2,500
Stationery/Printing	700
Dues & Subscriptions	17,000
Advertising	5,250
Training & Travel	1,500
Advisory Board Expenses	2,000
<b>Total Admin.</b>	<b>760,174</b>
Less Revenues	142,111
<b>Net Administrative</b>	<b>\$618,063</b>

**PROFESSIONAL SERVICES**

Financial	51,000
Legal	17,000
Research & Analysis	10,000
Miscellaneous	3,000
<b>Total Professional</b>	<b>\$81,000</b>

**CHARLES GALLAGHER TRANSPORTATION TERMINAL**

**PROPOSED FISCAL YEAR 2016 BUDGET**

**July 1, 2015 to June 30, 2016**

**Payroll Expenses**

Facility Manager	43,016	
Security / Maintenance	240,911	
Payroll Tax	25,212	
Health Insurance	87,000	
Uniforms	4,500	
<b>Total Payroll Expenses</b>		<b>\$400,639</b>

**Operating Expenses**

Equipment/Building Repairs & Service	35,000	
Electricity	85,000	
Gas {Heat}	28,000	
Insurance (Property)	45,605	
Janitorial Supplies & Bulbs	25,500	
Rubbish Removal	3,800	
Grounds Landscaping & Maintenance	2,000	
Snow Storms { Sand & Chemicals}	22,000	
Vehicles {Gas & Maintenance}	18,000	
Computer/WIFI	3,000	
Water {City & Drinking}	1,500	
Painting & Signage	1,500	
Miscellaneous	500	
<b>Total Operating Expenses</b>		<b>\$271,405</b>
<b>Grand Total Expenses</b>		<b>\$672,044</b>
<b>Terminal Revenue</b>		<b>\$656,200</b>

**CAGTT Net Cost of Service**

**\$15,844**

**NORTH BILLERICA TRAIN STATION**  
**PROPOSED FISCAL YEAR 2016 BUDGET**  
**July 1, 2015 to June 30, 2016**

**Income**

Parking and Concession revenue	\$428,000
--------------------------------	-----------

**Operating Expense**

Security / Maintenance	69,213
Janitorial Supplies	1,300
Waste Disposal	2,700
Equipment/Vehicle Maintenance	5,300
Telephone/WIFI	2,090
Electricity	26,500
Gas {Heat}	3,000
Insurance	4,150
Grounds Landscaping	2,500
Painting & Signage	5,000
Snow Plowing	38,000
Administration Cost	15,975

<b>Total Expenses</b>	<b>\$175,728</b>
-----------------------	------------------

Surplus for Distribution	\$252,272
--------------------------	-----------

MBTA @ 50%	\$126,136
------------	-----------

LRTA @ 50%	\$126,136
------------	-----------

**FIXED ROUTE BUS SERVICE**  
**PROPOSED FISCAL YEAR 2016 BUDGET**

**July 1, 2015 to June 30, 2016**

Operating Expense

Operators Salary	2,929,480	
Dispatchers/Clerical Salary	477,085	
Mechanics Salary	558,698	
Sub Total Salary & Wages Expense		3,965,263
FICA	303,343	
Unemployment	49,962	
Uniforms	30,000	
Workers Comp	116,103	
Medical Insurance	917,000	
Advertising/Marketing	1,000	
Miscellaneous	1,000	
Security	4,700	
Gas, Water, Sewer (Utility)	35,000	
Electric (Utility)	35,000	
Travel	650	
Printing	17,500	
Retirement Plan	93,600	
Safety Program/Employee Relations	2,000	
Office Supplies	4,500	
IT Technical Support & Computer Supplies	40,000	
Telephone	7,500	
Insurance (Vehicle)	400,000	
Fuel	953,146	
Parts	200,000	
Tires	40,000	
Shop Expense/Supplies	14,000	
Repairs & Maintenance (Building)	38,000	
Data Processing	7,600	
Equipment	4,600	
Licenses & Registration	3,000	
Drug Testing	3,500	
Fare Collection Equipment Maintenance	67,748	
Sub Total Expense		<u>3,390,452</u>
Total Operating Expenses		7,355,715
Management Fee		<u>169,800</u>
(Paid Direct to McDonald Transit)		
<b>Total Expenses</b>		<b>7,525,515</b>
Less: Farebox Revenue		1,265,000
<b>Net Cost of Service</b>		<b><span style="border: 1px solid black; padding: 2px;">\$6,260,515</span></b>

**PARATRANSIT SERVICE SUMMARY**

**PROPOSED FISCAL YEAR 2016 BUDGET**

**ROAD RUNNER SERVICE**

	<b>Gross Cost</b>	<b>Revenues</b>	<b>Net Cost</b>
Billerica Road Runner	\$200,575	\$11,390	\$189,185
Chelmsford Road Runner	\$101,255	\$5,080	\$96,175
Dracut Road Runner	\$102,545	\$5,542	\$97,003
Lowell Road Runner	\$650,095	\$32,300	\$617,795
Tewksbury Road Runner	\$212,184	\$11,988	\$200,195
Tyngsboro Road Runner	\$23,218	\$1,700	\$21,518
<b>Totals</b>	<b>\$1,289,870</b>	<b>\$68,000</b>	<b>\$1,221,870</b>

**COUNCIL ON AGING SERVICES**

	<b>Gross Cost</b>	<b>Revenues</b>	<b>Net Cost</b>
Acton Council on Aging	\$44,795	\$4,000	\$40,795
Acton Town RoadRunner	\$68,959	\$5,200	\$63,759
Billerica Council on Aging	\$61,410	\$3,400	\$58,010
Carlisle Council on Aging	\$43,767	\$1,200	\$42,567
Chelmsford Council on Aging	\$44,311	\$7,500	\$36,811
Dracut Council on Aging	\$125,554	\$11,000	\$114,554
Groton Council on Aging	\$83,467	\$5,360	\$78,107
Maynard Council on Aging	\$77,376	\$6,000	\$71,376
Pepperell Council on Aging	\$24,434	\$2,400	\$22,034
Tyngsboro Council on Aging	\$42,389	\$5,217	\$37,172
Townsend Council on Aging	\$67,598	\$4,000	\$63,598
Westford Council on Aging	\$99,615	\$9,000	\$90,615
<b>Totals</b>	<b>\$783,675</b>	<b>\$64,277</b>	<b>\$719,398</b>

<b>GRAND TOTALS PARATRANSIT SERVICES</b>	<b>\$2,073,545</b>	<b>\$132,277</b>	<b>\$1,941,268</b>
--	--------------------	------------------	--------------------



**ROAD RUNNER SERVICE**  
**PROPOSED FISCAL YEAR 2016 BUDGET**  
**July 1, 2015 to June 30, 2016**

**Operating Expense**

Driver Salary	496,000
Dispatcher Salary	95,000
Maintenance Salary	146,985
Health Insurance	135,888
Payroll Taxes FICA	56,456
Payroll Taxes Unemployment	9,299
Short Term Disability (NEAD)	7,700
Employee IRA	8,200
Workers Comp	20,000
Uniforms	8,700
Payroll Processing Expense	3,000
Gasoline & Oil	145,202
Maintenance	20,000
Software Annual Maintenance	19,614
Office/Computer Supplies	3,000
IT Support Services	3,250
Telephone	8,200
Equipment Rental	2,000
Radio Rental	1,800
Drug Testing	2,400
Licenses and Fees	250
Miscellaneous	500
Subtotal Operating Expenses	1,193,443
Management Service Fee Expenses	96,427
<b>Gross Cost of Service</b>	<b>1,289,870</b>
Less Revenue	68,000
<b>Net Cost of Service</b>	<b>\$1,221,870</b>

**ACTON TOWN ROAD RUNNER SERVICE**  
**PROPOSED FISCAL YEAR 2016 BUDGET**

**July 1, 2015 to June 30, 2016**

**Operating Expense**

Driver Salary	42,775
Driver Fringe	4,000
Dispatcher Salary	10,666
Gasoline & Oil	6,667
Maintenance	4,000
Insurance	666
Telephone	185

---

**Total Expenses** **68,959**

Less Revenue 5,200

**Net Cost of Service**

---

---

**\$63,759**

**ACTON COUNCIL ON AGING**  
**PROPOSED FISCAL YEAR 2016 BUDGET**  
**July 1, 2015 to June 30, 2016**

Operating Expense	
Driver Salary	35,029
Dispatch Salary	951
Substitute Driver	2,515
Gasoline & Oil	2,600
Maintenance	2,200
Insurance	1,200
Administrative Expense	
Telephone	300
	<hr/>
<b>Total Expenses</b>	<b>44,795</b>
	<hr/>
Less Revenue	4,000
	<hr/>
<b>Net Cost of Service</b>	<b>\$40,795</b>

**BILLERICA COUNCIL ON AGING**  
**PROPOSED FISCAL YEAR 2016 BUDGET**

**July 1, 2015 to June 30, 2016**

**Operating Expense**

Driver Salary (Part-time)	22,891
Transportation Coordinator	27,742
Gasoline & Oil	4,378
Maintenance	2,393
Telephone	502
Supplies	1,010
Utilities	505
Drug Testing	144
Insurance	1,025
Miscellaneous	<u>820</u>
Total Expenses	61,410
Less Revenue	<u><u>3,400</u></u>
<b>Net Cost of Service</b>	<b>58,010</b>

**CARLISLE COUNCIL ON AGING**  
**PROPOSED FISCAL YEAR 2016 BUDGET**  
**July 1, 2015 to June 30, 2016**

**Operating Expense**

Driver Salary	17,309
Transportation Coordinator	13,600
Administration	2,400
Gasoline & Oil	6,031
Maintenance	3,471
Telephone	760
Insurance	196

Total Expenses 43,767

Less Revenue 1,200

**Net Cost of Service** **42,567**

**CHELMSFORD COUNCIL ON AGING**  
**PROPOSED FISCAL YEAR 2016 BUDGET**  
**July 1, 2015 to June 30, 2016**

**Operating Expense**

Driver Salary	35,351
Driver Fringe	2,000
Gasoline & Oil	2,600
Maintenance	2,470
Insurance	1,800

**Administrative Expense**

Salaries	<u>90</u>
----------	-----------

**Total Expenses** **44,311**

Less Revenue 7,500

**Net Cost of Service** **\$36,811**

**DRACUT COUNCIL ON AGING**

**PROPOSED FISCAL YEAR 2016 BUDGET**

**July 1, 2015 to June 30, 2016**

**Operating Expense**

Driver Salary	43,855
Driver Fringe	9,168
Sub-Driver	1,500
Dispatcher Salary	12,210
Gasoline & Oil	8,800
Maintenance	2,193
Insurance	1,000
Software	1,000
Telephone	<u>612</u>
Total Expenses	80,338
Less Revenue	<u>8,000</u>

**Net Cost of Service**

**\$72,338**

**Long Distance Medical Bus Expenses**

(Three days per week)

Part-time Driver Salary	27,962
Dispatcher Salary	2,000
Gasoline & Oil	9,000
Maintenance	3,750
Insurance	905
Van Cell Phone	600
Office Telephone	<u>1,000</u>
Total Expenses	45,216
Less Revenue	<u>3,000</u>

**Net Cost of Service**

**\$42,216**

**Total Net Costs**

**\$114,554**

**GROTON COUNCIL ON AGING**  
**PROPOSED FISCAL YEAR 2016 BUDGET**  
**July 1, 2015 to June 30, 2016**

**Operating Expense**

Driver Salary	36,264
Dispatch Salary	5,000
Gasoline & Oil	7,709
Maintenance	4,200
Insurance	600
Safety Training	200
Testing & License	300
Telephone	400
	54,673
<b>Total Expenses</b>	<b>54,673</b>
Less Revenue	2,860

**Net Cost of Service**

**\$51,813**

**Medical Bus Expenses**

(Tuesday and Thursday @ 9 Hrs Per Day)

Driver Salary	18,641
Gasoline & Oil	6,000
Maintenance	2,500
Insurance	603
Telephone	400
Safety Training	100
Annual Physical Exams	250
Testing & License	300
	28,794
Total Expenses	28,794
Less Revenue	2,500

**Net Cost of Service**

**\$26,294**

**Total Net Costs**

**\$78,107**



**MAYNARD COUNCIL ON AGING**  
**PROPOSED FISCAL YEAR 2016 BUDGET**

**July 1, 2015 to June 30, 2016**

**Operating Expense**

Driver Salary	32,805
Dispatch Salary	10,120
Driver/Dispatch Fringe	15,730
Spare Driver	2,576
Gasoline & Oil	11,365
Maintenance	2,200
Insurance	1,100
Supplies	55

**Administrative Expense**

Admin Salary	1,095
Telephone	330

Total Expenses \$77,376

Less Revenue 6,000

Net Cost of Service **\$71,376**

**PEPPERELL COUNCIL ON AGING**  
**PROPOSED FISCAL YEAR 2016 BUDGET**  
**July 1, 2015 to June 30, 2016**

**Operating Expense**

Driver Salary	19,784
Gasoline & Oil	2,625
Maintenance	1,125
Insurance	525
Misc (phone, training, ect)	375
	<hr/>
Total Expenses	\$24,434
Less Revenue	<hr/> 2,400
Net Cost of Service	<span style="border: 1px solid black; padding: 2px;">\$22,034</span>

**TYNGSBOROUGH COUNCIL ON AGING  
PROPOSED FISCAL YEAR 2016 BUDGET**

**July 1, 2015 to June 30, 2016**

**Operating Expense**

Driver Salary	20,146
Driver Fringe	4,875
Dispatcher Salary	6,959
Gasoline & Oil	5,283
Maintenance	2,607
Insurance	1,700
Telephone	819

---

<b>Total Expenses</b>	<b>42,389</b>
-----------------------	---------------

Less Revenue	5,217
--------------	-------

**Net Cost of Service**

---

---

<b>\$37,172</b>
-----------------

**TOWNSEND COUNCIL ON AGING**  
**PROPOSED FISCAL YEAR 2016 BUDGET**  
**July 1, 2015 to June 30, 2016**

**Operating Expense**

Driver Salary	26,912
Driver Fringe	19,578
Dispatcher Salary	10,000
Gasoline & Oil	5,808
Maintenance	3,000
Insurance	600

**Administrative Expense**

Salaries	1,000
Office Supplies	50
Telephone	650

---

<b>Total Expenses</b>	<b>\$67,598</b>
-----------------------	-----------------

Less Revenue	4,000
--------------	-------

<b>Net Cost of Service</b>	<b>\$63,598</b>
----------------------------	-----------------

**WESTFORD COUNCIL ON AGING**  
**PROPOSED FISCAL YEAR 2016 BUDGET**

**July 1, 2015 to June 30, 2016**

**Operating Expense**

Driver Salary	20,965
Dispatch Salary	12,504
Driver/Dispatch Fringe	8,305
Spare Driver	27,759
Gasoline & Oil	13,338
Maintenance	3,535
Insurance	600
Supplies	350

**Administrative Expense**

Admin Salary	11,117
Space & Utility	120
Safety Training	100
Annual Physical Exams	150
Telephone	672
Testing & License	100

**Total Expenses** **\$99,615**

Less Revenue 9,000

**Net Cost of Service** **\$90,615**

## LRTA FY2015 APPROVED BUDGET & FY2016 BUDGET PROPOSAL

	FY2015 APPROVED BUDGET	FY2016 PROPOSED BUDGET	FY2016 BUDGET VERSUS FY2015 BUDGET
<b>LRTA ADMINISTRATIVE:</b>			
SALARIES	\$406,000	\$438,175	\$32,175
FRINGE	\$83,000	\$76,922	(\$6,078)
LOWELL RET. ASSESSMENT	\$109,441	\$104,627	(\$4,814)
OPEB ACCOUNT	\$76,000	\$85,000	\$9,000
TELEPHONE	\$13,000	\$13,000	\$0
MAINT./EQUIP. LEASE	\$4,000	\$4,000	\$0
IT SUPPORT	\$4,000	\$4,000	\$0
SUPPLIES	\$4,000	\$5,500	\$1,500
POSTAGE	\$2,000	\$2,500	\$500
PRINTING	\$500	\$700	\$200
DUES & SUBSCRPTS.	\$10,800	\$17,000	\$6,200
ADVERTISING	\$3,000	\$5,250	\$2,250
TRNG/TRAVEL	\$1,500	\$1,500	\$0
ADVISORY BOARD EXP	\$2,000	\$2,000	\$0
			\$0
(ADMIN REVENUES)	( <u>\$128,881</u> )	( <u>\$142,111</u> )	( <u>\$13,230</u> )
TOTAL ADMIN =	\$590,360	\$618,063	\$27,703
<b>LRTA PROFESSIONAL:</b>			
FINANCIAL	\$45,000	\$51,000	\$6,000
LEGAL	\$22,500	\$17,000	(\$5,500)
RESEARCH & ANALY.	\$10,000	\$10,000	\$0
MISC.	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$0</u>
TOTAL PROF. =	\$80,500	\$81,000	\$500
<b>NET INTEREST &amp; BUS ADV:</b>			
NET INTEREST	\$33,095	\$33,350	\$255
BUS ADVERTISING	\$7,000	\$2,000	(\$5,000)
(BUS ADV. INC)	(\$80,000)	(\$80,000)	\$0
(OTHER INC)	( <u>\$10,000</u> )	( <u>\$10,000</u> )	<u>\$0</u>
TOTAL INT. & INC. =	(\$49,905)	(\$54,650)	(\$4,745)
<b>GALLAGHER TERMINAL:</b>			
EXPENSES	\$663,935	\$672,044	\$8,109
(REVENUES)	( <u>\$568,400</u> )	( <u>\$656,200</u> )	( <u>\$87,800</u> )
NET COST =	\$95,535	\$15,844	(\$79,691)
TOTALS PAGE 1 =	\$716,490	\$660,257	(\$56,233)

## LRTA FY2015 APPROVED BUDGET & FY2016 BUDGET PROPOSAL

	FY2015 APPROVED BUDGET	FY2016 PROPOSED BUDGET	FY2016 BUDGET VERSUS FY2015 BUDGET
<b>N. BILLERICA TERMINAL</b>			
EXPENSES	\$400,000	\$428,000	\$28,000
(REVENUES)	<u>(\$400,000)</u>	<u>(\$428,000)</u>	<u>(\$28,000)</u>
NET COST =	\$0	\$0	\$0
<b>COA COMBINED:</b>			
EXPENSES	\$718,243	\$783,675	\$65,432
(REVENUES)	<u>(\$57,577)</u>	<u>(\$64,277)</u>	<u>(\$6,700)</u>
NET COST =	\$660,666	\$719,398	\$58,732
<b>ROAD RUNNER (LTMC):</b>			
EXPENSES	\$1,175,044	\$1,289,870	\$114,826
(REVENUES)	<u>(\$68,000)</u>	<u>(\$68,000)</u>	<u>\$0</u>
NET COST =	\$1,107,044	\$1,221,870	\$114,826
<b>FIXED ROUTE BUS SERVICE (LTMI):</b>			
EXPENSES	\$7,185,491	\$7,525,515	\$340,024
(REVENUES)	<u>(\$1,200,000)</u>	<u>(\$1,265,000)</u>	<u>(\$65,000)</u>
NET COST =	\$5,985,491	\$6,260,515	\$275,024
<b>BUDGET TOTALS</b>	<b>\$8,469,691</b>	<b>\$8,862,040</b>	<b>\$392,349</b>

## LRTA 2015 BUDGET & FY2016 PROPOSED BUDGET

	<u>FY2015 APPROVED BUDGET</u>	<u>FY2016 PROPOSED BUDGET</u>
<b>EXPENSES:</b>		
LRTA ADMINISTRATIVE:	\$ 719,241	\$ 760,174
LRTA PROFESSIONAL:	\$ 80,500	\$ 81,000
GALLAGHER TERMINAL:	\$ 663,935	\$ 672,044
NORTH BILLERICA	\$ 400,000	\$ 428,000
TRANSIT SERVICE:	\$ 9,050,625	\$ 9,599,060
BUS ADVERTISING:	\$ 7,000	\$ 2,000
INTEREST EXPENSE:	\$ 37,095	\$ 38,350

TOTAL EXPENSES =	\$ 10,958,396	\$ 11,580,628
------------------	---------------	---------------

### REVENUES:

LRTA ADMINISTRATIVE:	\$ 128,881	\$ 142,111
GALLAGHER TERMINAL:	\$ 568,400	\$ 656,200
NORTH BILLERICA	\$ 400,000	\$ 428,000
TRANSIT SERVICE:	\$ 1,325,577	\$ 1,397,277
BUS ADVERTISING:	\$ 80,000	\$ 80,000
INTEREST INCOME:	\$ 10,000	\$ 5,000
OTHER:	\$ 4,000	\$ 10,000

TOTAL REVENUES =	\$ 2,516,858	\$ 2,718,588
------------------	--------------	--------------

<b>NET COST OF SERVICE =</b>	<b>\$ 8,441,538</b>	<b>\$ 8,862,040</b>
------------------------------	---------------------	---------------------



**LRTA FISCAL YEAR 2016**

**COMPARISON OF NET COST**

	<u>FY2015 BUDGET</u>	<u>FY2016 PROPOSED</u>
<b>FEDERAL</b> [FTA SECTION 5307 GRANTS]	\$2,196,562	\$2,535,290
<b>STATE</b> [CONTRACT ASSISTANCE]	\$3,520,299	\$3,520,299
<b>LOCAL</b> [ASSESSMENTS]	\$2,451,937	\$2,555,451
<b>STATE</b> [JARC GRANT]	\$272,740	\$251,000
<b>TOTAL SOURCES =</b>	<b>\$8,441,538</b>	<b>\$8,862,040</b>

**LOWELL REGIONAL TRANSIT AUTHORITY  
APPROVED CAPITAL & PLANNING PROGRAM  
July 1, 2015 to June 30, 2016**

4/10/2015

**Capital Projects:**

<u>Project</u>	<u>Estimated Cost</u>	<u>Funding Source</u>	<u>Funding Amount</u>
Gallagher Intermodal Center Lobby Renovation Engineering and Design	\$400,000	Section 5307	\$120,000
		State RTA Cap	\$280,000
		Total	\$400,000
Gallagher Intermodal Pedestrian Walkway Engineering and Design	\$200,000	Section 5307	\$40,000
		State RTA Cap	\$160,000
		Total	\$200,000
Gallagher Intermodal Center Lobby Renovation Construction	\$1,027,253	Section 5307	\$627,253
		State RTA Cap	\$400,000
		Total	\$1,027,253
Gallagher Intermodal Pedestrian Walkway Construction	\$403,000	Section 5307	\$303,000
		State RTA Cap	\$100,000
		Total	\$403,000
Purchase-Replacement: Fixed Route Diesel Buses (6)	\$2,500,000	Section 5307	\$1,732,992
		State RTA Cap	\$767,008
		Total	\$2,500,000
Purchase: Capital Spare Parts	\$130,000	Section 5307	\$104,000
		State RTA Cap	\$26,000
		Total	\$130,000
Replace Support Vehicle Fixed Route Dump/Plow Truck	\$70,000	Section 5307	\$56,000
		State RTA Cap	\$14,000
		Total	\$70,000
Mid-life Overhauls (100% State)	\$50,000	State RTA Cap 100%	\$50,000
		Total	\$50,000
Purchase-Replacement: Fixed Route Minibuses (2)	\$180,000	Section 5307	\$128,667
		State RTA Cap	\$51,333
		Total	\$180,000
Sealcoat and Stripe Gallagher Intermodal Bus Terminal	\$110,000	Section 5307	\$55,000
		State RTA Cap	\$55,000
		Total	\$110,000
Replace Batteries (2) Hybrid/Electric Buses	\$95,000	State RTA Cap	\$95,000
		Total	\$95,000
<b>Planning Projects:</b>			
Short Range Transit Planning	\$100,000	Ssection 5307	\$80,000
		Local Match (NMCOG)	\$20,000
		Total	\$100,000

<b>TOTAL ALL PROJECTS</b>	<b>\$5,265,253</b>
<b>TOTAL FEDERAL</b>	<b>\$3,246,912</b>
<b>TOTAL STATE RTA Cap</b>	<b>\$1,998,341</b>
<b>TOTAL LOCAL MATCH</b>	<b>\$20,000</b>