

RMRTD Bus Budget

2018

Total Operating and Capital Revenues

Total Federal and State Sources	8,988,525
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Total Local Sources	15,055,761
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Total Revenues	24,044,286
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Operating Costs

Total Operating Costs	16,868,561
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Capital Costs

RMRTD Vehicle Purchase	808,793
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RMRTD Valencia Building Acquisition	750,000
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Los Ranchos Park and Ride	1,053,371
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Total Capital Costs	2,612,164
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Total Costs

	19,480,725
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Projected Fund Balance 9,563,561

Cash Reserve 5,000,000

Projected Fund Balance Available for FY19 4,563,561