

NMRX		RMRTD FY 2015	
Capital and Operating Revenues		(\$000)	
5307	Large Urban Capital		17,121
5307	Large Urban Operating Transfer to Bus		(1,200)
5307	Small Urban		155
5337	State of Good Repair (SGR)		7,707
5317	Flex Funds		153
5309	TAMS Carry Forward		319
	Flex Fund Carryover (NM95x015)		139
	State / RRXing		325
	State / RRXing C/O		1,785
	BNSF/Amtrak Lease		1,800
	Rio Metro / NCRTD GRT		12,403
	Farebox		3,149
	GRT From Bus		1,200
	Advertising Revenues		75
	Special Project Revenues		21
	Cash Reserve		-
Total Revenues			45,151
Expenditures			
Operations & Maintenance			
	Salaries & Benefits (51000-51112)		1,356
	Professional Sevices (52500)		100
	Non-Professional Services (52501-52507)		66
	Communication (53100-53102)		477
	Utilities (53200-53201)		266
	Travel (53320-53325)		11
	Indirect (53400)		380
	Printing/Supplies (53401-53409)		280
	Insurance (53405)		3,287
	Fuel (53410)		3,600
	Vehicle Maintenance (53411-53412)		6
	Herzog Transit Contract (53601-53607)		16,899
	Rental Expenses (53801-53805)		200
	Subtotal, O&M		26,926
Capital			
	NMRX Capital Maintenance Plan		4,816
	Crossing (including section 130) (53702)		325
	Crossing (including section 130) (53702) C/O		1,785
	TAM (federal 5309 and match) (53709) CF		399
	Security Projects		121
	Rehab/Renovate Rail Station (Flex Funds)		179
	Associated Transit Improvements		113
	Subtotal, Capital		7,739
Total Costs			34,665
Projected Carryover Grant Funds			10,200
Projected Carryover GRT Funds			286
	Total		45,151