

Revenues

Capital & Operating	FY2016 (\$000)
5307 Large Urban Capital	17,394
5307 Large Urban Operating Transfer to Bus	-1,200
5307 Small Urban	155
5337 State of Good Repair (SGR)	7,746
5337 State of Good Repair (SGR) Carryover	1,302
5317 Flex Funds	228
CMAQ/STPU TAMS Carry Forward	319
TIGER VI	
Flex Fund Carryover (NM95x015)	14
State/RRXing	325
BNSF/Amtrak Lease	2,100
Rio Metro/NCRTD GRT	12,800
Farebox	3,000
Rio Metro GRT From Bus	1,200
Special Project Revenues	21
Various Federal and State Carryovers	
TOTAL REVENUES	45,403

Costs

Operations & Maintenance	FY2016 (\$000)
Salaries & Benefits (51000-51112)	1,400
Professional Services (52500)	25
Non-Professional Services (52501-52507)	25
Communication (53100-53102)	538
Utilities (53200-53201)	345
Travel (53320-53325)	6
Indirect (53400)	400
Printing / Supplies (53401-53409)	25
Insurance (53405)	3,200
Fuel (53410)	3,600
Vehicle Maintenance (53411-53412)	16
Herzog Transit Contract (53601-53607)	16,700
Wi-Fi/Signal (Operations & Maintenance)	267
Rental Expenses (53801-53805)	215
Subtotal, Operations & Maintenance	26,762

Capital

	FY2016 (\$000)
NMRX Capital Maintenance Plan	4,841
NMRX Capital Maintenance Plan Carryover	1,302
Crossing (including Section 130) (53702)	325
TAMS (5309 and match) (53709) Carry Forward	399
Security Projects	239
Rehab/Renovate Rail Station (Flex Funds)	17
Associated Transit Improvements	221
Automated Passenger Counters	250
Passenger Ticketing/Fare Collection	180
Subtotal, Capital	7,775

TOTAL COSTS	34,536
Projected Carryover Grant Funds	10,770
Projected Carryover GRT Funds	97