

**RMRTD Rail Budget****2017****Capital and Operating Revenues**

Total Fed and State Sources	28,846,492
BNSF/Amtrak Lease	2,000,000
Rio Metro / NCRTD GRT	14,240,000
Farebox	2,400,000
GRT From Bus	1,200,000
<b>Total Revenues</b>	<b>46,686,492</b>

**Operations & Maintenance**

Herzog Transit Contract Base Contract	17,500,000
Operating Expenses	8,766,000
<b>Total Operating Expenses</b>	<b>26,266,000</b>

**Capital**

<b>Capital</b>	9,110,000
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**Total Costs**

	35,376,000
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Projected Carry Over Grant Funds

11,239,162

Projected Carry Over GRT

71,330