

RMRTD Rail Budget

FY 18 Budget

Capital and Operating Revenues

Total Federal and State Sources	36,084,895
BNSF/Amtrak Lease	2,200,000
Rio Metro / NCRTD GRT	14,500,000
GRT Transfer from Bus	1,200,000
Farebox	2,200,000
TOTAL REVENUES	56,184,895

Operations and Maintenance

Herzog Transit Contract (Base Contract)	17,500,000
Operating Expenses	8,596,000
Total Operating Expenses	26,096,000

Capital

Capital Expenses	12,496,406
Total Expenses	38,592,406

Projected Carry Over Grant Funds	17,517,833
Projected Fund Balance	74,656