

	FY 20 Proposed RMRTD Rail Budget	FY19 Budget	FY20 Draft Budget
<b>Capital and Operating Revenues</b>			
Total Federal and State Sources	44,086,578.00		48,121,563.00
PTC Grant	13,600,000.00		35,985,246.00
BNSF/Amtrak Lease	2,200,000.00		2,200,000.00
Rio Metro / NCRTD GRT	14,500,000.00		15,500,000.00
GRT Transfer from Bus	1,200,000.00		1,200,000.00
Farebox	2,200,000.00		2,000,000.00
SIB	10,900,000.00		10,900,000.00
State Capital Outlay	-		2,150,000.00
Bond Proceeds	16,475,000.00		-
Cash Reserve	4,955,000.00		5,965,971.00
<b>TOTAL REVENUES</b>	<b>110,116,578.00</b>		<b>124,022,780.00</b>
<b>Operations and Maintenance</b>			
Herzog Transit Contract (Base Contract)	17,500,000.00		18,028,000.00
Operating Expenses	8,749,191.00		9,181,000.00
<b>Total Operating Expenses</b>	<b>26,249,191.00</b>		<b>27,209,000.00</b>
<b>Capital</b>			
<b>Capital Expenses</b>	<b>40,241,788.00</b>		<b>45,437,047.00</b>
<b>Debt Service</b>			
Bonds Principal & Interest	2,031,000.00		-
SIB	109,000.00		54,052.00
<b>Total Debt Service</b>	<b>2,140,000.00</b>		<b>54,052.00</b>
<b>Total Expenses</b>	<b>68,630,979.00</b>		<b>72,700,099.00</b>
<b>Projected Carry Over Grant Funds</b>			
<b>Projected Fund Balance FY19</b>	<b>31,485,599.00</b>		<b>51,322,681.00</b>

RMRTD Transit Proposed FY20 Budget

	FY19 Budget	FY20 Proposed Budget
<b>Capital and Operating Revenues</b>		
<b>Total Fed and State Sources</b>	<b>7,708,418</b>	<b>8,755,535</b>
<b>Total Local Sources</b>	<b>13,702,886</b>	<b>15,071,880</b>
<b>Total Revenues</b>	<b>21,411,304</b>	<b>23,827,415</b>

<b>Operating Costs</b>	<b>Total Operating Costs</b>	<b>17,368,887</b>	<b>17,277,115</b>
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<b>Capital Costs</b>	<b>RMRTD Vehicle Purchase</b>	<b>90,000</b>	<b>-</b>
	<b>Building Acquisition for Valencia</b>	<b>750,000</b>	<b>-</b>
	<b>Los Ranchos PNR</b>	<b>1,053,371</b>	<b>1,053,371</b>
	<b>Total Capital Costs</b>	<b>1,893,371</b>	<b>1,053,371</b>

<b>Total Costs</b>		<b>19,262,258</b>	<b>18,330,486</b>
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<b>Projected Fund Balance</b>	<b>7,149,046</b>	<b>10,496,929</b>
<b>Cash Reserve</b>	<b>5,000,000</b>	<b>5,000,000</b>
<b>Projected Fund Balance Available for FY19</b>	<b>2,149,046</b>	<b>5,496,929</b>