

	FY 21 RMRTD Rail Budget	FY20 Budget	FY21 Budget
<b>Capital and Operating Revenues</b>			
Total Federal and State Sources		48,121,563.00	92,714,968.00
PTC Grant		35,985,246.00	2,797,880.00
BNSF/Amtrak Lease		2,200,000.00	2,200,000.00
Rio Metro / NCRTD GRT		15,500,000.00	11,625,000.00
GRT Transfer from Bus		1,200,000.00	-
Farebox		2,000,000.00	1,500,000.00
SIB		10,900,000.00	3,500,000.00
State /NMDOT		2,150,000.00	2,394,637.00
Bond Proceeds		-	-
Cash Reserve		5,965,971.00	4,100,000.00
<b>TOTAL REVENUES</b>		<b>124,022,780.00</b>	<b>120,832,485.00</b>
<b>Operations and Maintenance</b>			
Herzog Transit Contract (Base Contract)		18,028,000.00	19,348,000.00
Operating Expenses		9,181,000.00	9,323,800.00
<b>Total Operating Expenses</b>		<b>27,209,000.00</b>	<b>28,671,800.00</b>
<b>Capital</b>			
<b>Capital Expenses</b>		<b>45,437,047.00</b>	<b>27,611,474.00</b>
<b>Debt Service</b>			
Bonds Principal & Interest		-	-
SIB		54,052.00	109,000.00
<b>Total Debt Service</b>		<b>54,052.00</b>	<b>109,000.00</b>
<b>Total Expenses</b>		<b>72,700,099.00</b>	<b>56,392,274.00</b>
<b>Projected Carry Over Grant Funds</b>			
<b>Projected Fund Balance FY19</b>		<b>51,322,681.00</b>	<b>64,440,211.00</b>
Grant Funds C/O			48,734,613.00
GRT Funds C/O			11,283,040.00
Fund Balance C/O			4,100,000.00
SIB C/O			322,558.00
<b>Total Carry Over</b>			<b>64,440,211.00</b>

**RMRTD Transit FY21 Budget**

**Capital and Operating  
Revenues**

	FY20 Budget	FY21 Budget
<b>Total Fed and State Sources</b>	<b>8,755,535</b>	<b>24,045,061</b>
<b>Total Local Sources</b>	<b>15,071,880</b>	<b>19,088,283</b>
<b>Total Revenues</b>	<b>23,827,415</b>	<b>43,133,344</b>

**Operating Costs**

<b>Total Operating Costs</b>	<b>16,552,939</b>	<b>16,855,125</b>
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**Capital Costs**

RMRTD Vehicle Purchase	-	555,000
Building Acquisition for Valencia	-	7,481,193
Valencia Transit Eng Report	65,000	
Bike Share Program	659,176	1,257,335
Sandoval Building Rehab		200,000
Los Ranchos PNR	1,053,371	165,028
<b>Total Capital Costs</b>	<b>1,777,547</b>	<b>9,658,556</b>

**Total Costs**

	<b>18,330,486</b>	<b>26,513,681</b>
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Projected Fund Balance	21,619,663
Cash Reserve	5,000,000
<b>Projected Fund Balance Available for FY21</b>	<b>16,619,663</b>