

R-2025-05 Attachment A

RMRTD Rail Runner Budget

| Revenues | Approved FY2025 Budget | Proposed FY2026 Budget |
|--|-------------------------------|-------------------------------|
| Federal Formula Funds | \$ 27,705,993.81 | \$ 31,430,992.06 |
| Federal Discretionary Funds | \$ 25,190,207.00 | \$ 20,915,593.00 |
| State and Local Funds | \$ 42,127,585.00 | \$ 38,400,000.00 |
| Partner Agency Pass-Through | \$ 12,406,684.00 | \$ 13,620,928.00 |
| Total | \$ 107,430,469.81 | \$ 104,367,513.06 |
| Total Excluding Pass-Through | \$ 95,023,785.81 | \$ 90,746,585.06 |
| Expenses | Approved FY2025 Budget | Proposed FY2026 Budget |
| Operations and Maintenance | \$ 36,173,850.80 | \$ 41,770,000.00 |
| PTC Debt Service | \$ 786,149.20 | \$ 786,149.20 |
| Capital | \$ 41,288,145.00 | \$ 35,307,445.24 |
| Partner Agency Pass-Through | \$ 12,406,684.00 | \$ 13,620,928.00 |
| Total | \$ 90,654,829.00 | \$ 91,484,522.44 |
| Total Excluding Pass-Through | \$ 78,248,145.00 | \$ 77,863,594.44 |
| Projected Cash/GRT Fund Balance | | \$ 12,882,990.62 |