

RMRTD Rail	Approved FY23 Budget	Proposed FY24 Budget
Revenues		
Federal Formula Funds	54,445,987.00	32,882,461.00
Federal Discretionary Funds	11,554,176.00	24,190,207.00
State and Local Funds	27,700,000.00	43,816,028.00
Partner Agency Pass-Through Projects	16,743,026.00	10,096,482.00
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Total Revenues	110,443,189.00	110,985,178.00
Expenses		
Operations and Maintenance	34,345,497.00	33,987,665.00
PTC Debt Service	786,149.20	786,149.20
Capital	36,188,337.00	48,313,374.00
Partner Agency Pass-Through Projects	16,743,026.00	10,096,482.00
Total Expenses	88,063,009.20	93,183,670.20
Projected Carryover		17,801,508.00
Federal Formula/Discretionary Grant C/O		-
GRT C/O		17,801,508.00