

RMRTD Bus Budget

Historical Budget

Total Operating and Capital		FY 21	FY 22
	Total Federal and State Sources	7,708,418	7,708,418
	Total Local Sources	13,702,886	13,702,886
	Total Revenues	43,133,344	21,411,304
Operating Costs			
	Total Operating Costs	16,855,125	17,360,779
Capital Costs			
	RMRTD Vehicle Purchase	555,000	279,000
	RMRTD Valencia Building Acquisition	7,481,193	750,000
	Bike Share Program	1,257,335	1,295,055
	Sandoval Building Rehab	2,000,000	-
	Los Ranchos Park and Ride	-	-
	Total Capital Costs	555,000	-
	Total Cost	17,410,125	17,360,779

RMRTD Rail Budget

Capital and Operating Revenues		FY 21	FY 22
	Total Federal and State Sources	92,714,968	41,352,000
	PTC Grant	2,797,880	
	BNSF/Amtrak Lease	2,200,000	2,266,000
	Rio Metro/NCRTD GRT	11,625,00	15,810,000
	GRT Transfer from Bus	-	1,200,000
	Farebox	1,500,000	0
	SIB	3,500,00	10,900,000
	State/NMDOT	2,394,637	2,466,476
	Cash Revenue	4,955,000	4,100,000
	Other Agency Pass-Thru		
	Total Revenues	106,562,485	78,094,476.0000
Operating and Maintenance			
	Herog Transit Contract	19,348,000	19,831,700
	Operating Expenses	9,323,800	9,603,514
Capital			
	Capital Expenses	20,000,000	40,241,788
Debt Service			
	SIB	109,000	109,000
	Total Expenses	48,780,800	69,786,002

FY 23
28,863,654
26,795,690
55,659,344
17,415,510
596,220
7,481,193
2,128,556
400,000
148,642
10,754,611
28,170,121

FY 23
93,324,327
2,496,842
2,200,000
15,000,000
0
1,500,000
2,100,000
4,500,000
29,884,578
151,005,659.0000
20,316,030
10,631,846
29,121,722
109,000
90,063,176