



Southern California Regional Rail Authority

May 28, 2015

**TO:** Anne Mayer, *Executive Director, RCTC*  
Darrell Johnson, *Chief Executive Officer, OCTA*  
Darren Kettle, *Executive Director, VCTC*  
Phillip Washington, *Chief Executive Officer, Metro*  
Dr. Raymond Wolfe, *Executive Director, SANBAG*

**FROM:** Arthur Leahy  
*Chief Executive Officer, SCRRA*

A handwritten signature in blue ink, appearing to read "Arthur Leahy", is written over the printed name and title.

**SUBJECT:** Revised SCRRA Preliminary FY2016 Budget

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As we discussed today in the workshop, please find attached a revised SCRRA preliminary budget for fiscal year 2016. This includes the reallocation to other member agencies of the Maintenance of Way expenses for the Shortway Subdivision that was previously allocated to SanBAG. It also includes additional operational expenses to improve safety and compliance with regulations. These are: (1) two additional Amtrak crews to comply with the 6 workdays a week instead of seven and reduce overtime; (2) an additional Train Master, in preparation for adding crews in January as a result of having more trains operate out of the Eastern Maintenance Facility (EMF); (3) retaining a dispatch consultant to train new dispatching recruits, especially now that the SCRRA Rules Manager has resigned; (4) two Field Operations Administrators to supplement staff that now has to be offered leave when they respond to an incident involving fatality; and (5) two Material Handlers at EMF that will manage spare parts inventory at EMF and relieve the burden of having to issue materials out of the Central Maintenance Facility and then transport it to EMF.

We intend to present the revised budget for adoption to the SCRRA Board at its June 26, 2015 meeting. This memo is intended to assist you as you are presenting your share of the SCRRA budget to your Boards.

Thank you for attending today's workshop. I think we had a very productive discussion and I look forward to similar workshops in the future. Please let me know if you need additional information on the revised budget.



**SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY  
REVISED FISCAL YEAR 2015-16 PRELIMINARY BUDGET  
(\$000s)**

	<b>Total FY 15-16</b>	<b>Metro Share</b>	<b>OCTA Share</b>	<b>RCTC Share</b>	<b>SANBAG Share</b>	<b>VCTC Share</b>
<b>Expenses Including MOW</b>	\$ 228,667	\$ 118,378	\$ 50,118	\$ 22,352	\$ 25,440	\$ 12,378
<b>Less: Revenues</b>	\$ 101,749	\$ 53,535	\$ 24,286	\$ 7,947	\$ 12,624	\$ 3,357
<b>Member Agency FY 2015-16 Subsidy as transmitted on 4/17/15</b>	<b>\$ 126,917</b>	<b>\$ 64,843</b>	<b>\$ 25,832</b>	<b>\$ 14,405</b>	<b>\$ 12,816</b>	<b>\$ 9,021</b>
<b>Reallocation of Shortway Expenses</b>	\$ -	\$ 39	\$ 36	\$ 18	\$ (93)	\$ -
<b>Requested Operations Safety Additions *</b>	\$ 1,155	\$ 599	\$ 226	\$ 132	\$ 124	\$ 74
<b>Member Agency FY 2015-16 Subsidy as of 5/28/15</b>	<b>\$ 128,072</b>	<b>\$ 65,481</b>	<b>\$ 26,093</b>	<b>\$ 14,555</b>	<b>\$ 12,848</b>	<b>\$ 9,095</b>

FY 2014-15 Budget As Adopted	\$ 111,735	\$ 59,683	\$ 22,267	\$ 9,817	\$ 11,805	\$ 8,163
Increase/(Decrease) vs FY15	\$ 15,182	\$ 5,160	\$ 3,565	\$ 4,588	\$ 1,011	\$ 858
Percentage Change	13.6%	8.6%	16.0%	46.7%	8.6%	10.5%

\* See Attachment A

## Requested Operations Safety Additions

Description	Annual Amt	Start Date	Amount for FY16	TOE	Amount by Member						
					Alloc. Method	METRO	OCTA	RCTC	SANBAG	VCTC	
Two Extra board crews	603,290	7/1/2015	603,290	Amtrak	2	Train OPS	328,793	126,751	55,322	67,991	24,433
1 Train Master	188,272	12/1/2015	94,136	Amtrak	2	Train OPS	51,304	19,778	8,632	10,609	3,813
Dispatch Consultant	200,000	n/a	200,000	Consultant	20	OPS PRF SVS	95,580	34,560	29,840	19,980	20,040
2 Jr Field Ops Admin wage	114,695										
Bene	39,317										
Total	154,012	7/1/2015	154,012	Employee	20	OPS Field Admin	73,603	26,613	22,979	15,386	15,432
2 Material Handlers (EMF) wage	102,784										
Bene	35,234										
Total	138,018	10/1/2015	103,514	Employee	20	Material Handler	49,469	17,887	15,444	10,341	10,372
<b>Grand Total</b>			<b><u>1,154,952</u></b>			<b>Totals by Members</b>	<b>598,749</b>	<b>225,590</b>	<b>132,217</b>	<b>124,307</b>	<b>74,090</b>
					<b>Alloc Name</b>	<b>Alloc#</b>	<b>METRO</b>	<b>OCTA</b>	<b>RCTC</b>	<b>SANBAG</b>	<b>VCTC</b>
					Train Miles	2	54.50%	21.01%	9.17%	11.27%	4.05%
					Unduplicated Route Miles	20	47.79%	17.28%	14.92%	9.99%	10.02%