

SCRRRA OPERATING BUDGET LINE ITEM ALLOCATIONS

Budget Item	Current Allocation
Train Mile Allocation	
Train Operations	Train Miles- Current
Fuel	Train Miles- Current
Operating Contingency	Train Miles- Current
Direct to Line Segments/Territories	
Rail Agreements	Direct To Lines/Then to Members
MoW - Line Segments	Train Miles of Service on Territory
MoW - Extra-Ordinary Maintenance	Train Miles of Service on Territory
Holiday Trains	Direct To Lines/Then to Members
Amtrak Transfers	Direct To Lines/Then to Members
Route Miles Dispatched	
Dispatching	Route Miles Dispatched
Ridership/Revenue Distributions	
Transfers to Other Operators	Ridership/Revenue Distribution
Supplemental Additional Security	Ridership/Revenue Distribution
Base Allocation	
Equipment Maintenance	75% Train Miles - Lagged/25% Undup Stations
Operating Contingency (Bombardier)	Train Miles - Lagged
Non-Scheduled Rolling Stock Repairs	Train Miles - Lagged
Operating Facilities Maintenance	Train Miles - Lagged
Other Operating Train Services	Unduplicated Route Miles (Excl SD Co)
Security - Sheriff	Train Miles - Lagged
Security - Guards	Unduplicated Route Miles (Excl SD Co)
Public Safety Program	Unduplicated Route Miles (Excl SD Co)
Utilities/Leases	Unduplicated Route Miles (Excl SD Co)
Passenger Relations - Call Boxes	Unduplicated Stations
Contingency (Non-Train Operating)	Unduplicated Route Miles (Excl SD Co)
TVM Maintenance/Revenue Collection	TVMs
Station Maintenance - Non-Union Station	Unduplicated Stations
Station Maintenance - Union Station	Revenue Moves thru LAUS
Passenger Service Representatives	Unduplicated Route Miles (Excl SD Co)
Passenger Relations - Call Center/Other	Ridership Distribution - Lagged
Marketing/Market Research	Ridership Distribution - Lagged
Media & External Communications	Unduplicated Route Miles (Excl SD Co)
Liability/Property/Auto	Train Miles - Lagged
Claims	Train Miles - Lagged
Claims Administration	Train Miles - Lagged
Salaries & Fringe Benefits	Unduplicated Route Miles (Excl SD Co)
Non-Labor Costs	Unduplicated Route Miles (Excl SD Co)
Allocated Overhead	Unduplicated Route Miles (Excl SD Co)
Services	Unduplicated Route Miles (Excl SD Co)
Revenues	
Operating Revenues	
Farebox Revenue	Credited to originating line segment then to Members by Train Miles on segment
Dispatching Revenue	Direct to Members by Agreed Percentages
Other Operating Revenue except PL/PD	
Marketing Revenues	Ridership Lagged
TVM Maintenance & Revenue Collection - Amtrak	TVMs in each county
Equipment Lease Proceeds	All-Share
Storm Damage - Bus Bridges and Miscellaneous	Unduplicated Route Miles
Other Operating Revenue - PL/PD Revenues	Train Miles - Lagged
Maintenance-of-Way	Direct to Members owners of the Right-of-Way
Other Revenue	
Interest Income	% of Cash (Beginning Balance plus Receipts) by Member to Total SCRRRA Cash Balance (Calculated on a Quarterly Basis)
Supplemental Security Carryforward	Follow fare revenues