

3.7.7 Exhibit 3.7 - FY2015-16 Annual Operating Budget Distributions to Member Agencies

	Proposed FY 15-16 Budget	Metro	OCTA	RCTC	SANBAG	VCTC
EXPENSES	228,968	119,017	50,380	21,647	25,471	12,452
REVENUES	101,458	53,535	24,286	7,655	12,624	3,357
NET LOCAL SUBSIDY	127,510	65,482	26,093	13,992	12,848	9,095
OPERATIONS						
Revenues						
Farebox Revenue	84,446	42,879	20,737	7,019	11,312	2,499
Dispatching	2,663	1,355	905	11	57	335
Other Revenues	-	-	-	-	-	-
MOW Revenues	<u>14,348</u>	<u>9,301</u>	<u>2,644</u>	<u>625</u>	<u>1,255</u>	<u>524</u>
Operation Revenue Subtotal	101,458	53,535	24,286	7,655	12,624	3,357
Member Agency Revenues	109,431	55,855	21,836	12,650	10,695	8,396
Total Revenues	210,889	109,390	46,122	20,305	23,319	11,753
Operations & Services						
Train Operations	43,979	23,949	10,098	3,609	4,702	1,621
Equipment Maintenance	29,352	14,805	6,801	2,888	3,437	1,421
Contingency (Train Ops)	-	-	-	-	-	-
Fuel	22,952	11,934	5,803	2,035	2,436	743
Non-Scheduled Rolling Stock Repairs	232	124	55	17	28	9
Operating Facilities Maintenance	1,182	629	278	88	141	46
Other Operating Train Services	567	271	98	85	57	57
Rolling Stock Lease	640	304	127	71	92	46
Security - Sheriff	5,482	3,073	1,192	477	587	153
Security - Guards	2,010	961	347	300	201	201
Supplemental Additional Security	690	350	169	57	92	20
Public Safety Program	260	124	45	39	26	26
Passenger Relations	1,885	964	456	153	257	55
Holiday Trains	-	-	-	-	-	-
TVM Maintenance/Revenue Collection	6,703	2,769	1,506	1,069	971	389
Marketing	1,020	535	232	81	142	30
Media & External Communications	426	204	74	64	43	43
Utilities/Leases	2,677	1,279	463	399	267	268
Transfers to Other Operators	7,411	4,132	1,639	462	918	261
Amtrak Transfers	1,400	446	885	-	-	69
Station Maintenance	1,464	872	211	123	188	70
Rail Agreements	4,831	1,797	1,293	1,064	335	341
Subtotal Operations & Services	135,163	69,523	31,771	13,080	14,920	5,869
Maintenance-of-Way						
MoW - Line Segments	41,160	23,054	8,186	2,396	4,903	2,622
MoW - Extraordinary Maintenance	1,228	707	298	13	131	79
Subtotal Maintenance-of-Way	42,388	23,760	8,484	2,409	5,034	2,701
Administration & Services						
Staff						
Ops Salaries & Fringe Benefits	11,586	5,537	2,012	1,723	1,159	1,156
Ops Non-Labor Expenses	4,760	2,449	919	557	509	326
Indirect Administrative Expenses	13,621	6,510	2,354	2,032	1,361	1,364
Ops Professional Services	2,870	1,372	496	428	287	287
Subtotal Administration & Services	32,837	15,868	5,781	4,740	3,315	3,134
Contingency (Non-Train Ops)	501	239	87	75	50	50
Total Expenses Including MoW	210,889	109,390	46,122	20,305	23,319	11,753
RISK MANAGEMENT						
Revenues						
Member Agency Revenues	18,079	9,627	4,257	1,343	2,152	700
PL/PD Revenues	-	-	-	-	-	-
Total Revenues	18,079	9,627	4,257	1,343	2,152	700
Insurance						
Liability/Property/Auto	12,880	6,859	3,033	956	1,533	498
Claims / SI	4,000	2,130	942	297	476	155
Claims Administration	1,198	638	282	89	143	46
Subtotal Insurance	18,079	9,627	4,257	1,343	2,152	700
Total Insurance / SIR Expenses	18,079	9,627	4,257	1,343	2,152	700