



MEMORANDUM

DATE: May 7, 2021

TO: Darrell Johnson, *Chief Executive Officer, OCTA*
Darren Kettle, *Executive Director, VCTC*
Anne Mayer, *Executive Director, RCTC*
Philip A. Washington, *Chief Executive Officer, LA Metro*
Dr. Raymond Wolfe, *Executive Director, SBCTA*

FROM: Stephanie Wiggins, *Chief Executive Officer, SCRRA*

SUBJECT: SCRRA Request for Adoption of the Authority's FY2021-22 (FY22) Budget

On April 23, 2021, the SCRRA Board approved the transmission of the Proposed FY22 Budget for your consideration and adoption.

The Proposed FY22 Budget documentation, which was presented at the AFCOM Committee on April 9, 2021 and provided to the Metrolink Board on April 23, 2021 is attached for your review.

It includes:

- Board Item 12.B Approved at the Board of Director's Meeting on April 23, 2021
- Related attachments include:
 - Attachment A – Ridership Recovery Forecast Scenarios
 - Attachment B – Budget Summary Comparison FY21 vs FY22
 - Attachment C – Comparative Detailed Operating Statement
 - Attachment D – FY22 Proposed Budget by Member Agency
 - Attachment E – FY22 Proposed Budget by Line
 - Attachment F – Historical Actual and Budgeted Operating Statements
 - Attachment G – FY22 Proposed Rehabilitation Budget by Member Agency and Line
 - Attachment H – FY22 Proposed Rehabilitation Projects Detail list
 - Attachment I – FY22 Proposed New Capital Budgeted by Member Agency and Line
 - Attachment J – FY22 Proposed New Capital Projects Detail list
 - Attachment K – FY22 Proposed Capital Program Cash Flow

Also, included are the Four-Year Forecast for FY2023-FY26, and the Carryover of the Capital Program projects for FY22, both Rehabilitation and New Capital

- Attachment L – FY23 Forecast by Member Agency
- Attachment M – FY23 Forecast by Line
- Attachment N – FY24 Forecast by Member Agency
- Attachment O – FY24 Forecast by Line

- Attachment P – FY25 Forecast by Member Agency
- Attachment Q – FY25 Forecast by Line
- Attachment R – FY26 Forecast by Member Agency
- Attachment S – FY26 Forecast by Line
- Attachment T – FY23 through FY26 Forecast of Rehabilitation by Asset Category and Member Agency
- Attachment U – FY23 through FY26 Forecast of New Capital by Asset Category and Member Agency
- Attachment V – FY2021-22 Rehabilitation Carryover Projects
- Attachment W – FY2021-22 New Capital Carryover Projects

Next Steps

May – June 2021	Staff to present to Member Agencies' Committees, and Board Meetings as requested
June 11, 2021	FY22 Proposed Budget to AFCOM for Recommendation to Board for Adoption with Four-Year Forecast for Approval
June 25, 2021	Public Hearing FY22 Proposed Budget to Board for Adoption with Four-Year Forecast for Approval