

Request for Proposals
Alameda Corridor

Maintenance of Way Services

APPENDIX D

Sample Annual Budget Forms

Sample Alameda Corridor - Maintenance of Way Budget

(Cost shares shown below are examples only and are subject to revision based on actual work)

LABOR POSITIONS		Total Hours 2,080												Previous Year Approved Budget	Previous Year Projected Cost						
MANAGEMENT POSITIONS		Positions	Needed Portion	EST Hours	Hourly RATE	OT RATE	OT VALUE	Proposed VALUE	Share	R.R. M & O Rail Cost	Hours	Share	Reserve Account Non-Rail Cost	Hours	Share	ACTA Operating Budget Cost	Hours				
1.a.i	Contract Manager	1	100.0%	1800		N/A	N/A	\$ -	70.0%	\$ -	1,260	25.0%	\$ -	450	5.0%	\$ -	90				
1.a.ii	Track Superintendent	1	100.0%	1840		N/A	N/A	\$ -	75.0%	\$ -	1,380	25.0%	\$ -	460	0.0%	\$ -	0				
1.a.iii	Bridge Supt. / Safety	1	100.0%	1800		N/A	N/A	\$ -	20.0%	\$ -	360	80.0%	\$ -	1,440	0.0%	\$ -	0				
1.a.iv	Office Manager	1	100.0%	1880		N/A	N/A	\$ -	70.0%	\$ -	1,316	25.0%	\$ -	470	5.0%	\$ -	94				
STAFF POSITIONS																					
1.b.	Track Inspector	1	100.0%	2000		\$ -	\$ -	\$ -	75.0%	\$ -	1,500	25.0%	\$ -	500	0.0%	\$ -	0				
1.b.i	Track Foreman	1	100.0%	2000		\$ -	\$ -	\$ -	75.0%	\$ -	1,500	25.0%	\$ -	500	0.0%	\$ -	0				
1.b.ii	Assistant Foreman	1	100.0%	2000		\$ -	\$ -	\$ -	75.0%	\$ -	1,500	25.0%	\$ -	500	0.0%	\$ -	0				
1.b.iii	Track Laborers	3	100.0%	5880		\$ -	\$ -	\$ -	75.0%	\$ -	4,410	25.0%	\$ -	1,470	0.0%	\$ -	0				
1.b.iv	Equipment Operators	1	100.0%	2000		\$ -	\$ -	\$ -	75.0%	\$ -	1,500	25.0%	\$ -	500	0.0%	\$ -	0				
1.b.v	Welder	1	100.0%	2000		\$ -	\$ -	\$ -	100.0%	\$ -	2,000	0.0%	\$ -	-	0.0%	\$ -	0				
1.b.vi	Welder Helper	1	100.0%	2000		\$ -	\$ -	\$ -	100.0%	\$ -	2,000	0.0%	\$ -	-	0.0%	\$ -	0				
SUBTOTAL:								\$ -	\$ -	18,726	\$ -	6,290	\$ -	184	\$ -	\$ -					
ESTIMATED COST CENTERS FOR 2015																					
2.b.	Pump Station Maintenance					N/A	N/A		0.0%	\$ -		100.0%	\$ -		0.0%	\$ -					
2.b.i	Pump Station Repairs & Supplies					N/A	N/A		0.0%	\$ -		100.0%	\$ -		0.0%	\$ -					
2.c.	AEI Maintenance - AAR Unit Count - ____ units @ \$____/unit					N/A	N/A		0.0%	\$ -		0.0%	\$ -		100.0%	\$ -					
2.d.	Rail Flaw Detection (Contract)					N/A	N/A		100.0%	\$ -		0.0%	\$ -		0.0%	\$ -					
2.e.	Graffiti Control					N/A	N/A		0.0%	\$ -		100.0%	\$ -		0.0%	\$ -					
2.f.	Weed Abatement (Contract)					N/A	N/A		80.0%	\$ -		20.0%	\$ -		0.0%	\$ -					
2.g.	Training Costs / Safety					N/A	N/A		85.0%	\$ -		15.0%	\$ -		0.0%	\$ -					
2.h.	Safety Management / Costs					N/A	N/A		85.0%	\$ -		15.0%	\$ -		0.0%	\$ -					
2.i.	Vehicles					N/A	N/A														
2.i.i	Contract Manager								70.0%	\$ -		25.0%	\$ -		5.0%	\$ -					
2.i.ii	Track Superintendent								75.0%	\$ -		25.0%	\$ -		0.0%	\$ -					
2.i.iii	Welding Truck								100.0%	\$ -		0.0%	\$ -		0.0%	\$ -					
2.i.iv	Track Foreman								75.0%	\$ -		25.0%	\$ -		0.0%	\$ -					
2.i.v.	Ass't Foreman								75.0%	\$ -		25.0%	\$ -		0.0%	\$ -					
2.i.vi	Track Inspector								75.0%	\$ -		25.0%	\$ -		0.0%	\$ -					
2.k.	Bridge Supt./Safety Vehicle			12 \$	-	N/A	N/A		20.0%	\$ -		80.0%	\$ -		0.0%	\$ -					
2.l.	Hi-Rail Boom Truck			12 \$	-	N/A	N/A		80.0%	\$ -		20.0%	\$ -		0.0%	\$ -					
2.m.	Maint. Program Rail Grinding / Sub Contractor (see attachment)					N/A	N/A		100.0%	\$ -		0.0%	\$ -		0.0%	\$ -					
2.n.	Track Materials / Supplies & Rentals					N/A	N/A		100.0%	\$ -		0.0%	\$ -		0.0%	\$ -					
2.o.	Signal Maintenance - AAR Unit Count - ____ units @\$____/unit								100.0%	\$ -		0.0%	\$ -		0.0%	\$ -					
2.p.	Ladder / Fence / Traffic Support					N/A	N/A		0.0%	\$ -		100.0%	\$ -		0.0%	\$ -					
2.r.	Security & Yard Office Maintenance Support								100.0%	\$ -		0.0%	\$ -		0.0%	\$ -					
2.t.	Trench Ditch Cleaning								0.0%	\$ -		100.0%	\$ -		0.0%	\$ -					
2.x.	Railroad Emergency Drill Exercise									\$ -			\$ -			\$ -					
2.y.	Other Special Projects								100.0%	\$ -		0.0%	\$ -		0.0%	\$ -					
SUBTOTAL:								\$ -	\$ -		\$ -		\$ -		\$ -	\$ -					
TOTAL Operating Expenses:								\$ -	\$ -		\$ -		\$ -		\$ -	\$ -					
2016 CAPITAL BUDGET																					
				EST. Amnt.	RATE	Proposed Value															
3.a.	Surfacing Unit (days)**					N/A	N/A		0.0%	\$ -		100.0%	\$ -		0.0%	\$ -	0				
	Surfacing Mobilization								0.0%	\$ -		100.0%	\$ -		0.0%	\$ -	0				
3.c.i	Track Foreman (Reballast Program)								0.0%	\$ -		100.0%	\$ -	0	0.0%	\$ -	0				
3.c.ii	Track Laborers (Reballast Program-4)								0.0%	\$ -		100.0%	\$ -	0	0.0%	\$ -	0				
3.d.	Ballast (tons)					N/A	N/A		0.0%	\$ -		100.0%	\$ -		0.0%	\$ -	0				
3.f.	Capital Program Rail Grinding					N/A	N/A		0.0%	\$ -		100.0%	\$ -		0.0%	\$ -	0				
3.g.	Track Reballast					N/A	N/A		0.0%	\$ -		100.0%	\$ -		0.0%	\$ -	0				
3.h.	Rail Replacement								0.0%	\$ -		100.0%	\$ -		0.0%	\$ -	0				
3.o.	Pump Stations Upgrade								0.0%	\$ -		100.0%	\$ -		0.0%	\$ -	0				
3.p.	Other Special Projects								0.0%	\$ -		100.0%	\$ -		0.0%	\$ -	0				
Total Capital Expenditures								\$ -	\$ -		\$ -		\$ -		\$ -	\$ -					
Grand Total								\$ -	\$ -		\$ -		\$ -		\$ -	\$ -					

Sample ACTA Budget Cost Detail

2.m. Maint. Program Rail Grinding

114 Stone Train	Days	3	\$	-
Fuel	Gallons	6000	\$	-
Mobilization				
SUBTOTAL			\$	-
5% MU			\$	-
TOTAL			\$	-

2.n. TRACK MATERIALS/SUPPLIES/RENTALS

	Months		\$	
RENTAL EQUIPMENT	12		\$	-
PROGRAM TRACK MATERIALS*	12		\$	-
MISC. TRACK MATERIALS	12		\$	-
CURVE GREASE	12		\$	-
SUPPLIES & CONSUMABLES	12		\$	-
SUBTOTAL			\$	-
5% MU				0
TOTAL			\$	-

2.o. Signal Maintenance - AAR Unit Counts

	Duration	QtyHrs.	# of Units	Cost/unit	\$		
Signal Supervisor	75%	1,560			\$	-	
Signal Engineer	35%	728			\$	-	
Test Maintainer	90%	1,872			\$	-	
Signal Maintainers(3)	100%	2,080			\$	-	
Vehicles							
Materials					\$	-	
Total						\$	-

2.p. Ladder / Fence /Graffit /PUMP STA. MATERIALS

Ladder Replacement Parts							
Traffic Support							
Fence Replacement-Repair							
Total						\$	-

2.q. Security

Wire Replacement							
Motion Detector Replacement Parts							
Camera Replacement Parts							
Total						\$	-

2.r. Security & Yard Office Maintenance Support

Security Guard Services					
Janitorial Services					
HVAC & Building Maintenance(includes electrical, plumbing, and pest control)					
SUBTOTAL			\$	-	
5% MU				0	
TOTAL			\$	-	

2.t. Trench Ditch Cleaning

Labor-	360	3 laborers				
Hi-Rail Vac Truck	30	days				
Total					\$	-