



Proposed Fiscal Year 2019-20 (FY20) Southern California Regional Rail Authority Budget

FY20 Budget Priorities

CUSTOMER FIRST

Supported by the pillars of Safety, an Integrated System, and Modernized Business Practices

- **Continue emphasis on safe operations with Positive Train Control (PTC).**
- **Invest in existing assets to maintain a state-of-good repair by funding critical rehabilitation projects and improving processes to accelerate project delivery.**
- **Increase ridership and Farebox revenue, reducing the financial burden on Member Agencies.**
 - ✓ Attract new riders - marketing activities, brand awareness, and raising recommendation score.
 - ✓ Retain current riders - improve on-time performance, train reliability, comfort and convenience.
- **Enhance customer experience and loyalty through:**
 - ✓ Loyalty Program
 - ✓ Continuing improvements to the mobile ticketing application and modernization of ticket vending machines.

FY20 New Service for the 91/PVL Line

MORE CONVENIENT SCHEDULES

METROLINK COMMUTER RAIL SYSTEM

- MORE MIDDAY AND EVENING TRAINS
- MORE FREQUENCY DUE TO COMPLETED THIRD MAIN TRACK (ROSECRANS-MARQUARDT GRADE SEPARATION)
- LEVERAGING EXISTING CREWS AND EQUIPMENT



Request #2006 *91/PV Line – Weekend*

Extend two “Riverside - Los Angeles” roundtrips to “South Perris - Los Angeles”

Request #2007 *91/PV Line – Weekdays*

Extend two “South Perris - Riverside” roundtrips to “South Perris - Los Angeles”

- Antelope Valley Line
- Inland Empire-Orange County Line
- Orange County Line
- Riverside Line
- San Bernardino Line
- Ventura County Line
- 91/Perris Valley Line
- Future Station
- Formerly Burbank/Bob Hope Airport Station
- Formerly San Bernardino Station
- Station Served by Multiple Lines
- Amtrak Pacific Surfliner
- Metro Rail/Metro Bus
- LAX FlyAway Bus
- Coaster Oceanside to San Diego
- Sprinter Oceanside to Escondido

FY20 New Service for the OC



MORE CONVENIENT SCHEDULES

- MORE MIDDAY AND EVENING TRAINS
- MORE FREQUENCY DUE TO COMPLETED THIRD MAIN TRACK (ROSECRANS-MARQUARDT GRADE SEPARATION)
- LEVERAGING EXISTING CREWS AND EQUIPMENT

Revenue Allocation by Member Agency

(\$000s)	METRO Share	OCTA Share	RCTC Share	SBCTA Share	VCTC Share	Total FY2019-20
Operating Revenue						
Farebox Revenue	\$ 44,250	\$ 24,427	\$ 8,179	\$ 10,748	\$ 2,378	\$ 89,983
Dispatching	1,122	717	8	64	262	2,172
Other Revenues	123	54	28	36	17	257
MOW Revenues	7,696	2,613	670	1,553	479	13,011
Total FY2019-20	\$ 53,191	\$ 27,812	\$ 8,884	\$ 12,401	\$ 3,135	\$ 105,423
Total FY2018-19	\$ 50,917	\$ 26,010	\$ 8,507	\$ 12,213	\$ 3,159	\$ 100,806
Over/(Under) Prior Year	\$ 2,274	\$ 1,802	\$ 377	\$ 188	\$ (24)	\$ 4,617
Percentage Change	4.5%	6.9%	4.4%	1.5%	(0.8%)	4.6%

Note: Amounts may not foot or cross foot due to rounding

FY20 Proposed Expenditures

(\$ million)

FY2019-20 Proposed Budget	\$ 262.9	
FY2018-19 Adopted Budget	\$ 251.4	
Year Over Year Change In Expenditures	\$ 11.5	4.6%

Variance Drivers:

Train Operations & Services		\$1.3 M	Administration & Services		\$ 7.0 M
Fuel	\$	2.9 M	Overhead Increase	\$	1.9 M
Train Operations Services (Amtrak)	\$	1.8 M	ICAP changes -from Capital to Ops	\$	1.7 M
Rail Agreements	\$	1.0 M	DBE Consultants- from Capital to Ops	\$	1.2 M
Special Trains	\$	0.8 M	PTC maintenance and support	\$	0.9 M
TVM Maintenance	\$	0.6 M	Salaries & Benefits-COLA & Merit	\$	0.8 M
Other	\$	0.2 M	Information Technology	\$	0.3 M
Eqpt Maintenance (Bombardier/Inventory)	\$	(1.2 M)	Engineering Consultants	\$	0.2 M
Transfers to Other Operators	\$	(1.2 M)			
Marketing	\$	(3.6 M)			
Maintenance-of-Way		\$5.7 M	Insurance Expense		\$(2.5 M)
Salaries and Benefits- from Capital to Ops	\$	1.8 M	Insurance Premiums	\$	0.5 M
Overhead (O/H) Allocation Increase	\$	1.5 M	Claims	\$	(3.0 M)
Signal Maintenance (MEC)	\$	1.0 M			
Track Maintenance (VTMI)	\$	0.9 M			
Consulting	\$	0.5 M			

Note: Amounts may not foot or cross foot due to rounding

Expense Allocation by Member Agency

(\$000s)	METRO Share	OCTA Share	RCTC Share	SBCTA Share	VCTC Share	Total FY2019-20
Expenses						
Train Operations & Services	\$ 75,960	\$ 36,588	\$ 18,466	\$ 16,342	\$ 6,248	\$ 153,604
Maintenance-of-Way	24,769	9,413	3,491	6,464	2,829	46,966
Administration & Services	23,123	8,729	6,813	5,135	4,339	48,140
Insurance	7,326	3,370	1,398	1,616	448	14,158
Total FY2019-20	\$ 131,179	\$ 58,100	\$ 30,168	\$ 29,557	\$ 13,865	\$ 262,869
Total FY2018-19	\$ 126,037	\$ 55,413	\$ 28,167	\$ 28,324	\$ 13,415	\$ 251,356
Over/(Under) Prior Year	\$ 5,143	\$ 2,686	\$ 2,001	\$ 1,233	\$ 449	\$ 11,512
Percentage Change	4.1%	4.8%	7.1%	4.4%	3.3%	4.6%

Note: Amounts may not foot or cross foot due to rounding

Subsidy by Member Agency

(\$000s)	METRO Share	OCTA Share	RCTC Share	SBCTA Share	VCTC Share	Total FY2019-20
Revenues	\$ 53,191	\$ 27,812	\$ 8,884	\$ 12,401	\$ 3,135	\$ 105,423
Expenses	\$ 131,179	\$ 58,100	\$ 30,168	\$ 29,557	\$ 13,865	\$ 262,869
FY2019-20	\$ 77,988	\$ 30,288	\$ 21,284	\$ 17,156	\$ 10,729	\$ 157,445
FY2018-19	\$ 75,120	\$ 29,403	\$ 19,660	\$ 16,111	\$ 10,256	\$ 150,550
Over/(Under) Prior Year	\$ 2,869	\$ 885	\$ 1,624	\$ 1,045	\$ 473	\$ 6,896
Percentage Change	3.8%	3.0%	8.3%	6.5%	4.6%	4.6%

Note: Amounts may not foot or cross foot due to rounding

FY20 Proposed Rehabilitation Budget

FY2019-20 Rehabilitation Project Allocation by Member Agency

Asset Category (\$000s)	METRO Share	OCTA Share	RCTC Share	SBCTA Share	VCTC Share	Total FY2019-20
Communications	\$ 1,052	\$ 651	\$ 342	\$ 173	\$ 207	\$ 2,426
Facilities	1,470	613	344	446	223	3,095
Fleet Vehicles	1,970	821	460	597	299	4,148
Rolling Stock	1,354	564	316	410	205	2,851
Signals	16,407	-	-	2,384	3,778	22,569
Structures	10,649	2,380	-	925	2,500	16,454
Track	20,106	7,650	236	3,218	2,023	33,233
Total	\$ 53,009	\$ 12,680	\$ 1,698	\$ 8,153	\$ 9,235	\$ 84,776

Note: Amounts may not foot or cross foot due to rounding

FY20 Proposed New Capital Budget

FY2019-20 Capital Project Allocation by Member Agency

Asset Category (\$000s)	METRO Share	OCTA Share	RCTC Share	SBCTA Share	VCTC Share	Total FY2019-20
Facilities	\$ 879	\$ 366	\$ 205	\$ 266	\$ 133	\$ 1,850
Rolling Stock	309	129	72	94	47	650
Signals	201	21	224	86	8	540
Total	\$ 1,389	\$ 516	\$ 502	\$ 446	\$ 188	\$ 3,040

Note: Amounts may not foot or cross foot due to rounding

Timeline – Next Steps

April 26, 2019 Transmit Budget to Member Agencies

May-June 2019 Member Agency Committee / Board Meetings

June 14, 2019 Public Hearing / Board Approval of FY2019-20 Budget

METROLINK MISSION

**TO PROVIDE SAFE, EFFICIENT, DEPENDABLE AND ON-TIME
TRANSPORTATION SERVICE THAT OFFERS OUTSTANDING
CUSTOMER EXPERIENCE AND ENHANCES QUALITY OF LIFE.**



SAFETY | PEOPLE | GROWTH | QUALITY | EFFICIENCY