



# **Proposed Fiscal Year 2018-19 Southern California Regional Rail Authority Budget**



## Fiscal Year (FY) 2018-19 Budget Priorities

- Continued emphasis on safe operations, with the implementation of Positive Train Control (PTC) interoperability with all host railroads as our goal.
- Improved reliability and on-time performance, through employment of Tier 4 locomotives on our lines.
- Investment in existing assets to maintain a state of good repair, by funding critical infrastructure rehabilitation projects and continuing to improve processes to accelerate project delivery.
- Increase of Farebox Revenue through advertising efforts, increasing farebox recovery ratio and reducing Member Agency funding through cost containment.
- Enhanced customer experience, by implementing upgrades to the mobile ticketing application, the installation of a modernized ticket vending system, and rehabilitation of aging passenger cars.
- Ongoing workforce development, by training and engaging employees.



## Revenue Allocation by Member Agency

(\$000s)	Metro Share	OCTA Share	RCTC Share	SBCTA Share	VCTC Share	Total FY2018-19
<b>Operating Revenue</b>						
Farebox Revenue	\$ 42,204	\$ 22,684	\$ 7,778	\$ 10,567	\$ 2,402	\$ 85,636
Dispatching	1,099	696	12	58	256	2,120
Other Revenues	237	108	56	62	27	490
MOW Revenues	7,377	2,523	660	1,526	475	12,561
<b>Total FY2018-19</b>	<b>\$ 50,917</b>	<b>\$ 26,010</b>	<b>\$ 8,507</b>	<b>\$ 12,213</b>	<b>\$ 3,159</b>	<b>\$ 100,806</b>
<b>Total FY2017-18</b>	<b>\$ 51,219</b>	<b>\$ 25,671</b>	<b>\$ 8,433</b>	<b>\$ 12,124</b>	<b>\$ 3,199</b>	<b>\$ 100,646</b>
<b>Over/(Under) Prior Year</b>	<b>\$ (302)</b>	<b>\$ 339</b>	<b>\$ 74</b>	<b>\$ 89</b>	<b>\$ (39)</b>	<b>\$ 160</b>
<b>Percentage Change</b>	<b>(0.6%)</b>	<b>1.3%</b>	<b>0.9%</b>	<b>0.7%</b>	<b>(1.2%)</b>	<b>0.2%</b>

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



## FY 2018-19 Proposed Expenditures

(\$ million)

<b>FY2017-18 Adopted Budget</b>	<b>\$ 243.0</b>	
<b>FY2018-19 Proposed Budget</b>	<b>\$ 251.4</b>	
<b>Year Over Year Change In Expenditures</b>	<b>\$ 8.3</b>	<b>3.4%</b>

### Variance Drivers:

<b>Train Operations &amp; Services</b>		<b>\$ 8.8 M</b>	<b>Maintenance-of-Way</b>		<b>\$ (0.3 M)</b>
Fuel	\$	(0.9 M)	Extraordinary	\$	(0.4 M)
Big Five Train Operation & Maint	\$	2.9 M	Other	\$	0.1 M
Car Maintenance	\$	0.4 M			
TVM/Revenue Collection	\$	1.5 M			
Marketing	\$	4.0 M			
Wabtec and PTC Upgrades	\$	0.4 M			
Amtrak Transfers	\$	0.2 M			
Other	\$	0.3 M			
			<b>Administration &amp; Services</b>		<b>\$ 0.8 M</b>
			COLA & Merit- Ops	\$	0.9 M
			Other	\$	(0.1 M)
			<b>Insurance Expense</b>		<b>\$ (1.0 M)</b>
			Insurance Premiums	\$	(1.1 M)
			Other	\$	0.1 M

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## Expense Allocation by Member Agency

(\$000s)	Metro Share	OCTA Share	RCTC Share	SBCTA Share	VCTC Share	Total FY2018-19
<b>Expenses</b>						
Train Operations & Services	\$ 76,199	\$ 35,577	\$ 17,564	\$ 16,443	\$ 6,549	\$ 152,333
Maintenance-of-Way	21,524	8,447	3,118	5,759	2,453	41,301
Administration & Services	19,638	7,464	5,840	4,282	3,870	41,093
Insurance	8,677	3,925	1,645	1,840	543	16,629
<b>Total FY2018-19</b>	<b>\$ 126,037</b>	<b>\$ 55,413</b>	<b>\$ 28,167</b>	<b>\$ 28,324</b>	<b>\$ 13,415</b>	<b>\$ 251,356</b>
<b>Total FY2017-18</b>	<b>\$ 122,877</b>	<b>\$ 53,910</b>	<b>\$ 26,139</b>	<b>\$ 27,084</b>	<b>\$ 13,035</b>	<b>\$ 243,045</b>
<b>Over/(Under) Prior Year</b>	<b>\$ 3,159</b>	<b>\$ 1,503</b>	<b>\$ 2,028</b>	<b>\$ 1,240</b>	<b>\$ 381</b>	<b>\$ 8,311</b>
<b>Percentage Change</b>	<b>2.6%</b>	<b>2.8%</b>	<b>7.8%</b>	<b>4.6%</b>	<b>2.9%</b>	<b>3.4%</b>

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## Subsidy by Member Agency

(\$000s)	Metro Share	OCTA Share	RCTC Share	SBCTA Share	VCTC Share	Total FY2018-19
<b>Revenues</b>	\$ 50,917	\$ 26,010	\$ 8,507	\$ 12,213	\$ 3,159	\$ 100,806
<b>Expenses</b>	\$ 126,037	\$ 55,413	\$ 28,167	\$ 28,324	\$ 13,415	\$ 251,356
<b>FY2018-19 Member Subsidy</b>	<b>\$ 75,120</b>	<b>\$ 29,403</b>	<b>\$ 19,660</b>	<b>\$ 16,111</b>	<b>\$ 10,256</b>	<b>\$ 150,550</b>
<b>FY2017-18 Member Subsidy</b>	<b>\$ 71,659</b>	<b>\$ 28,239</b>	<b>\$ 17,705</b>	<b>\$ 14,960</b>	<b>\$ 9,836</b>	<b>\$ 142,399</b>
<b>Over/(Under) Prior Year</b>	<b>\$ 3,461</b>	<b>\$ 1,164</b>	<b>\$ 1,954</b>	<b>\$ 1,151</b>	<b>\$ 420</b>	<b>\$ 8,151</b>
<b>Percentage Change</b>	<b>4.8%</b>	<b>4.1%</b>	<b>11.0%</b>	<b>7.7%</b>	<b>4.3%</b>	<b>5.7%</b>

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# FY 2018-19 Rehabilitation Budget

## FY2018-19 Rehabilitation Project Allocation by Funding Source

Asset / Funding Source (\$000s)	Metro Share	OCTA Share	RCTC Share	SBCTA Share	VCTC Share	OTHER Share	Total FY2018-19
Business Systems	\$ 864	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 864
Communications	1,465	544	234	231	458	44	2,975
Facilities	3,054	798	447	580	1,888	-	6,768
Fleet Vehicles	770	91	51	66	33	-	1,011
Grade Crossing	6,779	1,030	-	185	2,046	-	10,040
Information Technology	119	49	28	36	18	-	250
Rolling Stock	3,820	1,374	770	1,000	500	-	7,464
Signals	15,900	1,234	422	1,417	189	472	19,634
Stations	273	131	55	87	55	-	601
Structures	20,447	1,247	139	490	1,610	-	23,933
System - TVM	95	40	22	29	14	-	200
Track	36,909	7,560	1,193	3,631	774	-	50,067
<b>Subtotal</b>	<b>\$ 90,495</b>	<b>\$ 14,098</b>	<b>\$ 3,361</b>	<b>\$ 7,752</b>	<b>\$ 7,585</b>	<b>\$ 516</b>	<b>\$ 123,807</b>
<b>Member Requested Special Projects</b>							
Rolling Stock	\$ 24,118	\$ 4,009	\$ 2,248	\$ 2,916	\$ 1,458	\$ -	\$ 34,749
Signals	572	-	-	-	-	-	572
Structures	-	38,262	-	-	-	-	38,262
Track	-	-	3,456	-	-	-	3,456
<b>Subtotal</b>	<b>\$ 24,690</b>	<b>\$ 42,271</b>	<b>\$ 5,704</b>	<b>\$ 2,916</b>	<b>\$ 1,458</b>	<b>\$ -</b>	<b>\$ 77,039</b>
<b>Total</b>	<b>\$ 115,185</b>	<b>\$ 56,369</b>	<b>\$ 9,065</b>	<b>\$ 10,668</b>	<b>\$ 9,043</b>	<b>\$ 516</b>	<b>\$ 200,846</b>

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## FY 2018-19 New Capital Budget

### FY2018-19 Capital Project Allocation by Funding Source

Asset / Funding Source (\$000s)	Metro Share	OCTA Share	RCTC Share	SBCTA Share	VCTC Share	OTHER Share	Total FY2018-19
Business Systems	\$ 99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99
Facilities	4,989	2,280	1,166	1,512	756	-	10,703
PTC Systems	1,458	-	-	-	-	-	1,458
Track	2,188	99	56	72	36	-	2,450
<b>Total</b>	<b>\$ 8,733</b>	<b>\$ 2,379</b>	<b>\$ 1,221</b>	<b>\$ 1,584</b>	<b>\$ 792</b>	<b>\$ -</b>	<b>\$ 14,710</b>

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## Timeline – Next Steps

May – June, 2018    Member Agencies Consider and Approve FY 2018-19 Budget

June 6, 2018        Required Public Posting of FY 2018-19 Budget

June 22, 2018       Request Board Approval of FY 2018-19 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**