



# **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.

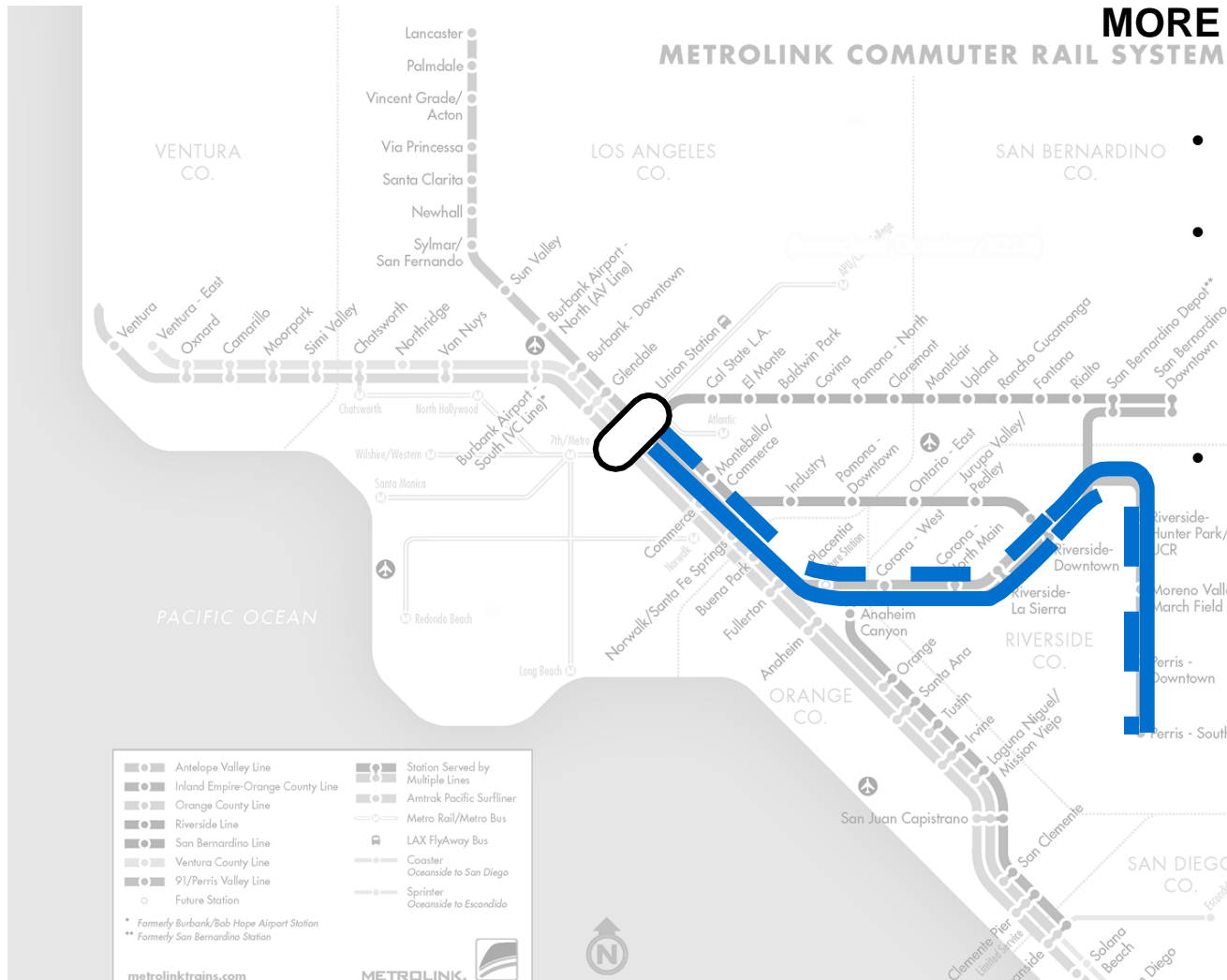


# FY20 New Service for the 91/PVL Line

## 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”

# 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
<b>Operating Revenue</b>						
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
<b>Total FY2019-20</b>	<b>\$ 53,191</b>	<b>\$ 27,812</b>	<b>\$ 8,884</b>	<b>\$ 12,401</b>	<b>\$ 3,135</b>	<b>\$ 105,423</b>
<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>Over/(Under) Prior Year</b>	<b>\$ 2,274</b>	<b>\$ 1,802</b>	<b>\$ 377</b>	<b>\$ 188</b>	<b>\$ (24)</b>	<b>\$ 4,617</b>
<b>Percentage Change</b>	<b>4.5%</b>	<b>6.9%</b>	<b>4.4%</b>	<b>1.5%</b>	<b>(0.8%)</b>	<b>4.6%</b>

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

# FY20 Proposed Expenditures

(\$ million)

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

## Variance Drivers:

<b>Train Operations &amp; Services</b>		<b>\$ 1.3 M</b>	<b>Administration &amp; Services</b>		<b>\$ 7.0 M</b>
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)			
<b>Maintenance-of-Way</b>		<b>\$ 5.7 M</b>	<b>Insurance Expense</b>		<b>\$ (2.5 M)</b>
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
<b>Expenses</b>						
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
<b>Total FY2019-20</b>	<b>\$ 131,179</b>	<b>\$ 58,100</b>	<b>\$ 30,168</b>	<b>\$ 29,557</b>	<b>\$ 13,865</b>	<b>\$ 262,869</b>
<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>Over/(Under) Prior Year</b>	<b>\$ 5,143</b>	<b>\$ 2,686</b>	<b>\$ 2,001</b>	<b>\$ 1,233</b>	<b>\$ 449</b>	<b>\$ 11,512</b>
<b>Percentage Change</b>	<b>4.1%</b>	<b>4.8%</b>	<b>7.1%</b>	<b>4.4%</b>	<b>3.3%</b>	<b>4.6%</b>

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	7,381	-	-	2,384	3,778	13,543
Structures	1,388	2,380	-	925	2,500	7,193
Track	17,348	7,650	236	3,218	2,023	30,475
<b>Total</b>	<b>\$ 31,964</b>	<b>\$ 12,680</b>	<b>\$ 1,698</b>	<b>\$ 8,153</b>	<b>\$ 9,235</b>	<b>\$ 63,731</b>

*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
<b>Total</b>	<b>\$ 1,389</b>	<b>\$ 516</b>	<b>\$ 502</b>	<b>\$ 446</b>	<b>\$ 188</b>	<b>\$ 3,040</b>

*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**