

SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY

Fiscal Year (FY) 2010-11 Proposed Budget

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Metrolink at a Glance

Proposed FY 2010-11 Budget

SYSTEMWIDE

- 512 route miles on seven lines
- 155 weekday trains
- 76 weekend trains
(Four summer only Inland Empire – Orange County [IEOC])
- 2.5 million train miles
- 11.4 million trips
- 42,247 daily riders

ORANGE COUNTY

Orange County (OC)/91/IEOC Lines

- 249 route miles on three lines
- 42 weekday trains
- 22 weekend trains
(Including four IEOC)
- 0.9 million train miles
- 4.0 million trips
- 14,890 daily riders (35.2%)

- Average Metrolink trip 37.0 miles



Preliminary FY 2010-11 Budget Assumptions

- Assumes a systemwide 6 percent average fare increase effective July 1, 2010
(System - \$3.292 million/OCTA - \$0.708 million)
- Assumes the elimination of a number of fare policy discounts effective July 1, 2010
(System – \$2.392 million/OCTA - \$0.497 million)
- Includes 12 new Metrolink Service Expansion Program (MSEP) trains between Fullerton and Laguna Niguel beginning in September 2010
- Includes the restoration of weekend services on the OC Line, which was reduced in February 2010 due to FY 2009-10 budget difficulties; and seasonal service on the IEOC Line
- Budget to budget fare growth is estimated at 5.85 percent.



Selected Expenditure Items Within the Preliminary Budget	
Items serving to increase the FY 2010-11 Preliminary Budget	Money Change From FY 2009-10 (000's)
Train & Engine Crew Expenses	4,459.8
Fuel	2,634.5
Maintenance of Way Expense	1,572.1
Insurance Premiums	1,298.1
Equipment Maintenance	1,196.4
All Other Increases	1,072.5
Sum of Increased Expenditure Items	12,233.4
Items Serving to Reduce the FY 2010-11 Preliminary Budget	
Metro Reduction in Transfer Payments (Subject to Metro Board Approval)	(1,464.6)
Reduction in Transfer Payments due to Lower Ridership	(1,133.0)
Reduced Agency Overhead Expenses	(1,521.1)
Amtrak Rail to Rail Reduction (proposed)	(494.6)
Security	(331.8)
Marketing/Media	(272.3)
Rolling Stock Leases	(298.9)
All Other Reductions	(890.6)
Sum of Reduced Expenditures	(6,406.9)
Total Expenditure Increase in the FY 2010-11 Preliminary Budget Versus FY 2009-10	5,826.5



FY 2010-11 Proposed Operating Budget

SYSTEMWIDE

<u>TOTAL:</u>	<u>\$173.3 million</u>
Fare Revenues:	\$76.0 million (43.8%)
Other Operating Revenues:	\$15.5 million (9.0%)
Total Revenues:	\$91.5 million (52.8%)
Member Agencies:	\$81.8 million (47.2%)

ORANGE COUNTY

<u>TOTAL:</u>	<u>\$40.1 million</u>
Fare Revenues:	\$16.5 million (41.1%)
Other Operating Revenues:	\$3.4 million (8.5%)
Total Rev to OCTA:	\$19.9 million (49.5%)
OCTA Contribution:	\$20.2 million (50.5%)



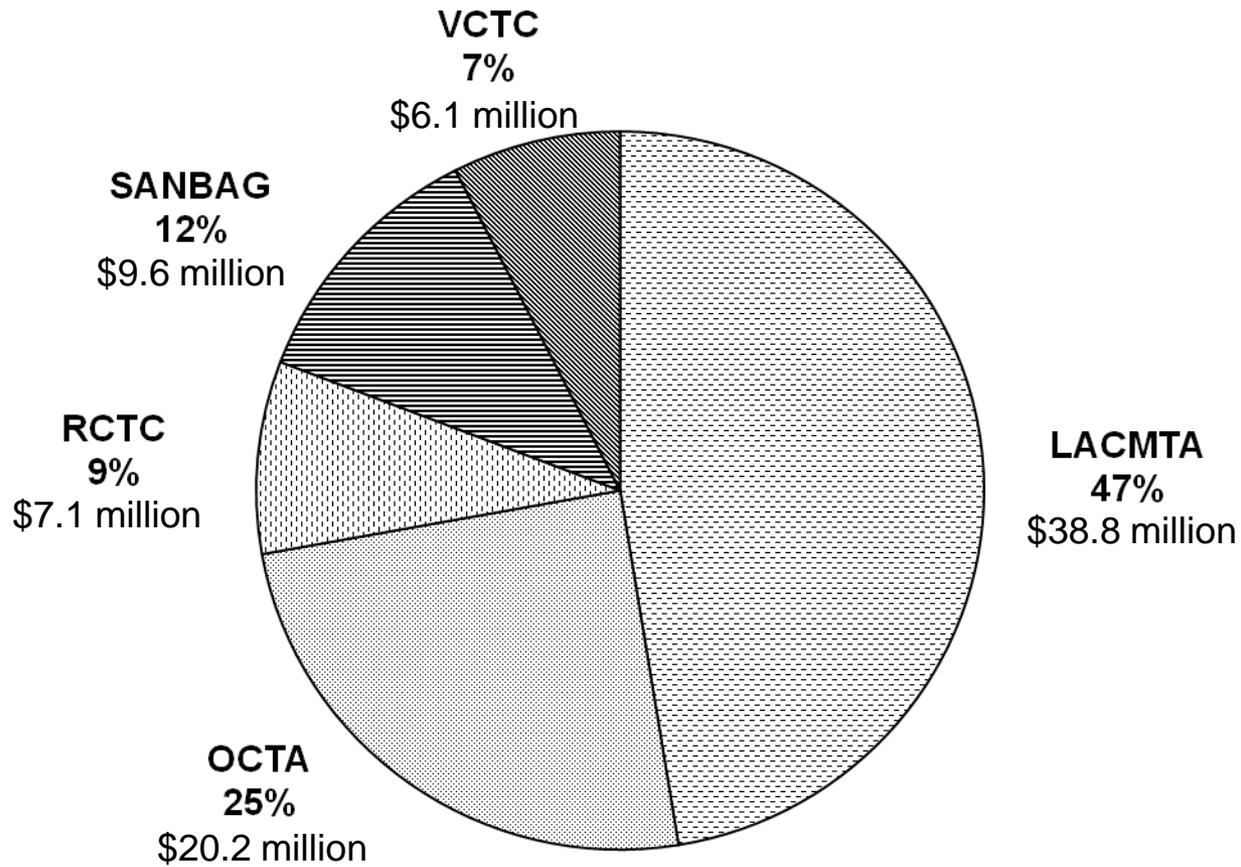
Operating Subsidy Allocation

Expenses	(000's)	FY 2010-11 Total	FY 2010-11 OCTA
Train Operations & Services		\$107,264.0	\$26,079.1
Maintenance of Way		\$27,721.8	\$6,069.1
Administration & Services		\$19,159.6	\$3,504.8
Insurance		\$19,185.0	\$4,455.0
Total Operating Expenses		\$173,330.4	\$40,108.0
Revenues			
Gross Farebox		\$76,001.0	\$16,484.0
Dispatching		\$2,992.3	\$953.1
Other Operating		\$1,452.7	\$269.0
Maintenance of Way		\$11,099.0	\$2,178.7
Total Operating Revenues		\$91,544.9	\$19,884.7
Member Allocation – FY 2010-11		\$81,785.4	\$20,223.2
FY2009-10 Budget		\$77,824.5	\$15,592.8
Increase/(Decrease) *		\$3,961.0	\$4,630.4
Percent Change		5.09%	29.70%

*Includes \$2.850 million for MSEP/weekend restoration



Member Agency Shares: Operating Contributions FY 2010-11 Proposed Operating Budget



Metrolink Rehabilitation and Renovation Program (Capital Maintenance)

Program Summary	FY 2010-11 New Authorization (000's)	OCTA (000's)
Signal Rehabilitation & Renovation	\$1,842.6	\$241.9
Track Rehabilitation & Renovation	\$7,179.9	\$1,037.6
Structures Rehabilitation & Renovation	\$1,672.8	\$1,672.8
Mechanical (Rolling Stock) Rehabilitation & Renovation	\$8,875.4	\$924.8
Systemwide/Other Rehab & Renovation	\$5,515.3	\$1,091.0
Total New Authorization Request	\$25,086.0	\$4,968.2



Questions?

