



**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
Operating Revenue						
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
Total FY2018-19	\$ 50,917	\$ 26,010	\$ 8,507	\$ 12,213	\$ 3,159	\$ 100,806
Total FY2017-18	\$ 51,219	\$ 25,671	\$ 8,433	\$ 12,124	\$ 3,199	\$ 100,646
Over/(Under) Prior Year	\$ (302)	\$ 339	\$ 74	\$ 89	\$ (39)	\$ 160
Percentage Change	(0.6%)	1.3%	0.9%	0.7%	(1.2%)	0.2%

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

FY 2018-19 Proposed Expenditures

(\$ million)

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

Variance Drivers:

Train Operations & Services	\$ 8.8 M	Maintenance-of-Way	\$ (0.3 M)
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		
		Administration & Services	\$ 0.8 M
		COLA & Merit- Ops	\$ 0.9 M
		Other	\$ (0.1 M)
		Insurance Expense	\$ (1.0 M)
		Insurance Premiums	\$ (1.1 M)
		Other	\$ 0.1 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 FY2018-19
Expenses						
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
Total FY2018-19	\$ 126,037	\$ 55,413	\$ 28,167	\$ 28,324	\$ 13,415	\$ 251,356
Total FY2017-18	\$ 122,877	\$ 53,910	\$ 26,139	\$ 27,084	\$ 13,035	\$ 243,045
Over/(Under) Prior Year	\$ 3,159	\$ 1,503	\$ 2,028	\$ 1,240	\$ 381	\$ 8,311
Percentage Change	2.6%	2.8%	7.8%	4.6%	2.9%	3.4%

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

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

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
Subtotal	\$ 90,495	\$ 14,098	\$ 3,361	\$ 7,752	\$ 7,585	\$ 516	\$ 123,807
Member Requested Special Projects							
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
Subtotal	\$ 24,690	\$ 42,271	\$ 5,704	\$ 2,916	\$ 1,458	\$ -	\$ 77,039
Total	\$ 115,185	\$ 56,369	\$ 9,065	\$ 10,668	\$ 9,043	\$ 516	\$ 200,846

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

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
Total	\$ 8,733	\$ 2,379	\$ 1,221	\$ 1,584	\$ 792	\$ -	\$ 14,710

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

Timeline – Next Steps

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|------------------|--|
| 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