
SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY

Fiscal Year 2008-09 Proposed Budget

ORANGE COUNTY TRANSPORTATION AUTHORITY

Board of Directors Meeting

MAY 23, 2008



- Amtrak Stops North of Santa Barbara**
- San Luis Obispo
 - Grover Beach
 - Guadalupe
 - Surf/Lompoc
 - Goleta

Effective July 1, 2004

- Metrolink/Amtrak Rail 2 Rail Joint Stations
- Ventura County Line
- Antelope Valley Line
- San Bernardino Line
- Riverside Line
- Orange County Line
- Inland Empire-Orange County Line
- 91 Line
(Riverside • Fullerton • Downtown LA)
- Amtrak Pacific Surfliner Only
- Rail 2 Rail Corridor
- Future Station

Operated by MTA

- Metro Red Line (Subway)
- Metro Blue Line (Light Rail)
- Metro Green Line (Light Rail)
- Metro Gold Line (Light Rail)

Southern California Regional Rail Authority

metrolinktrains.com



As a Five-County Joint Powers Authority, Southern California Regional Rail Authority (SCRRA)

- Contracts for operations of Metrolink commuter rail services over six-county area
- Provides operations planning (scheduling) services
- Dispatches passenger and freight trains on Member-owned territory
- Contracts for the maintenance of Member-owned track, structures, signals, and Metrolink rolling stock
- Procures rolling stock and other railroad related equipment and facilities
- Provides guidance on railroad-related issues
- Delivers renovation, rehabilitation, and new capital projects on Member-owned territory
- Provides operational interface with freight railroads on behalf of Member Agencies.



Metrolink at a Glance

Proposed FY 2008-09 Budget

SYSTEMWIDE

- 512 route miles on 7 lines
- 147 weekday trains
- 78 weekend trains
- 2.5 million train miles
- 11.7 million trips
- 43,452 daily riders

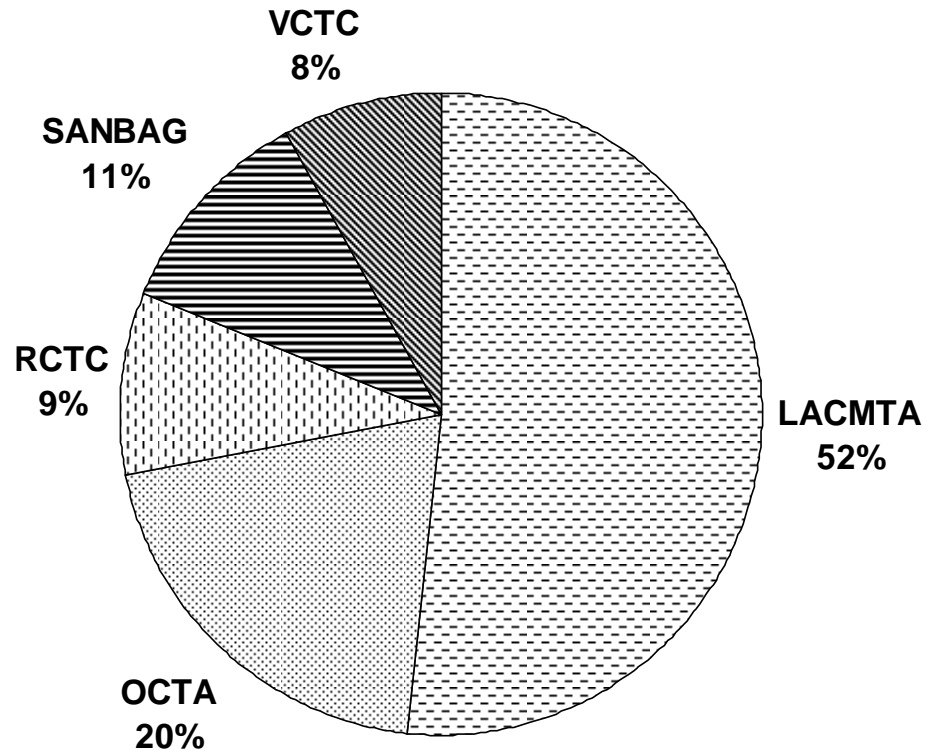
ORANGE COUNTY

OC/91/IEOC Lines

- 249 Route Miles on 3 Lines
 - 44 weekday trains
 - 26 weekend trains
 - 0.9 million train miles
 - 4.0 million trips
 - 15,300 daily riders
- Average Metrolink trip 35.8 miles



Member Agency Shares FY 2008-09 Proposed Operating Budget



Budget Components

- Operating Budget
 - *Operations and Equipment Maintenance*
 - *Maintenance of Way (MOW)*
- Capital Budget
 - *Renovation and Rehabilitation Projects*
 - *New Capital Projects*



FY 2008-09 Proposed Operating Budget

SYSTEMWIDE

- TOTAL: \$159.1 million
- Fare Revenues:
\$72.4 million (45.5%)
- Other Operating Revenues:
\$14.4 million (9.1%)

- Total Revenues:
\$86.8 million (55%)

- Member Agencies Contribution:
\$72.3 million (45.0%)

ORANGE COUNTY

- TOTAL: \$34.4 million
- Fare Revenues:
\$16.3 million (47.4%)
- Other Operating Revenues:
\$3.3 million (9.5%)

- Total Revenues to OCTA:
\$19.6 million (57%)

- OCTA Contribution:
\$14.7 million (43%)



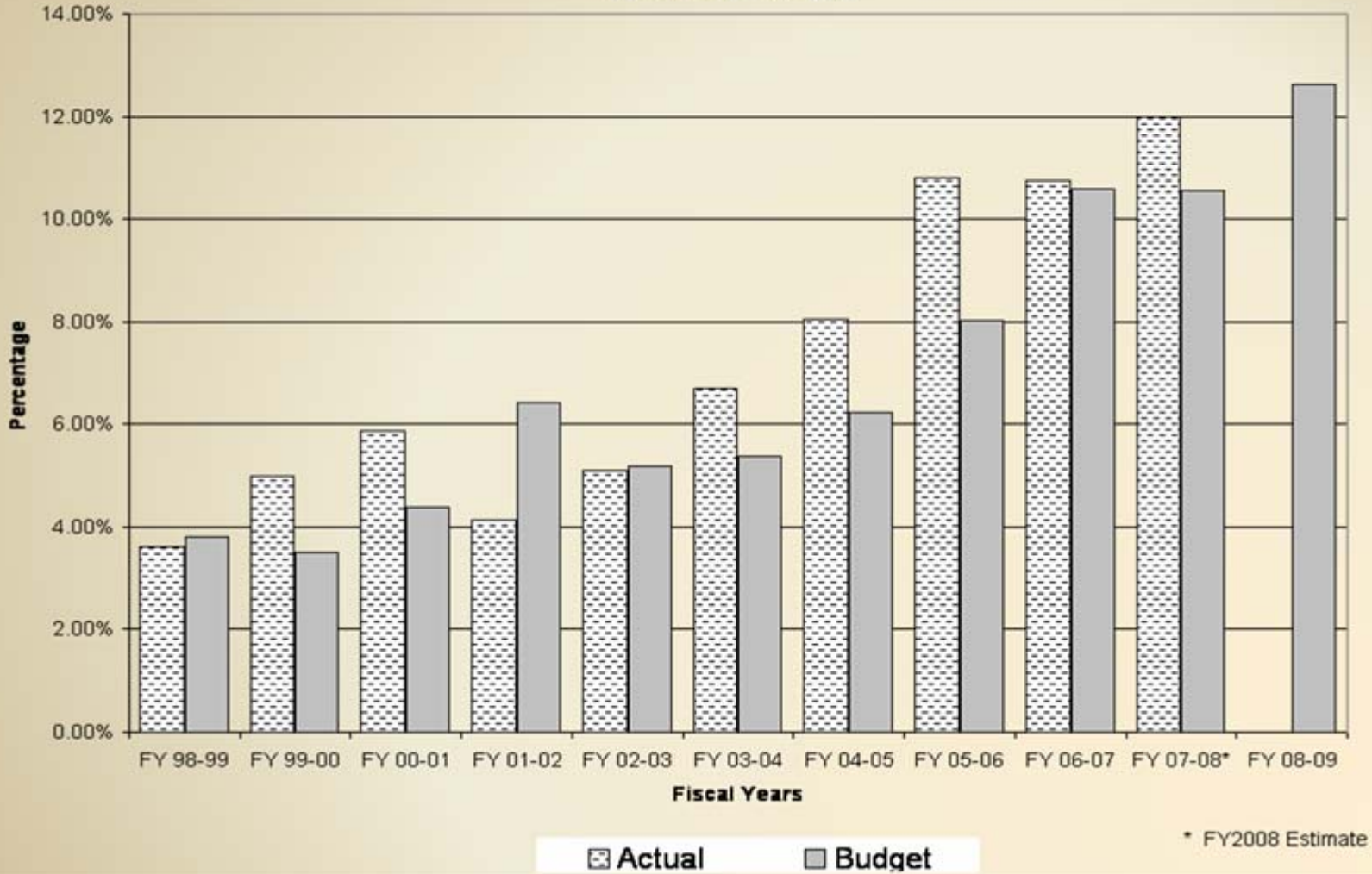
Major Items Affecting Expenditure Growth

FY 2008-09 Proposed Budget

Fuel	+\$ 4.8 million	+31.3%
Equipment Maintenance	+\$ 2.9 million	+14.5%
Ordinary MOW	+\$ 2.0 million	+ 9.2%
Transit Transfers	<u>+\$ 1.6 million</u>	+33.6%
Sub-total	+\$11.3 million	
Total FY 2008-09 Increase	+\$14.0 million	
Items above:	81.4%	



Diesel Fuel as a Share of SCRRRA Expenditures Actual vs Budget



History of Metrolink Fare Actions

- Increased fares by 4% in 1998, 2000, and 2002
- Included a supplemental security fee of 1% beginning July 1, 2002
- Approved and implemented a 10-year fare restructuring to a distance-based fare.
- Regular, incremental fare changes:
 - *4.0% July 1, 2004*
 - *4.5% July 1, 2005*
 - *5.5% July 1, 2006*
 - *3.5% July 1, 2007*
 - *5.5% July 1, 2008 (Approved - 4/25/08)*
- Proposed January 1, 2009 \$0.25 Per Trip Transfer



FY 2008-09 Capital Budget

- **Rehabilitation/Renovation Projects**
 - Preserve and extend the useful life of existing infrastructure assets and rolling stock
 - Government Accounting Standards Board 34 compliance
 - > *Modified Approach*
 - > *Asset condition ratings*
- **Ongoing Rehabilitation/Renovation Program**
 - \$37.5 million systemwide outstanding authority
 - \$6.8 million from OCTA (18%)
 - *Orange County projects: \$3.0 million*
 - *Contribution to systemwide projects: \$3.8 million*
- **FY 2008-09 New Rehabilitation/Renovation Projects**
 - \$44.8 million systemwide
 - \$18.9 million from OCTA (42%)
 - *Orange County projects: \$16.1 million*
 - *Contribution to systemwide projects: \$2.8 million*
- **Total Rehabilitation/Renovation Authority from OCTA: \$25.7 million (31%)**



FY 2008-09 Capital Budget

- **New Capital**
 - System expansion, e.g. double track, sidings, signal upgrades, new rolling stock
 - Total Project value recognized when approved
- **Ongoing New Capital Projects**
 - Remaining Project Authority: \$361.3 million
 - OCTA Support: \$211.2 million
 - *Rolling stock procurement: \$102 million*
 - *Locomotive procurement: \$9.9 million*
 - *Orange County system improvements: \$85.4 million*
 - *Other systemwide improvements \$14.6 million*
- **Other Projects**
 - Orange County Grade Crossing Safety Enhancement Program



Questions?

