



# **Draft Southern California Regional Rail Authority Fiscal Year 2016-17 Budget Update**



# Key Budget Assumptions

## Revenue

- Total farebox flat with fiscal year (FY) 2015-16 budget – reallocated based on current trends
- Maintenance-of-Way (MOW) and dispatch flat with FY 2015-16 actual projection
- Only service change is Perris Valley (PVL) extension – full year



# Increase Drivers for FY 2016-17 Expense Budget

(\$000)

<b>FY 2015-16 Amended Adopted Budget</b>	<b>\$240,513</b>
<b>FY 2016-17 Preliminary Budget</b>	<b>\$243,815</b>
<b>Total Operational Expense Budget Increase</b>	<b>\$3,302</b>

**Operations**

	<b>FY17 Budget</b>
Remove effect of BNSF reduction	(\$5,490)
PVL increase to full year	2,568
Redlands - 1st - 4th month, Redlands and Shortway full year	598
Mobile Ticketing	672

**Big Five**

Train Operations	1,262
MOW (including 5 new MASS Electric positions)	1,140
MOW Cut	(3,870)

**Other**

Material Issues	4,337
Effect of payroll vacancy factor used in FY 2015-16	1,430
Variance in Pay mid-point vs hire	1,207
Change in salaries charged to capital projects	1,294
Reduction in consultants	(1,086)
Reduction in insurance claims (Oxnard)	(1,292)
FY 2016-17 cost of living adjustment (1.5 percent) and Merit Pool (0.5 percent)	532

<b>Total</b>	<b>\$3,302</b>
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# Revenue Allocation by Member Agency

(\$000s)

	<b>Total FY 2016-17</b>	<b>Metro Share</b>	<b>OCTA Share</b>	<b>RCTC Share</b>	<b>SANBAG Share</b>	<b>VCTC Share</b>
<b>Revenues</b>						
Gross Farebox	\$ 85,002	\$ 41,559	\$ 22,031	\$ 7,789	\$ 11,074	\$ 2,549
Dispatching	2,590	1,315	887	6	69	313
Other Operating	12	6	3	1	2	-
MOW	14,642	9,147	2,716	677	1,575	527
<b>Total Revenues</b>	<b>\$ 102,246</b>	<b>\$ 52,027</b>	<b>\$ 25,637</b>	<b>\$ 8,473</b>	<b>\$ 12,720</b>	<b>\$ 3,389</b>
<b>FY 2015-16 Budget</b>	<b>\$ 101,457</b>	<b>\$ 53,535</b>	<b>\$ 24,286</b>	<b>\$ 7,655</b>	<b>\$ 12,624</b>	<b>\$ 3,357</b>
<b>Over/(Under) Prior Year</b>	<b>\$ 789</b>	<b>\$ (1,508)</b>	<b>\$ 1,351</b>	<b>\$ 818</b>	<b>\$ 96</b>	<b>\$ 32</b>
<b>Percentage Change</b>	<b>0.8%</b>	<b>(2.8%)</b>	<b>5.6%</b>	<b>10.7%</b>	<b>0.8%</b>	<b>1.0%</b>

(Metro) Los Angeles County Metropolitan Transportation Authority  
(OCTA) Orange County Transportation Authority  
(RCTC) Riverside County Transportation Commission

(SANBAG) San Bernardino Associated Governments  
(VCTC) Ventura County Transportation Commission



## Expense Allocation by Member Agency With BNSF

(\$000s)

	Total FY 2016-17	Metro Share	OCTA Share	RCTC Share	SANBAG Share	VCTC Share
<b>Expenses</b>						
Train Operations and Services	\$144,655	\$73,087	\$33,889	\$15,778	\$15,723	\$6,178
MOW	39,592	20,864	8,125	2,887	5,438	2,278
Administration and Services	36,726	17,592	6,480	5,309	3,710	3,635
Insurance	16,787	8,990	4,062	1,227	1,954	554
BNSF	6,055	3,288	1,266	577	680	244
<b>Total Expenses Incl. MOW</b>	<b>\$243,815</b>	<b>\$123,821</b>	<b>\$53,822</b>	<b>\$25,778</b>	<b>\$27,505</b>	<b>\$12,889</b>
<b>FY 2015-16 Budget as Approved</b>	<b>\$240,513</b>	<b>\$125,331</b>	<b>\$52,813</b>	<b>\$22,670</b>	<b>\$26,778</b>	<b>\$12,921</b>
<b>Over/(Under) Prior Year</b>	<b>\$ 3,302</b>	<b>\$ (1,510)</b>	<b>\$ 1,009</b>	<b>\$ 3,108</b>	<b>\$ 727</b>	<b>\$ (32)</b>
<b>Percentage Change</b>	<b>1.4%</b>	<b>(1.2%)</b>	<b>1.9%</b>	<b>13.7%</b>	<b>2.7%</b>	<b>(0.2%)</b>



## Expense Allocation by Member Agency Without BNSF

(\$000s)

	<b>Total FY 2016-17</b>	<b>Metro Share</b>	<b>OCTA Share</b>	<b>RCTC Share</b>	<b>SANBAG Share</b>	<b>VCTC Share</b>
<b>Expenses</b>						
Train Operations and Services	\$144,655	\$73,087	\$33,889	\$15,778	\$15,723	\$6,178
MOW	39,592	20,864	8,125	2,887	5,438	2,278
Administration and Services	36,726	17,592	6,480	5,309	3,710	3,635
Insurance	16,787	8,990	4,062	1,227	1,954	554
<b>Total Expenses Incl. MOW</b>	<b>\$237,760</b>	<b>\$120,533</b>	<b>\$52,556</b>	<b>\$25,201</b>	<b>\$26,825</b>	<b>\$12,645</b>
<b>FY 2015-16 Budget as Approved</b>	<b>\$228,968</b>	<b>\$119,017</b>	<b>\$50,380</b>	<b>\$21,647</b>	<b>\$25,471</b>	<b>\$12,452</b>
<b>Over/(Under) Prior Year</b>	<b>\$ 8,792</b>	<b>\$ 1,516</b>	<b>\$ 2,176</b>	<b>\$ 3,554</b>	<b>\$ 1,354</b>	<b>\$ 193</b>
<b>Percentage Change</b>	<b>3.8%</b>	<b>1.3%</b>	<b>4.3%</b>	<b>16.4%</b>	<b>5.3%</b>	<b>1.5%</b>



## Subsidy by Member Agency With BNSF

(\$000s)

	<b>Total FY 2016-17</b>	<b>Metro Share</b>	<b>OCTA Share</b>	<b>RCTC Share</b>	<b>SANBAG Share</b>	<b>VCTC Share</b>
<b>Revenues</b>	\$ 102,246	\$ 52,027	\$ 25,637	\$ 8,473	\$ 12,720	\$ 3,389
<b>Expenses Including MOW</b>	243,815	123,821	53,822	25,778	27,505	12,889
<b>Member Agency FY 2016-17 Subsidy</b>	<b>\$ 141,569</b>	<b>\$ 71,794</b>	<b>\$ 28,185</b>	<b>\$ 17,305</b>	<b>\$ 14,785</b>	<b>\$ 9,500</b>
<b>FY 2015-16 Budget As Adopted</b>	<b>\$ 139,055</b>	<b>\$ 71,796</b>	<b>\$ 28,526</b>	<b>\$ 15,015</b>	<b>\$ 14,154</b>	<b>\$ 9,564</b>
<b>Over/(Under) Prior Year</b>	<b>\$ 2,514</b>	<b>\$ (2)</b>	<b>\$ (341)</b>	<b>\$ 2,290</b>	<b>\$ 631</b>	<b>\$ (64)</b>
<b>Percentage Change</b>	<b>1.8%</b>	<b>(0.0%)</b>	<b>(1.2%)</b>	<b>15.3%</b>	<b>4.5%</b>	<b>(0.7%)</b>

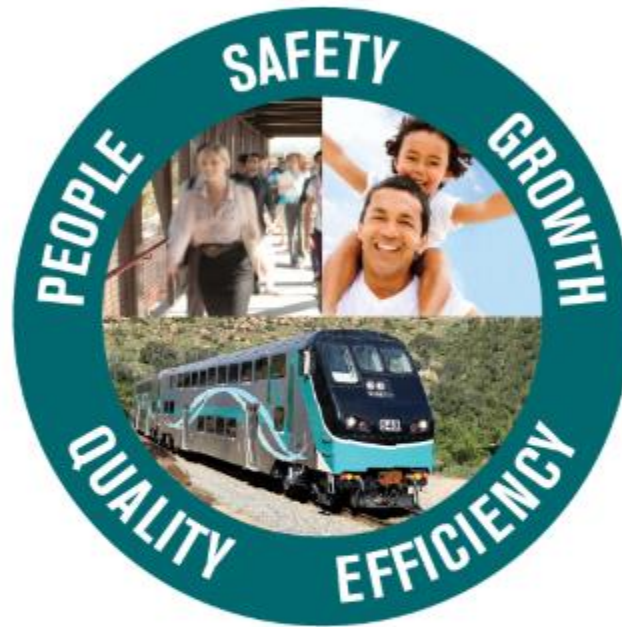


## Subsidy by Member Agency Without BNSF

(\$000s)

	<b>Total FY 2016-17</b>	<b>Metro Share</b>	<b>OCTA Share</b>	<b>RCTC Share</b>	<b>SANBAG Share</b>	<b>VCTC Share</b>
<b>Expenses Including MOW</b>	\$ 237,760	\$ 120,533	\$ 52,556	\$ 25,201	\$ 26,825	\$ 12,645
<b>Less: Revenues</b>	\$ 102,246	\$ 52,027	\$ 25,637	\$ 8,473	\$ 12,720	\$ 3,389
<b>Member Agency FY 2016-17 Subsidy</b>	<b>\$ 135,514</b>	<b>\$ 68,506</b>	<b>\$ 26,919</b>	<b>\$ 16,728</b>	<b>\$ 14,105</b>	<b>\$ 9,256</b>
<b>FY 2015-16 Budget As Adopted</b>	<b>\$ 127,510</b>	<b>\$ 65,482</b>	<b>\$ 26,094</b>	<b>\$ 13,992</b>	<b>\$ 12,847</b>	<b>\$ 9,095</b>
<b>Over/(Under) Prior Year</b>	<b>\$ 8,004</b>	<b>\$ 3,024</b>	<b>\$ 825</b>	<b>\$ 2,736</b>	<b>\$ 1,258</b>	<b>\$ 161</b>
<b>Percentage Change</b>	<b>6.3%</b>	<b>4.6%</b>	<b>3.2%</b>	<b>19.6%</b>	<b>9.8%</b>	<b>1.8%</b>





## The Metrolink Mission Statement

To provide an outstanding passenger experience on every ride with safe, clean, dependable and on-time operations.