



Metrolink Annual Work Program Budget for FY 2019-20

FY 20 Metrolink Budget Recommendations

- ❖ Approve \$117,888,003 for FY2019-20 Metrolink Total Programming
- ❖ Reprogram \$3,237,526 of FY2017-18 Operating Surplus
- ❖ Reprogram up to \$3,900,000 in FY17 State-of-Good Repair Funds
- ❖ Approve Additional Funding for the San Bernardino Line 25% Discount Program
- ❖ Extend the Lapsing Dates for FY2013-14 and FY2014-15 Programming
- ❖ Approve the Transfers to Other Operators Rate of \$1.10
- ❖ Authorize the Chief Executive Officer to Negotiate and Execute All Necessary Agreements.



FY2019-20 Budget Proposal



What's new?

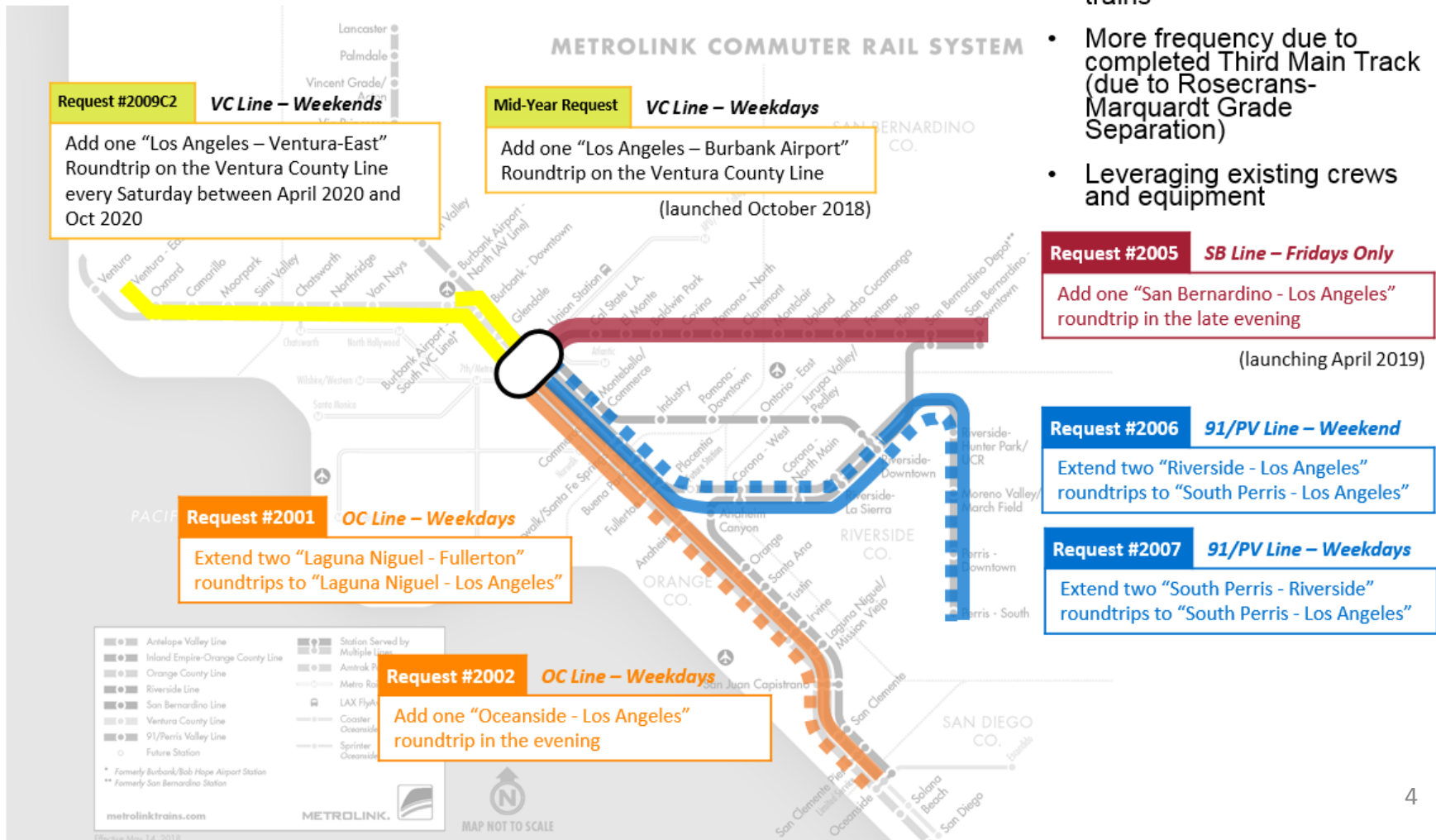
- **Loyalty Program**
- **New Services – 4 out of 7 lines**
- **Special Trains**
 - ✓ **Included in Operating Budget**
 - ✓ **Special ticket to capture revenue**
- **Investment in Capital Program – Key Projects for LA Metro**
 - ✓ **Valley Sub Track Rehab- 27000 ft of rail replacement, 4500 ft tie replacement - \$9.7M**
 - ✓ **Ventura Sub Track Rehab – 6000 ft of rail replacement, 5 crossing replacements - \$2.3M**
 - ✓ **Pedestrian Gates at Stations - Install 2 gates at Burbank Downtown Station - \$1.5M**

FY 2020 NEW SERVICES



More Convenient Schedules

- More midday and evening trains
- More frequency due to completed Third Main Track (due to 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
Operating Revenue						
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
Total FY2019-20	\$ 53,191	\$ 27,812	\$ 8,884	\$ 12,401	\$ 3,135	\$ 105,423
Total FY2018-19	\$ 50,917	\$ 26,010	\$ 8,507	\$ 12,213	\$ 3,159	\$ 100,806
Over/(Under) Prior Year	\$ 2,274	\$ 1,802	\$ 377	\$ 188	\$ (24)	\$ 4,617
Percentage Change	4.5%	6.9%	4.4%	1.5%	(0.8%)	4.6%

Expense Allocation by Member Agency

(\$000s)	METRO Share	OCTA Share	RCTC Share	SBCTA Share	VCTC Share	Total FY2019-20
Expenses						
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
Total FY2019-20	\$ 131,179	\$ 58,100	\$ 30,168	\$ 29,557	\$ 13,865	\$ 262,869
Total FY2018-19	\$ 126,037	\$ 55,413	\$ 28,167	\$ 28,324	\$ 13,415	\$ 251,356
Over/(Under) Prior Year	\$ 5,143	\$ 2,686	\$ 2,001	\$ 1,233	\$ 449	\$ 11,512
Percentage Change	4.1%	4.8%	7.1%	4.4%	3.3%	4.6%

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%



FY20 Proposed Rehabilitation and New Capital 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
Total	\$ 31,964	\$ 12,680	\$ 1,698	\$ 8,153	\$ 9,235	\$ 63,731

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
Total	\$ 1,389	\$ 516	\$ 502	\$ 446	\$ 188	\$ 3,040

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

Metro Recommendation for FY 2019-20 Metrolink Budget

Budget Items	Cost (millions)
Operations	\$77,989,000
Enhanced L.A. County ROW Security ¹	\$ 2,522,962
AVL Contract Security & LASD Program ²	\$ 1,707,632
San Bernardino Line 25% Fare Subsidy	\$ 2,190,969
Rehabilitation & Capital	\$33,352,440
One-Time Special Events	\$ 125,000
TOTAL	\$117,888,003

- ¹**Enhanced L.A. County ROW Security** – additional LASD dedicated to patrol Metro’s ROW utilized by Metrolink throughout L.A. County to address homeless encampments, graffiti, faster response to trespasser strikes, etc.
- ²**AVL Contract Security & LASD Program** – additional security presence on all AVL trains and AVL stations in addition to 100% fare enforcement at L.A. Union Station and the Lancaster station.



Metro

Metro Historical Subsidy Levels to Metrolink

FY	Metrolink Budget (\$ million)	Required Member Agency Subsidy	Metro Total Programmed	Metro Programmed Operations	Metro Programmed Rehab, Capital, Rolling Stock
2007-08	\$145	\$64	\$53	\$33.8	\$19.2
2008-09	\$159	\$72	\$59.7	\$39.4	\$20.3
2009-10	\$170	\$75	\$75.2	\$39.9	\$35.3
2010-11	\$173	\$82	\$58.3	\$38.8	\$19.5
2011-12	\$180	\$81	\$49.6	\$40.8	\$ 8.8
2012-13	\$194	\$94	\$61.8	\$46.1	\$15.7
2013-14	\$210	\$103	\$83.4	\$53.6	\$29.8
2014-15	\$223	\$112	\$80.1	\$59.7	\$20.4
2015-16	\$241	\$139	\$94.2	\$71.8	\$22.4
2016-17	\$244	\$142	\$115.8	\$72	\$43.8
2017-18	\$243	\$142	\$78.7	\$71.9	\$ 6.8
2018-19	\$251	\$151	\$116.8	\$75.1	\$41.7
2019-20	\$263	\$157	\$111.3	\$78.0	\$33.3
TOTALS	\$2,696	\$1,414	\$1,037.9	\$720.9	\$317



Questions?