

LACMTA Total Metrolink Subsidy Recommendation for FY 2017-18

	2017-18 (millions)	2016-17 (millions)
Operations	\$71.7	\$71.8
Rehabilitation	\$ 6.8*	\$28.4
AVL 100% Fare Enforcement	\$ 1.9	\$ 1.7
ROW Security	\$ 2.4	\$ 2.4
AVL Fare Reduction	\$ 1.3	\$.7
Rotem Car Reimbursement	Paid in Full	\$ 1.5
Capital Projects	\$ 0	\$.7
TOTAL Subsidy	\$84.1	\$107.2

Metro

^{*} Note – Metrolink is requesting an additional \$6.2 for all share projects.

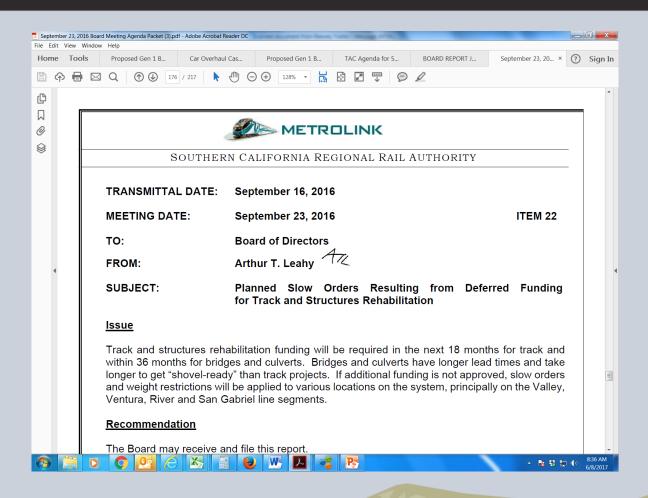
Metrolink FY 2017-18 Budget Programming Comparison

	Metrolink Budget Request FY 17-18 (millions)	Metro Recommended Budget FY 17-18 (millions)
Operations	\$ 71.7	\$71.7
Rehabilitation	\$ 45.2	\$6.8 ⁽¹⁾
Capital	\$ 2.5	\$ 0
Total	\$119.4	\$78.5

⁽¹⁾ Metro staff is recommending funding \$6.8M to overhaul 28 cab cars. The total cost is \$40,500,000. Metrolink has received \$20,207,000 in Prop 1A grant funds which must be expended by 2021. Metro is committed to funding the most urgent track and structure projects referred to as Slow Orders up to the amount of \$31,864,316



Metrolink Slow Orders





Metro

Metrolink Slow Order Project Funding Requests by Member Agency

	TOTAL COST	Metro	ОСТА	RCTC	SBCTA	VCTC	UPRR	AMTRAK
Rehabilitation Needed to Avoid Slow Orders	\$45,357,800	\$31,864,316	\$836,526	\$468,961	\$2,228,382	\$5,252,091	\$4,707,524	
Union Station Platform/Canopies	\$ 3,351,500	\$ 1,225,811	\$510,970	\$286,453	\$371,614	\$185,807		\$770,845
Juniper-Serra Crossing	\$ 493,350	\$ 296,010			\$197,340			
Member Agency Shares	\$49,202,650	\$33,386,137	\$1,347,496	\$755,414	\$2,797,336	\$5,437,898	\$4,707,524	\$770,845
Metro Board Approved Phase 1 Apr 2017 *		\$18,381,025	Other Member Agencies Combined Total \$10,338,144					

^{*} Phase 2 is currently being evaluated for the remaining \$15M



Metrolink FY Operating Budget Comparison

 Metro funds are approximately 51% of the overall Metrolink subsidy

	FY 14-15 (millions	FY 15-16 (millions)	FY 16-17 (millions)	FY 17-18 (millions)
Total Operating Costs	\$223	\$230	\$244	\$243
Revenues	\$111	\$102	\$102	\$101
Difference (Member Agencies)	\$112	\$128	\$142	\$142
MTA Subsidy	\$ 60	\$ 65	\$72	\$72



LACMTA Historical Subsidy Levels to SCRRA

FY	Operations (millions)	Rehab. (millions)	Total (millions)
2007-08	\$33.1	\$15.0	\$48.1
2008-09	\$37.3	\$15.6	\$52.9
2009-10	\$38.0	\$15.8	\$53.8
2010-11	\$38.8	\$ 8.0	\$46.8
2011-12	\$40.1	\$ 8.0	\$48.1
2012-13	\$46.1	\$15.7	\$61.8
2013-14	\$55.0	\$20.5	\$75.5
2014-15	\$59.7	\$12.4	\$72.1
2015-16	\$65.6	\$ 0	\$65.6
2016-17	\$71.8	\$28.4	\$100.2
2017-18	\$71.7	\$ 6.8*	\$78.5



^{*}Metro has committed up to \$31.34M to fund the slow order rehabilitation projects and the remaining \$15M is being evaluated