



Board Report

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Agenda Number: 12.

**REVISED
FINANCE, BUDGET AND AUDIT COMMITTEE
OCTOBER 18, 2017**

SUBJECT: METROLINK PROGRAM FUNDING OVERVIEW

ACTION: RECEIVE ORAL REPORT

RECOMMENDATION

RECEIVE oral report on Metrolink Program Funding.

ATTACHMENTS

Attachment A - Metrolink Program Funding Overview presentation

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Metrolink Program Funding Overview

Finance, Budget and Audit Committee

October 18, 2017

Agenda Item #12



Metro[™]

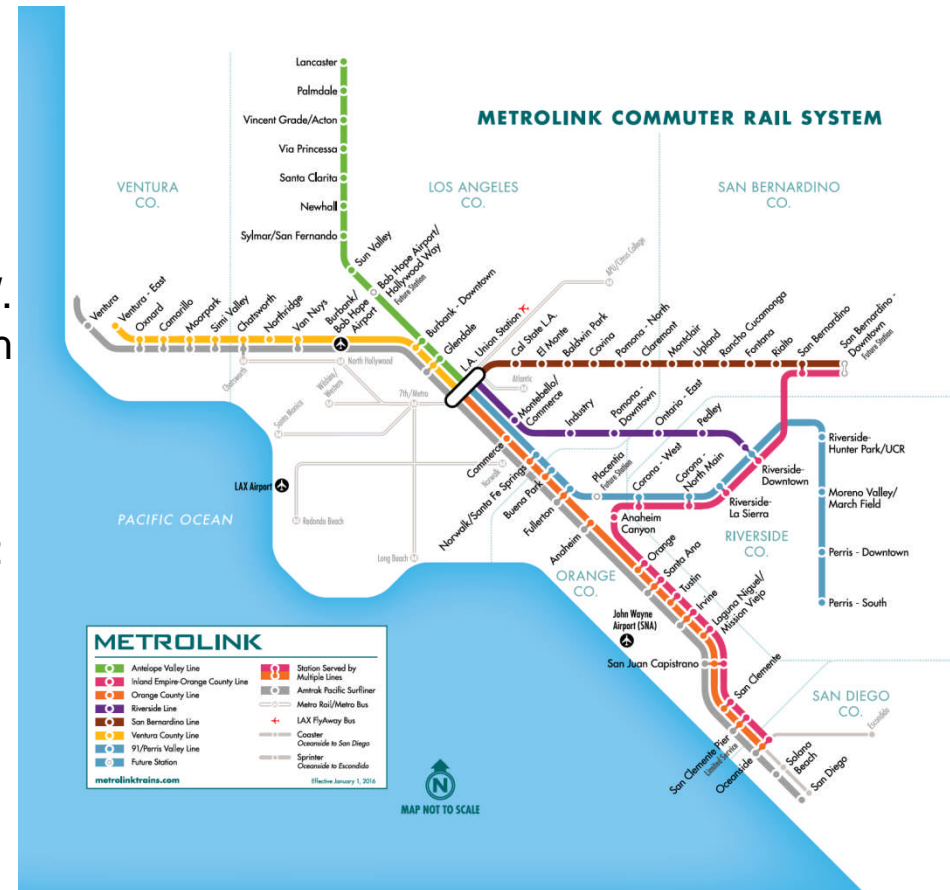
Metrolink System

The Southern California Regional Rail Authority operates Metrolink which is organized as a JPA consisting of the five county agencies LACMTA (Metro), OCTA, RCTC, SBCTA, and VCTC.

Metrolink operates on 536 miles of railroad ROW. Metro owns 141 miles of this railroad ROW which traverses all Metrolink routes to the Los Angeles County line.

Metro contributes funding to each line as follows:

- Antelope Valley Line 100%
- Orange County Line 30%
- Perris Valley Line 27%
- Riverside County Line 60%
- San Bernardino Line 60%
- Ventura County Line 60%



Metrolink FY Operating Budget Comparison

- Metro funds are approximately 51% of the overall Metrolink subsidy

	FY 13-14 (millions)	FY 14-15 (millions)	FY 15-16 (millions)	FY 16-17 (millions)	FY 17-18 (millions)
Total Operating Costs	\$210	\$223	\$241	\$244	\$243
Revenues	\$107	\$111	\$102	\$102	\$101
Difference (Member Agencies)	\$103	\$112	\$139	\$142	\$142
MTA Subsidy	\$ 55	\$ 60	\$ 72	\$72	\$72
Fleet Size	55 locomotives* and 224 passenger cars				

**Metrolink operates 2.8 million revenue service miles annually
171 weekday trains and 90 weekend trains**



Metro

* 40 new Tier 4 locomotives will replace existing locomotives 1:1 beginning in October 2018

Metro Historical Subsidy Levels to Metrolink (millions)

FY	Total Metrolink Budget	Total Agency Subsidy	Metro Operations	Metro Rehab.	Metro Total
2007-08	\$145	\$64	\$33.1	\$15.0	\$48.1
2008-09	\$159	\$72	\$37.3	\$15.6	\$52.9
2009-10	\$170	\$75	\$38.0	\$15.8	\$53.8
2010-11	\$173	\$82	\$38.8	\$ 8.0	\$46.8
2011-12	\$180	\$81	\$40.1	\$ 8.0	\$48.1
2012-13	\$194	\$94	\$46.1	\$14.4*	\$60.5
2013-14	\$210	\$103	\$55.0	\$16.5*	\$71.5
2014-15	\$223	\$112	\$59.7	\$20.4*	\$80.1
2015-16	\$241	\$139	\$71.8	\$ 0	\$71.8
2016-17	\$244	\$142	\$71.8	\$30.3*	\$102.1
2017-18	\$243	\$142	\$71.7	\$ 9.6*	\$81.3

* Includes Rotem reimbursement rehabilitation payments

Metrolink Funding Summary

FY 11 thru FY 17

	Amount
Operations	\$370,674,440
Rehabilitation	\$ 88,195,666
Capital	\$ 1,543,000
L.A. County Enhanced ROW Security	\$ 15,696,762
Metro/Metrolink Funded Projects	\$ 72,988,000
Total Metro Funding	\$549,097,868
Metrolink Expenditures thru 06-30-17	\$476,584,087
Unspent Funds as of June 30, 2017	\$ 72,513,781*

*\$5.7M of the unspent funds lapsed on June 30, 2017



Status of \$72M Unspent Funds

SCRRA is reviewing and reconciling the \$72,513,781 to determine if funds can be reprogrammed to other projects.

MOU	Status
FY11 and FY12 Annual Funding	Metro is awaiting the final amount from Metrolink to reprogram approximately \$2.5M in funds. Metro staff will provide the reprogramming request in the December Board cycle.
FY13 and FY14 Annual Funding	Funds lapsed June 30, 2017. Projects are complete and Metrolink is requesting an additional extension to reconcile and invoice Metro by January 31, 2018.
FY15 Annual Funding	Lapses June 30, 2018
FY16 and FY17 Annual Funding	Projects are in process and Metro is seeing progress billing.
Other Projects	Metrolink is working on 15 capital and other projects Metro is funding. Some of these projects are complete but Metro has not been invoiced. Metrolink is in the process of closing out these projects. Metro will inform the Board of any remaining project funds to reprogram as well.



Metrolink Average Annual Ridership by Line for the Last 5 Years

Line	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Budget
Ventura	1,061,161	1,015,242	1,029,351	982,336	1,029,879
Antelope Valley	1,885,869	2,138,454	1,821,018	1,847,900	2,090,009
San Bernardino	3,457,037	3,241,225	3,182,814	3,073,878	3,074,700
Riverside	1,255,574	1,225,828	1,209,238	1,144,944	1,171,603
Orange County	2,600,633	2,519,114	2,585,647	2,468,948	2,802,145
Inland Empire/OC	1,198,219	1,268,907	1,211,168	1,251,105	1,294,735
91/LA Route	616,892	608,328	680,745	735,288	738,031
Total Ridership	12,075,385	12,017,098	11,719,981	11,504,399	12,201,102



Metrolink Service and Operations

- The average rider travels approximately 35 miles each way
- Metrolink's farebox recovery is approximately 35.1%

Line	Average Fare per Passenger
91/LA Route	\$6.59
Antelope Valley	\$7.41
Inland Empire/OC	\$5.61
Orange County	\$8.12
Riverside	\$8.90
San Bernardino	\$7.87
Ventura	\$5.89



Questions?

