



Board Report

File #: 2019-0243, File Type: Budget

Agenda Number: 14.

FINANCE, BUDGET AND AUDIT COMMITTEE JUNE 19, 2019

SUBJECT: FISCAL YEAR 2020 TRANSIT FUND ALLOCATIONS

ACTION: APPROVE RECOMMENDATIONS

RECOMMENDATION

CONSIDER:

- A. APPROVING \$2.4 billion in FY20 Transit Fund Allocations for Los Angeles County jurisdictions, transit operators and Metro operations as shown in Attachment A. These allocations comply with federal, state and local regulations and LACMTA Board approved policies and guidelines;
- B. APPROVING fund exchange of Federal Section 5307 discretionary funds awarded to the Southern California Regional Transit Training Consortium (SCRTTC) through Long Beach Transit in the amount of \$300,000 with Metro's TDA Article 4 allocation;
- C. APPROVING fund exchanges in the amount totaling \$13.8 million of Metro's Federal Section 5307 share with Municipal Operators' shares of Federal Sections 5337 and 5339;
- D. AUTHORIZING the Chief Executive Officer to adjust FY20 Federal Section 5307 (Urbanized Formula), Section 5339 (Bus and Bus Facilities) and Section 5337 (State of Good Repair) allocations upon receipt of final apportionments from the Federal Transit Authority and amend FY20 budget as necessary to reflect the aforementioned adjustment;
- E. AUTHORIZING the Chief Executive Officer to negotiate and execute all necessary agreements to implement the above funding programs; and
- F. ADOPTING a resolution designating Transportation Development Act (TDA) and State Transit Assistance (STA) fund allocations are in compliance with the terms and conditions of the allocations (Attachment C).

ISSUE

The Los Angeles County Metropolitan Transportation Authority (LACMTA), as the Regional Transportation Planning Entity for Los Angeles County, is responsible for planning, programming and allocating transportation funding to Los Angeles County jurisdictions, transit operators, and Metro

Operations. LACMTA Board approval will allow the continued funding of transportation projects, programs and services in Los Angeles County.

Each year, transit operating and capital funds consisting of federal, state and local revenues are allocated to Metro operations, transit operators and Los Angeles County local jurisdictions for programs, projects and services according to federal guidelines, state laws and established funding policies and procedures. The Board of Directors must approve allocations for FY20 before funds can be disbursed.

The municipal operators are requesting fund exchanges of their Federal Sections 5339 and 5337 allocations with Metro's share of Federal Section 5307 allocation in order to minimize the impact on administrative processes associated with these funding programs.

DISCUSSION

Pursuant to PUC 99233.1 of the Transportation Development Act (TDA), Metro shall be allocated funds necessary to administer TDA funding. TDA planning and administrative funding for Metro has not increased since FY12, while demand for planning and administration has continued to grow over the last eight years. In order to keep pace with the growing planning needs, expansion of transit, and regional coordination throughout LA County, Metro will increase TDA Administration allocation by sales tax growth each year.

Pursuant to section 130004, up to 1 percent of annual TDA revenues shall be allocated to Metro and up to $\frac{3}{4}$ percent shall be allocated to Southern California Association of Governments (SCAG) for transportation planning and programming process. Starting FY20, Metro will increase TDA planning allocation to 1 percent of annual TDA revenues.

FY18 AMENDMENT

On June 2018, the FY18 Transit Fund Allocations was amended to include the increased STA funds and the allocation of new SB1 funds. This amendment resulted in additional allocations for Foothill Transit Mitigation and Zero-fare Compensation program recipients in the amount of \$513,331 and is included in FY20 Transit Fund Allocations.

TRANSIT FUND ALLOCATIONS

The recommended FY20 Transit Fund Allocations are developed according to federal, state and local requirements, as well as policies and guidelines previously approved by LACMTA Board. Details of significant information, methodologies and assumptions are described in Attachment B.

The Tier 2 Operators Funding Program will continue to be funded with \$6.0 million from Proposition A 95% of 40% Discretionary growth over inflation.

At its April 18, 2017 meeting, the Bus Operations Subcommittee awarded \$300,000 a year for three years of Federal Section 5307 15% Discretionary fund to the Southern California Regional Transit Training Consortium (SCR TTC) through Long Beach Transit. FY20 is the final year of allocation. Funds will be exchanged with Metro's share of the Transportation Development Act (TDA) fund.

Staff has reviewed the recommended allocations, related methodologies and assumptions with Metro operations, transit operators, Los Angeles County local jurisdictions, Technical Advisory Committee (TAC), Bus Operations Subcommittee (BOS) and the Local Transit Systems Subcommittee (LTSS). The TAC, BOS and LTSS have all formally adopted the recommended FY 2020 Transit Fund Allocations.

DETERMINATION OF SAFETY IMPACT

Adoption of this item will provide funding for increased safety efforts.

FINANCIAL IMPACT

The FY20 Transit Fund Allocations are included in the FY20 Budget in multiple cost centers and multiple projects. Approval of these recommendations authorizes LACMTA to disburse these funds to the Los Angeles County jurisdictions and transit operators.

IMPLEMENTATION OF STRATEGIC PLAN GOALS

Goal 3: Enhance Communities and lives through mobility and access to opportunity

Goal 4: Transform Los Angeles County through regional collaboration and national leadership

Goal 5: Provide responsive, accountable, and trustworthy governance within the LA Metro organization

ALTERNATIVES CONSIDERED

The Board may choose not to approve the FY20 Transit Fund Allocations. This alternative is not recommended because federal, state and local requirements, as well as prior LACMTA Board policies and guidelines require us to annually allocate funding to Los Angeles County jurisdictions, transit operators, and Metro Operations for programs, projects and services. Allocation methodologies and assumptions comply with federal, state and local requirements, as well as policies and guidelines previously approved by LACMTA Board.

NEXT STEPS

After the Board of Directors approves the recommended allocations and adopts the resolution, we will work with Los Angeles County jurisdictions, transit operators, Southern California Association of Governments (SCAG) and Metro Operations to ensure the proper disbursement of funds.

ATTACHMENTS

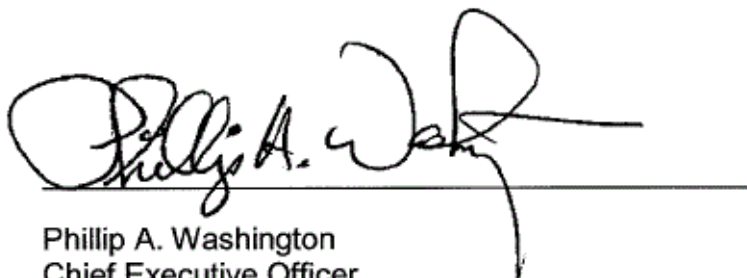
Attachment A - FY20 Transit Fund Allocations

Attachment B - Summary of Significant Information, Methodologies and Assumptions

Attachment C - TDA and STA Resolution

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Phillip A. Washington
Chief Executive Officer



Los Angeles County Metropolitan Transportation Authority

Fiscal Year 2020
Proposed
TRANSIT FUND ALLOCATIONS

July 1, 2019 – June 30, 2020

05/16/2019

FY 20

Proposed

Transit Fund Allocations

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Bus Transit Subsidies

STATE AND LOCAL FUNDS

Los Angeles County Metropolitan Transportation Authority
FY 2020 Transit Fund Allocations

REVENUE ESTIMATES

STATE AND LOCAL		FY20 Estimated Revenue	Carryover FY18 Budget vs Actual	Interest FY18 Actual	FY20 Total Funds Available	N O T E	FY19 Total Funds Available
Transportation Development Act:							
Planning & Administration:							
1	Planning - Metro	\$ 4,365,000			\$ 4,365,000		\$ 2,000,000
2	Planning - SCAG	3,273,750			3,273,750		3,194,760
3	Administration - Metro	3,417,618			3,417,618		3,305,240
4	Sub-total	11,056,368			11,056,368		8,500,000
5	Article 3 Pedestrian & Bikeways	2.0000% 8,508,873	213,440		8,722,313		8,190,639
6	Article 4 Bus Transit	91.4022% 388,864,956	9,781,278	4,180,100	402,826,334		377,811,236
7	Article 8 Streets & Highways	6.5978% 28,069,804	677,292		28,747,096		25,832,364
8	Total	436,500,000	10,672,010	4,180,100	451,352,110	a	420,334,239
Proposition A:							
9	Administration	5.0000% 43,650,000	4,255,688		47,905,688		41,882,086
10	Local Return	25.0000% 207,337,500	n/a		207,337,500	b	200,450,000
11	Rail Development	35.0000% 290,272,500	28,300,328		318,572,828		278,515,874
Bus Transit:							
12	95% of 40% Capped at CPI 2.2800%	249,884,011	n/a		249,884,011	c	244,313,659
13	95% of 40% Over CPI	65,268,989	n/a		65,268,989	d	60,370,341
14	Sub-total	315,153,000	-		315,153,000		304,684,000
15	5% of 40% Incentive	16,587,000	1,617,162		18,204,162		15,915,193
16	Total	873,000,000	34,173,178		907,173,178	a	841,447,153
Proposition C:							
17	Administration	1.5000% 13,095,000	518,181		13,613,181		12,563,535
18	Rail/Bus Security	5.0000% 42,995,250	1,701,362		44,696,612		41,250,275
19	Commuter Rail	10.0000% 85,990,500	3,402,724		89,393,224		82,500,550
20	Local Return	20.0000% 171,981,000	n/a		171,981,000	b	166,268,000
21	Freeways and Highways	25.0000% 214,976,250	8,506,811		223,483,061		206,251,374
22	Discretionary	40.0000% 343,962,000	13,610,897		357,572,897	e	330,002,198
23	Total	873,000,000	27,739,976		900,739,976	a	838,835,932
State Transit Assistance:							
24	Bus (PUC 99314 Rev Base Share)	66,175,749	12,978,370	301,617	79,455,736	f	61,485,106
25	Rail (PUC 99313 Population Share)	51,830,263	9,756,859	157,099	61,744,221		42,285,854
26	Total	118,006,012	22,735,229	458,716	141,199,957		103,770,960
SB 1 State Transit Assistance:							
27	Bus (PUC 99314 Rev Base Share)	54,854,073	489,221	156,947	55,500,241	g,f	38,826,260
28	Rail (PUC 99313 Population Share)	42,962,883	364,936	79,765	43,407,584	h	29,204,175
29	Total	97,816,955	854,157	236,712	98,907,824		68,030,435
SB 1 State Of Good Repair							
30	Bus (PUC 99314 Rev Base Share)	16,861,025	1,809,075	23,388	18,693,488	g,f	18,085,788
31	Rail (PUC 99313 Population Share)	13,205,917	1,425,503	17,676	14,649,096	h	13,603,692
32	Total	30,066,941	3,234,578	41,064	33,342,583		31,689,480

Los Angeles County Metropolitan Transportation Authority
FY 2020 Transit Fund Allocations

REVENUE ESTIMATES (continued)

STATE AND LOCAL		FY20 Estimated Revenue	Carryover FY18 Budget vs Actual	Interest FY18 Actual	FY20 Total Funds Available	N O T E	FY19 Total Funds Available
Measure R:							
33	Administration	1.5000%	13,095,000	520,818	458,001		12,498,839
34	Transit Capital - "New Rail"	35.0000%	300,966,750	11,970,127	846,522		289,119,183
35	Transit Capital - Metrolink	3.0000%	25,797,150	1,026,011	415,921		25,915,175
36	Transit Capital - Metro Rail	2.0000%	17,198,100	684,007	(581,024)		16,150,117
37	Highway Capital	20.0000%	171,981,000	6,840,073	3,073,700		166,264,617
38	Operations "New Rail"	5.0000%	42,995,250	1,710,018	91,199		41,335,567
39	Operations Bus	20.0000%	171,981,000	6,840,073	(206,767)		164,684,961
40	Local Return	15.0000%	128,985,750	3,990	9,902	b	124,701,077
41	Total		873,000,000	29,595,117	4,107,454	a	840,669,537
Measure M:							
Local Return Supplemental & Administration:							
42	Administration	0.5000%	4,495,950	335,105	(5,284)		4,346,600
43	Supplemental transfer to Local Return	1.0000%	8,599,050	n/a	n/a	b,i	8,313,400
44	Sub-total		13,095,000	335,105	(5,284)		12,660,000
45	Local Return Base	16.0000%	137,584,800	n/a	n/a	b,i	133,014,400
46	Metro Rail Operations	5.0000%	42,995,250	3,204,645	3,042		41,567,000
47	Transit Operations (Metro & Municipal Providers)	20.0000%	171,981,000	12,818,580	(53,858)		166,268,000
48	ADA Paratransit/Metro Discounts for Seniors & Students	2.0000%	17,198,100	1,281,858	(27,634)		16,626,800
49	Transit Construction	35.0000%	300,966,750	22,432,516	(80,559)		290,969,000
50	Metro State of Good Repairs	2.0000%	17,198,100	1,281,858	65,788		16,626,800
51	Highway Construction	17.0000%	146,183,850	10,895,793	(233,298)		141,327,800
52	Metro Active Transportation Program	2.0000%	17,198,100	1,281,858	(960)		16,626,800
53	Regional Rail	1.0000%	8,599,050	640,929	48,831		8,313,400
54	Total		873,000,000	54,173,143	(283,932)	a	844,000,000
55	Total Funds Available		\$ 4,174,389,909	\$ 183,177,388	\$ 8,740,114		\$ 3,988,777,736
Total Planning & Admin Allocations:							
56	(Lines 4, 9, 17, 27 and 36)		\$ 85,392,318	\$ 5,629,793	\$ 452,717		\$ 79,791,060

Notes:

- a) The revenue estimate is 3.4% over the FY19 revenue estimate based on several economic forecasts evaluated by MTA.
- b) Local Return Subfunds do not show carryover balances. These funds are distributed in the same period received. Carryover represents the funds that had not been spent, and past the lapsing period and will be re-allocated to all the cities based on the formula.
- c) Consumer price index (CPI) of 2.28% represents the average estimated growth rate based on various forecasting sources and historical trends applied to Prop A discretionary allocated to Included operators.
- d) Proposition A 95% of 40% Bus Transit growth over CPI estimate will be used to fund Eligible and Tier 2 operators. The carryover is not shown since it has been converted into Proposition C 40% discretionary to fund various Board-approved discretionary programs.
- e) FY18 Transit Fund allocations were amended, resulting in an adjustment to reallocate \$513,331 to Foothill Transit Mitigation and Zero-fare Compensation fund recipients.
- f) STA Revenue estimate from the State Controller's office is reduced by 5% for the revenue base share and population-base share due to anticipated shortfall of FY20 revenue.
- g) The SGR program is one of two programs that allocate Senate Bill (SB) 1, known as the Road Repair and Accountability Act of 2017, to transit agencies through the State Transit Assistance (STA) formula. The first program augments the base of the State Transit Assistance program with a portion of the new sales tax on diesel fuel and does not require pre-approval of project list. The second portion - State of Good Repair - is a new program funded from the increase in Vehicle License Fee. In order to be eligible for SGR funding, eligible agencies must comply with various reporting requirements.
- h) STA and SGR portion of SB1 will be allocated based on Measure R allocation methodology.
- i) Measure M provides for a total of 17% net revenues for Local Return. Supplement of 1% to be funded by 1.5% Administration.

Los Angeles County Metropolitan Transportation Authority
FY 2020 Transit Fund Allocations

STATE AND LOCAL FUNDS

Operators	Formula Allocation Procedure				Proposition C 5% Security	Proposition C 40% Discretionary	Measure R		Measure M	Senate Bill 1		Total
	TDA Article 4 + Interest	STA + Interest	Proposition A 95% of 40 % Discretionary	Sub-Total FAP			20% Bus Operations	Clean Fuel & Facilities		STA	State of Good Repair	
Included Operators:												
1 Metro Bus Ops	\$ 296,500,297	\$ 58,542,563	\$ 184,113,208	\$ 539,156,068	\$ 32,634,277	\$ 23,368,663	\$ 122,693,057	\$ 6,596,834	\$ 126,904,826	\$ 38,124,013	\$ 12,666,297	\$ 902,144,036
Municipal Operators:												
2 Arcadia	361,705	71,345	224,375	657,425	6,630	104,793	149,524	17,409	154,657	46,461	15,436	1,152,335
3 Claremont	139,086	27,434	86,279	252,799	2,650	50,124	57,496	5,779	59,470	17,866	5,936	452,120
4 Commerce	469,201	92,548	291,058	852,806	42,323	1,241,555	193,961	33,048	200,619	60,269	20,024	2,644,606
5 Culver City	5,749,508	1,134,065	3,566,575	10,450,148	404,087	2,154,335	2,376,766	141,775	2,458,354	738,525	245,367	18,969,357
6 Foothill Transit	26,695,630	5,265,596	16,560,017	48,521,244	1,042,060	10,010,062	11,035,597	838,277	11,414,423	3,429,055	1,139,267	87,429,985
7 Gardena	5,845,949	1,153,088	3,626,399	10,625,436	256,444	2,589,260	2,416,633	123,656	2,499,590	750,912	249,483	19,511,414
8 La Mirada	108,550	21,411	67,336	197,297	3,523	24,614	44,873	6,427	46,413	13,943	4,632	341,722
9 Long Beach	25,485,868	4,967,803	15,623,472	46,077,142	1,978,899	10,306,518	10,411,483	618,031	10,768,885	3,235,126	1,074,836	84,470,920
10 Montebello	8,840,232	1,743,697	5,483,834	16,067,763	479,886	3,826,638	3,654,427	186,899	3,779,875	1,135,528	377,267	29,508,284
11 Norwalk	3,400,348	670,704	2,109,327	6,180,378	121,378	886,560	1,405,656	67,180	1,453,909	436,775	145,114	10,696,949
12 Redondo Beach	805,958	158,972	499,958	1,464,888	31,052	243,991	333,172	32,682	344,609	103,525	34,395	2,588,314
13 Santa Monica	21,599,175	4,260,343	13,398,549	39,258,067	1,095,506	7,215,446	8,928,794	457,486	9,235,299	2,774,415	921,770	69,886,783
14 Torrance	6,824,827	1,346,167	4,233,624	12,404,619	310,866	3,717,603	2,821,287	140,463	2,918,136	876,649	291,257	23,480,880
15 Sub-Total	106,326,037	20,913,173	65,770,803	193,010,012	5,775,304	42,371,498	43,829,668	2,669,112	45,334,240	13,619,050	4,524,784	351,133,668
Eligible Operators:												
16 Antelope Valley	-	-	5,640,301	5,640,301	202,892	2,109,405	2,851,883	183,390	2,949,781	886,156	294,416	15,118,224
17 LADOT	-	-	23,983,643	23,983,643	1,392,629	7,658,544	5,454,803	362,859	5,642,054	1,694,953	563,130	46,752,615
18 Santa Clarita	-	-	5,093,227	5,093,227	221,849	2,399,593	2,575,268	187,805	2,663,671	800,205	265,859	14,207,477
19 Foothill BSCP	-	-	5,318,480	5,318,480	-	928,624	1,209,627	-	1,251,151	375,863	124,877	9,208,623
20 Sub-Total	-	-	40,035,652	40,035,652	1,817,370	13,096,166	12,091,580	734,054	12,506,657	3,757,177	1,248,282	85,286,939
Tier 2 Operators:												
21 LADOT Community Dash	-	-	4,824,381	4,824,381	-	-	-	-	-	-	-	4,824,381
22 Glendale	-	-	701,316	701,316	-	-	-	-	-	-	-	701,316
23 Pasadena	-	-	348,922	348,922	-	-	-	-	-	-	-	348,922
24 Burbank	-	-	125,382	125,382	-	-	-	-	-	-	-	125,382
25 Sub-Total	-	-	6,000,000	6,000,000	-	-	-	-	-	-	-	6,000,000
26 Lynwood Trolley	-	-	-	-	-	226,796	-	-	-	-	-	226,796
27 Total Excluding Metro	106,326,037	20,913,173	111,806,455	239,045,664	7,592,674	55,694,460	55,921,249	3,403,166	57,840,896	17,376,227	5,773,066	442,647,403
28 County of Los Angeles											254,124	254,124
29 Grand Total	\$ 402,826,334	\$ 79,455,736	\$ 295,919,663	\$ 778,201,732	\$ 40,226,951	\$ 79,063,124	\$ 178,614,306	\$ 10,000,000	\$ 184,745,722	\$ 55,500,241	\$ 18,693,488	\$ 1,345,045,563

Los Angeles County Metropolitan Transportation Authority
FY 2020 Transit Fund Allocations

BUS TRANSIT FUNDING PERCENTAGE SHARES

Operators	Vehicle Service Miles (VSM) ⁽¹⁾	Passenger Revenue (\$) ⁽¹⁾	Base Fare (\$)	Fare Units	Fare Units Prior to Fare Increase/ decrease	Fare Units Used in FAP ⁽²⁾	Sum 50% VSM + 50% Fare Units	Proposition A Base Share	DAR Cap Adjustment ⁽³⁾	TDA/STA Share
Included Operators										
1 Metro Bus Ops.(4)	72,653,000	212,840,000	\$ 1.75	121,622,857	197,161,600	197,161,600	134,907,300	73.6795%	0.0000%	73.6795%
2 Arcadia DR	86,608	5,730	0.50	11,460	72,829	72,829	79,719	0.0435%	0.0000%	0.0435%
3 Arcadia MB	154,997	7,192	0.50	14,384	-	14,384	84,691	0.0463%	0.0000%	0.0463%
4 Claremont	44,600	45,600	2.50	18,240	81,840	81,840	63,220	0.0345%	0.0000%	0.0345%
5 Commerce	426,540	-	-	-	-	-	213,270	0.1165%	0.0000%	0.1165%
6 Culver City	1,553,543	2,844,747	1.00	2,844,747	3,673,208	3,673,208	2,613,376	1.4273%	0.0000%	1.4273%
7 Foothill	10,047,408	13,444,608	1.50	8,963,072	14,221,000	14,221,000	12,134,204	6.6271%	0.0000%	6.6271%
8 Gardena	1,610,823	2,228,499	1.00	2,228,499	3,703,600	3,703,600	2,657,212	1.4512%	0.0000%	1.4512%
9 La Mirada	64,692	33,988	1.00	33,988	-	33,988	49,340	0.0269%	0.0000%	0.0269%
10 Long Beach	6,923,461	13,769,460	1.25	11,015,568	15,972,456	15,972,456	11,447,959	6.2523%	0.0000%	6.2523%
11 Montebello	2,180,904	4,024,999	1.10	3,659,090	5,855,556	5,855,556	4,018,230	2.1946%	0.0000%	2.1946%
12 Norwalk	997,113	1,155,621	1.25	924,497	2,094,068	2,094,068	1,545,591	0.8441%	0.0000%	0.8441%
13 Redondo Beach DR	54,042	10,980	1.00	10,980	-	10,980	32,511	0.0178%	0.0000%	0.0178%
14 Redondo Beach MB	366,851	300,806	1.00	300,806	-	300,806	333,829	0.1823%	0.0000%	0.1823%
15 Santa Monica	4,974,000	11,603,000	1.25	9,282,400	14,661,333	14,661,333	9,817,667	5.3619%	0.0000%	5.3619%
16 Torrance	1,694,300	2,025,800	1.00	2,025,800	4,510,000	4,510,000	3,102,150	1.6942%	0.0000%	1.6942%
17 Sub-Total	103,832,882	264,341,030		162,956,388		262,367,648	183,100,265	100.0000%	0.0000%	100.0000%
Eligible Operators										
18 Antelope Valley	3,166,832	4,849,941	1.50	3,233,294	3,543,241	3,543,241	3,355,037	1.7126%	0.0000%	1.7126%
19 Santa Clarita	2,866,266	3,192,972	1.00	3,192,972	-	3,192,972	3,029,619	1.5465%	0.0000%	1.5465%
20 LADOT Local	1,695,256	3,229,770	0.50	6,459,540	6,727,520	6,727,520	4,211,388	2.1497%	0.0000%	2.1497%
21 LADOT Express	1,258,765	3,220,511	1.50	2,147,007	3,152,832	3,152,832	2,205,799	1.1260%	0.0000%	1.1260%
22 Foothill - BSCP	1,216,905	1,505,991	1.50	1,003,994	1,650,000	1,650,000	1,433,453	0.7264%	0.0000%	0.7264%
23 Sub-Total	10,204,024	15,999,185		16,036,807		18,266,565	14,235,295	7.2612%	0.0000%	7.2612%
24 Total	114,036,906	280,340,215		178,993,195		280,634,213	197,335,560			

Notes:

(1) Operators' statistics exclude BSIP, TSE, Base Restructuring and MOSIP services that are funded from PC 40% Discretionary. Also excluded are services funded from other sources (CRD, FTA, etc.)

(2) Fare units used are frozen to the level prior to fare change in accordance with the Funding Stability Policy, adopted by the Board in November 2007.

(3) TDA cap of 0.25% is applied for DAR operators - Arcadia, Claremont, La Mirada and Redondo Beach DR.

(4) MTA Statistics include contracted services with LADOT for Lines 422, 601 and 602 (Consent Decree Lines), Glendale and Palos Verdes Peninsula Transit Authority (PVPTA).

Los Angeles County Metropolitan Transportation Authority
FY 2020 Transit Fund Allocations

INCLUDED & ELIGIBLE OPERATORS ESTIMATED FUNDING LEVELS

Operators	TDA & STA % Shares	TDA Article 4 plus interest			STA Rev Base Share Plus Interest	Prop A Disc % Shares	Proposition A Discretionary ⁽¹⁾	Total Formula Funds
		Allocated	Fund Exchange	Net				
Included Operators								
1 Metro Bus Ops	73.6795%	\$ 296,800,297	\$ (300,000)	\$ 296,500,297	\$ 58,542,563	73.6795%	\$ 184,113,208	\$ 539,156,068
2 Arcadia DR	0.0435%	175,383		175,383	34,594	0.0435%	108,795	318,772
3 Arcadia MB	0.0463%	186,322		186,322	36,751	0.0463%	115,580	338,653
4 Claremont	0.0345%	139,086		139,086	27,434	0.0345%	86,279	252,799
5 Commerce	0.1165%	469,201		469,201	92,548	0.1165%	291,058	852,806
6 Culver City	1.4273%	5,749,508		5,749,508	1,134,065	1.4273%	3,566,575	10,450,148
7 Foothill	6.6271%	26,695,630		26,695,630	5,265,596	6.6271%	16,560,017	48,521,244
8 Gardena	1.4512%	5,845,949		5,845,949	1,153,088	1.4512%	3,626,399	10,625,436
9 La Mirada	0.0269%	108,550		108,550	21,411	0.0269%	67,336	197,297
10 Long Beach	6.2523%	25,185,868	300,000	25,485,868	4,967,803	6.2523%	15,623,472	46,077,142
11 Montebello	2.1946%	8,840,232		8,840,232	1,743,697	2.1946%	5,483,834	16,067,763
12 Norwalk	0.8441%	3,400,348		3,400,348	670,704	0.8441%	2,109,327	6,180,378
13 Redondo Beach DR	0.0178%	71,525		71,525	14,108	0.0178%	44,369	130,002
14 Redondo Beach MB	0.1823%	734,433		734,433	144,864	0.1823%	455,589	1,334,886
15 Santa Monica	5.3619%	21,599,175	-	21,599,175	4,260,343	5.3619%	13,398,549	39,258,067
16 Torrance	1.6942%	6,824,827		6,824,827	1,346,167	1.6942%	4,233,624	12,404,619
17 Sub-Total	100.0000%	402,826,334	-	402,826,334	79,455,736	100.0000%	249,884,011	732,166,080
Formula Equivalent Funded from Proposition A 95% of 40% Growth over CPI ⁽²⁾								
Eligible Operators								
18 Antelope Valley	1.7126%	-	-	-	1,360,766	1.7126%	4,279,535	\$ 5,640,301
19 Santa Clarita	1.5465%	-	-	-	1,228,780	1.5465%	3,864,447	5,093,227
20 LADOT Local	2.1497%	8,659,723		8,659,723	1,708,093	2.1497%	5,371,859	15,739,675
21 LADOT Express	1.1260%	4,535,703		4,535,703	894,648	1.1260%	2,813,618	8,243,969
22 Foothill - BSCP	0.7264%	2,926,145		2,926,145	577,169	0.7264%	1,815,166	5,318,480
23 Sub-Total	7.2612%	16,121,571	-	16,121,571	5,769,455	7.2612%	18,144,626	40,035,652
24 Total FAP		\$ 402,826,334		\$ 402,826,334	\$ 79,455,736	107.2612%	\$ 249,884,011	\$ 772,201,732
Proposition A Discretionary (95% of 40%) Growth Over CPI:								
25 Revenue								\$ 65,268,989
Uses of Fund:								
26 Eligible Operators - Formula Equivalent Funds								40,035,652
27 Tier 2 Operators								6,000,000
28 Total Uses of Funds								46,035,652
29 Proposition A Discretionary (95% of 40%) GOI Surplus (Shortfall)								19,233,337
30 Backfill from (Transfer to) PC40% Discretionary								(19,233,337)
								\$ -

Notes:

(1) Prop A Discretionary funds, (95% of 40%) allocated to Included Operators have been capped at 2.28% CPI for FAP allocation.

(2) Formula Equivalent funds are allocated by formula to Eligible Operators in lieu of Section 9, TDA, STA and Prop A 40% Discretionary funds. Fund source is Prop A 95% of 40% growth over CPI.

Los Angeles County Metropolitan Transportation Authority
FY 2020 Transit Fund Allocations

Senate Bill 1 - Road Repair and Accountability Act of 2017

Operators	Measure R %Share ⁽¹⁾	SB1 - STA Allocation	SB1 - SGR Allocation ⁽²⁾	Total
<u>Included Operators:</u>				
1 Metro Bus Ops	68.6916%	\$ 38,124,013	\$ 12,666,297	\$ 50,790,311
2 Arcadia	0.0837%	46,461	15,436	61,897
3 Claremont	0.0322%	17,866	5,936	23,801
4 Commerce	0.1086%	60,269	20,024	80,293
5 Culver City	1.3307%	738,525	245,367	983,892
6 Foothill	6.1785%	3,429,055	1,139,267	4,568,322
7 Gardena	1.3530%	750,912	249,483	1,000,395
8 La Mirada	0.0251%	13,943	4,632	18,576
9 Long Beach	5.8290%	3,235,126	1,074,836	4,309,962
10 Montebello	2.0460%	1,135,528	377,267	1,512,795
11 Norwalk	0.7870%	436,775	145,114	581,889
12 Redondo Beach DR	0.0166%	9,187	3,052	12,240
13 Redondo Beach MB	0.1700%	94,338	31,343	125,681
14 Santa Monica	4.9989%	2,774,415	921,770	3,696,185
15 Torrance	1.5795%	876,649	291,257	1,167,907
<u>Eligible Operators:</u>				
16 Antelope Valley	1.5967%	886,156	294,416	1,180,572
17 Santa Clarita	1.4418%	800,205	265,859	1,066,064
18 LADOT Local	2.0042%	1,112,342	369,564	1,481,906
19 LADOT Express	1.0497%	582,611	193,566	776,178
20 Foothill BSCP	0.6772%	375,863	124,877	500,740
21 Total Municipal Operators	31.3084%	17,376,227	5,773,066	23,149,294
22 County of Los Angeles			254,124	254,124
23 Total Funds Allocated	100.0000%	\$ 55,500,241	\$ 18,693,488	\$ 74,193,728

Notes:

(1) STA and SGR portion of SB1 will be allocated based on Measure R allocation methodology.

(2) Preliminary estimates. Subject to the submittal of eligible projects.

Los Angeles County Metropolitan Transportation Authority
FY 2020 Transit Fund Allocations

PROPOSITION C 5% TRANSIT SECURITY FUNDING ALLOCATION

Operators	FY18 Unlinked Passengers	Percent of Total Unlinked Passengers	Total ⁽¹⁾
1 Antelope Valley	2,442,282	0.5044%	\$ 202,892
2 Arcadia	79,809	0.0165%	6,630
3 Claremont	31,900	0.0066%	2,650
4 Commerce	509,461	0.1052%	42,323
5 Culver City	4,864,138	1.0045%	404,087
6 Foothill	12,543,650	2.5905%	1,042,060
7 Gardena	3,086,911	0.6375%	256,444
8 LADOT Local/Express	16,763,577	3.4619%	1,392,629
9 La Mirada	42,407	0.0088%	3,523
10 Long Beach	23,820,716	4.9193%	1,978,899
11 Montebello	5,776,558	1.1929%	479,886
12 Norwalk	1,461,068	0.3017%	121,378
13 Redondo Beach DR/MB	373,790	0.0772%	31,052
14 Santa Clarita	2,670,472	0.5515%	221,849
15 Santa Monica	13,187,000	2.7233%	1,095,506
16 Torrance	3,742,000	0.7728%	310,866
17 Sub-Total	91,395,739	18.8746%	7,592,674
18 Metro Bus/Rail Ops ⁽²⁾	392,830,493	81.1254%	32,634,277
19 Total	484,226,232	100.0000%	\$ 40,226,951

Notes:

(1) Total funding is 90% of Prop C 5% Transit Security:

Estimated Revenue: \$	44,696,612
90% Thereof: \$	40,226,951

(2) Metro operations data includes unlinked passengers for bus and rail.

Los Angeles County Metropolitan Transportation Authority
FY 2020 Transit Fund Allocations

PROPOSITION C 40% DISCRETIONARY PROGRAMS

Operators	MOSIP			Zero-fare Compensation ⁽¹⁾	Foothill Transit Mitigation	Transit Service Expansion	Discretionary Base Restructuring	BSIP Overcrowding Relief	Prop 1B Bridge Funding		Total
	Prop A % Share	% Share	\$ Allocation						PTMISEA	SECURITY	
<u>INCLUDED OPERATORS</u>											
1 Metro Bus Ops			\$ -	\$ -	\$11,223,858	\$ -	\$ -	\$ 12,144,805	\$ -	\$ -	\$ 23,368,663
2 Arcadia	0.0898%	0.2674%	68,280	-	13,596	-	-	22,917	-	-	104,793
3 Claremont	0.0345%	0.1028%	26,256	-	5,294	-	-	-	15,138	3,436	50,124
4 Commerce	0.1165%	0.3468%	88,572	872,970	17,732	-	262,281	-	-	-	1,241,555
5 Culver City	1.4273%	4.2502%	1,085,352	-	217,384	252,811	-	176,666	344,025	78,097	2,154,335
6 Foothill	6.6271%	19.7342%	5,039,417	-	-	349,912	2,099,785	977,602	1,257,810	285,536	10,010,062
7 Gardena	1.4512%	4.3215%	1,103,558	-	220,836	726,670	-	184,424	288,321	65,452	2,589,260
8 La Mirada	0.0269%	0.0802%	20,491	-	4,123	-	-	-	-	-	24,614
9 Long Beach	6.2523%	18.6181%	4,754,414	-	951,907	2,399,092	-	865,966	1,088,123	247,015	10,306,518
10 Montebello	2.1946%	6.5350%	1,668,798	-	334,214	-	1,197,790	228,588	323,752	73,495	3,826,638
11 Norwalk	0.8441%	2.5136%	641,894	-	128,324	-	-	59,144	46,615	10,582	886,560
12 Redondo Beach DR/MB	0.2001%	0.5958%	152,143	-	30,436	-	-	4,198	46,628	10,585	243,991
13 Santa Monica	5.3619%	15.9667%	4,077,343	-	816,279	-	-	837,826	1,209,442	274,556	7,215,446
14 Torrance	1.6942%	5.0451%	1,288,344	-	258,023	850,852	762,154	252,966	248,786	56,477	3,717,603
15 Sub-Total	26.3205%	78.3775%	20,014,863	872,970	2,998,149	4,579,337	4,322,010	3,610,297	4,868,640	1,105,232	42,371,498
<u>ELIGIBLE OPERATORS</u>											
16 Antelope Valley	1.7126%	5.0998%	1,302,315	-	46,261	396,211	-	50,287	256,175	58,155	2,109,405
17 Santa Clarita	1.5465%	4.6052%	1,175,999	-	42,606	207,230	-	53,790	749,763	170,204	2,399,593
18 LADOT Local/Express	3.2757%	9.7544%	2,490,941	-	465,544	2,846,487	-	157,670	1,383,771	314,131	7,658,544
19 Foothill BSCP	0.7264%	2.1631%	552,377	-	-	-	-	-	306,637	69,610	928,624
20 Sub-Total	7.2612%	21.6225%	5,521,633	-	554,410	3,449,928	-	261,748	2,696,347	612,100	13,096,166
21 City of Lynwood Trolley						226,796	-	-			226,796
22 Total Municipal Operators	33.5818%	100.0000%	25,536,495	872,970	3,552,560	8,256,062	4,322,010	3,872,045	7,564,987	1,717,331	55,694,460
23 Total	33.5818%	100.0000%	\$ 25,536,495	\$ 872,970	\$ 14,776,417	\$ 8,256,062	\$ 4,322,010	\$ 16,016,851	\$ 7,564,987	\$ 1,717,331	\$ 79,063,124

Last Year	\$24,792,714	\$8,072,020	\$ 4,225,665	\$ 15,659,807
% Increase (2)	3.00%	2.280%	2.280%	2.280%
Current Year	\$25,536,495	\$8,256,062	\$ 4,322,010	\$ 16,016,851

Note:

(1) Allocated as part of FAP to Commerce as compensation for having zero passenger revenues.

(2) CPI of 2.28% is applied to Proposition C Discretionary programs: Transit Service Enhancement (TSE), Bus Service Improvement Program (BSIP), and Discretionary Base Restructuring program. Municipal Operators Service Improvement Program (MOSIP) receives 3% increase from FY2019 allocation.

Los Angeles County Metropolitan Transportation Authority
FY 2020 Transit Fund Allocations

**Proposition C 40% Discretionary Programs
FISCAL YEAR 2020**

Operators	Zero-fare Compensation			Foothill Transit Mitigation			Total Carryover from FY18
	FY18 ⁽¹⁾	FY20	Total FY20 allocation	FY18 ⁽¹⁾	FY20	Total FY20 allocation	
<u>INCLUDED OPERATORS</u>							
1 Metro Bus Ops				366,644	10,857,213	11,223,858	366,644
2 Arcadia				364	13,231	13,596	364
3 Claremont				206	5,088	5,294	206
4 Commerce	20,163	852,806	872,970	568	17,164	17,732	20,731
5 Culver City				7,062	210,322	217,384	7,062
6 Foothill				-	-	-	-
7 Gardena				6,986	213,850	220,836	6,986
8 La Mirada				152	3,971	4,123	152
9 Long Beach				30,586	921,321	951,907	30,586
10 Montebello				10,831	323,383	334,214	10,831
11 Norwalk				3,937	124,388	128,324	3,937
12 Redondo Beach DR/MB				953	29,483	30,436	953
13 Santa Monica				26,163	790,117	816,279	26,163
14 Torrance				8,365	249,658	258,023	8,365
15 Sub-Total	20,163	852,806	872,970	96,174	2,901,975	2,998,149	116,337
<u>ELIGIBLE OPERATORS</u>							
16 Antelope Valley				7,478	38,783	46,261	7,478
17 Santa Clarita				7,585	35,021	42,606	7,585
18 LADOT Local/Express				15,286	450,258	465,544	15,286
19 Foothill BSCP				-	-	-	-
20 Sub-Total				30,349	524,061	554,410	30,349
22 Total Municipal Operators	20,163	852,806	872,970	126,523	3,426,037	3,552,560	126,523
23 Total	20,163	852,806	\$ 872,970	493,167	14,283,250	14,776,417	513,331

Notes:

- (1) FY18 Transit Fund allocations were amended, resulting in additional allocations of \$513,331 to Foothill Transit Mitigation and Zero-fare Compensation funds recipients.

Los Angeles County Metropolitan Transportation Authority
FY 2020 Transit Fund Allocations

BRIDGE FUNDING FOR PROPOSITION 1B PTMISEA FUND

Allocation Basis - FY15

	Operators	[A]	[B]	[C]	[D]	[E]	[F]	[G]
		PTMISEA FUND	FY15 STA % Share	FAP Allocation	FAP Allocation Over (Under) STA Allocation	Bridge Funding	Total Funds	FY20 Bridge Funding (3rd of 3 Installments) (1)
					(C-A)		(A+E)	(E) /3
<u>Included Operators</u>								
1	Arcadia	\$ 132,924	0.0891%	\$ 117,917	\$ (15,007)	\$ -	\$ 132,924	\$ -
2	Claremont	40,609	0.0650%	86,023	45,414	45,414	86,023	15,138
3	Commerce	282,048	0.0921%	121,887	(160,161)	-	282,048	-
4	Culver City	873,391	1.4398%	1,905,465	1,032,074	1,032,074	1,905,465	344,025
5	Foothill	4,323,936	6.1185%	8,097,366	3,773,430	3,773,430	8,097,366	1,257,810
6	Gardena	1,014,034	1.4198%	1,878,996	864,962	864,962	1,878,996	288,321
7	La Mirada	107,067	0.0333%	44,070	(62,997)	-	107,067	-
8	Long Beach	4,904,330	6.1724%	8,168,698	3,264,368	3,264,368	8,168,698	1,088,123
9	Montebello	2,004,725	2.2487%	2,975,982	971,257	971,257	2,975,982	323,752
10	Metro Bus Ops	103,154,440	74.1778%	98,168,631	(4,985,809)	-	103,154,440	-
11	Norwalk	946,553	0.8209%	1,086,398	139,845	139,845	1,086,398	46,615
12	Redondo Beach	120,697	0.1969%	260,582	139,885	139,885	260,582	46,628
13	Santa Monica	3,529,674	5.4087%	7,158,000	3,628,326	3,628,326	7,158,000	1,209,442
14	Torrance	1,525,960	1.7170%	2,272,318	746,358	746,358	2,272,318	248,786
15	Sub-Total	122,960,388	100.0000%	132,342,333	9,381,945	14,605,919	137,566,307	4,868,640
<u>Eligible Operators</u>								
16	Antelope Valley	1,265,840	1.5372%	2,034,366	768,526	768,526	2,034,366	256,175
17	Santa Clarita	-	1.6996%	2,249,290	2,249,290	2,249,290	2,249,290	749,763
18	City of Los Angeles	-	3.1368%	4,151,314	4,151,314	4,151,314	4,151,314	1,383,771
19	Foothill BSCP	-	0.6951%	919,912	919,912	919,912	919,912	306,637
20	Sub-Total	1,265,840	7.0687%	9,354,882	8,089,042	8,089,042	9,354,882	2,696,347
21	Total Municipal Operators	124,226,228	107.0687%	141,697,215	17,470,987	22,694,961	146,921,189	7,564,987
22	SCRRA	8,116,105	-	-	-	-	8,116,105	-
23	Grand Total	\$ 132,342,333	107.0687%	\$ 141,697,215	\$ 17,470,987	\$ 22,694,961	\$ 155,037,294	\$ 7,564,987

Note:

(1) The final appropriation of Prop 1B PTMISEA fund was made in FY 2014-15 state budget; therefore, FY20 will be the last year of prop 1B Bridge Funding.

BRIDGE FUNDING FOR PROPOSITION 1B SECURITY FUND

Allocation Basis - FY15

Operators	[A]	[B]	[C]	[D]	[E]	[F]
	SECURITY FUND	FY15 STA % Share	FAP Allocation	FAP Allocation Over (Under) STA Allocation (C-A)	FY20 Bridge Funding (1)	Total (A+E)
Included Operators						
1 Arcadia	\$ 10,058	0.0891%	\$ 8,923	\$ (1,136)	\$ -	\$ 10,058
2 Claremont	3,073	0.0650%	6,509	3,436	3,436	6,509
3 Commerce	21,343	0.0921%	9,223	(12,119)	-	21,343
4 Culver City	66,090	1.4398%	144,187	78,097	78,097	144,187
5 Foothill	327,193	6.1185%	612,729	285,536	285,536	612,729
6 Gardena	76,732	1.4198%	142,184	65,452	65,452	142,184
7 La Mirada	8,102	0.0333%	3,335	(4,767)	-	8,102
8 Long Beach	371,112	6.1724%	618,127	247,015	247,015	618,127
9 Montebello	151,698	2.2487%	225,193	73,495	73,495	225,193
10 Metro Bus Ops	7,805,715	74.1778%	7,428,438	(377,277)	-	7,805,715
11 Norwalk	71,626	0.8209%	82,208	10,582	10,582	82,208
12 Redondo Beach	9,133	0.1969%	19,718	10,585	10,585	19,718
13 Santa Monica	267,091	5.4087%	541,647	274,556	274,556	541,647
14 Torrance	115,470	1.7170%	171,947	56,477	56,477	171,947
15 Sub-Total	9,304,435	100.0000%	10,014,368	709,933	1,105,232	10,409,667
Eligible Operators						
16 Antelope Valley	95,786	1.5372%	153,941	58,155	58,155	153,941
17 Santa Clarita	-	1.6996%	170,204	170,204	170,204	170,204
18 City of Los Angeles	-	3.1368%	314,131	314,131	314,131	314,131
19 Foothill BSCP	-	0.6951%	69,610	69,610	69,610	69,610
20 Sub-Total	95,786	7.0687%	707,886	612,100	612,100	707,886
21 Total Municipal Operators	9,400,221	107.0687%	10,722,254	1,322,033	1,717,331	11,117,552
22 SCRRRA	614,147	-	-	-	-	614,147
23 Grand Total	\$ 10,014,368	107.0687%	\$ 10,722,254	\$ 1,322,033	\$ 1,717,331	\$ 11,731,700

Note:

(1) The final appropriation of Prop 1B Security fund was made in FY 2014-15 state budget; therefore, FY20 will be the last year of Prop 1B Bridge Funding.

Los Angeles County Metropolitan Transportation Authority
FY 2020 Transit Fund Allocations

MEASURE R 20% BUS OPERATIONS AND CAPITAL ALLOCATIONS

Operators	20% Bus Operations			Clean Fuel Bus Capital Facilities and Rolling Stock Fund (1)	
	Proposition A Base Share %	MR Percentage Share	Bus Operations Allocation	Federal Section 5307 Capital Allocation Formula Share	\$ Allocation
<u>Included Operators:</u>					
1 Metro Bus Ops	73.6795%	68.6916%	\$122,693,057	65.9683%	\$ 6,596,834
2 Arcadia	0.0898%	0.0837%	149,524	0.1741%	17,409
3 Claremont	0.0345%	0.0322%	57,496	0.0578%	5,779
4 Commerce	0.1165%	0.1086%	193,961	0.3305%	33,048
5 Culver City	1.4273%	1.3307%	2,376,766	1.4177%	141,775
6 Foothill	6.6271%	6.1785%	11,035,597	8.3828%	838,277
7 Gardena	1.4512%	1.3530%	2,416,633	1.2366%	123,656
8 La Mirada	0.0269%	0.0251%	44,873	0.0643%	6,427
9 Long Beach	6.2523%	5.8290%	10,411,483	6.1803%	618,031
10 Montebello	2.1946%	2.0460%	3,654,427	1.8690%	186,899
11 Norwalk	0.8441%	0.7870%	1,405,656	0.6718%	67,180
12 Redondo Beach DR	0.0178%	0.0166%	29,568	0.3268%	32,682
13 Redondo Beach MB	0.1823%	0.1700%	303,604		
14 Santa Monica	5.3619%	4.9989%	8,928,794	4.5749%	457,486
15 Torrance	1.6942%	1.5795%	2,821,287	1.4046%	140,463
<u>Eligible Operators:</u>					
16 Antelope Valley	1.7126%	1.5967%	2,851,883	1.8339%	183,390
17 Santa Clarita	1.5465%	1.4418%	2,575,268	1.8780%	187,805
18 LADOT Local	2.1497%	2.0042%	3,579,807	3.6286%	362,859
19 LADOT Express	1.1260%	1.0497%	1,874,996		
20 Foothill BSCP	0.7264%	0.6772%	1,209,627		
21					
22 Total Municipal Operators	33.5818%	31.3084%	55,921,249	34.0317%	3,403,166
23 Total Funds Allocated	107.2612%	100.0000%	\$178,614,306	100.0000%	\$ 10,000,000

Notes:

(1) Clean Fuel Capital Facilities and Rolling Stock Funds of \$10M will be allocated every even fiscal year.

Los Angeles County Metropolitan Transportation Authority
FY 2020 Transit Fund Allocations

MEASURE M 20% TRANSIT OPERATIONS

(Metro and Municipal Providers)

Operators	Measure M ⁽¹⁾ Percentage Share	\$ Allocation
<u>Included Operators:</u>		
1 Metro Bus Ops	68.6916%	\$ 126,904,826
2 Arcadia	0.0837%	154,657
3 Claremont	0.0322%	59,470
4 Commerce	0.1086%	200,619
5 Culver City	1.3307%	2,458,354
6 Foothill	6.1785%	11,414,423
7 Gardena	1.3530%	2,499,590
8 La Mirada	0.0251%	46,413
9 Long Beach	5.8290%	10,768,885
10 Montebello	2.0460%	3,779,875
11 Norwalk	0.7870%	1,453,909
12 Redondo Beach DR	0.0166%	30,583
13 Redondo Beach MB	0.1700%	314,026
14 Santa Monica	4.9989%	9,235,299
15 Torrance	1.5795%	2,918,136
<u>Eligible Operators:</u>		
16 Antelope Valley	1.5967%	2,949,781
17 Santa Clarita	1.4418%	2,663,671
18 LADOT Local	2.0042%	3,702,694
19 LADOT Express	1.0497%	1,939,360
20 Foothill BSCP	0.6772%	1,251,151
21 Total Municipal Operators	31.3084%	57,840,896
22 Total Funds Allocated	100.0000%	\$ 184,745,722

Notes:

(1) Metro follows Measure R allocation methodology for Measure M transit operations.

Los Angeles County Metropolitan Transportation Authority
FY 2020 Transit Fund Allocations

TIER 2 OPERATORS ESTIMATED FUNDING LEVELS

% Shares Calculation		Vehicle Service Miles	Passenger Revenue	Base Fare	Fare Units (1)	50% VSM + 50% Fare Units	Adjustment (2)	% Share
1	LADOT Community Dash	2,594,003	\$ 3,429,875	\$ 0.50	16,808,232	9,701,118	-	4.6299%
2	Glendale	632,761	709,712	1.00	2,187,836	1,410,299	-	0.6731%
3	Pasadena	672,330	742,520	0.75	990,027	831,178	-	0.3967%
4	Burbank	309,680	194,459	1.00	194,459	252,070	-	0.1203%
5	Sub-Total	4,208,774	5,076,566		20,180,554	12,194,664		5.8200%
6	Included and Eligible Operators	114,036,906	280,340,215		178,993,195	197,335,560	-	94.1800%
7	Total	118,245,680	\$ 285,416,781		199,173,749	209,530,223	-	100.0000%
		% Share	TDA Article 4 + Interest	STA Revenue Base Share + Interest	Proposition A Discretionary	Total		
8	Funds Allocated to Included Operators		\$402,826,334	\$ 79,455,736	\$ 249,884,011	\$ -	\$732,166,080	
Formula Equivalent Calculation								
9	LADOT Community Dash		4.6299%	\$ 18,650,606	\$ 3,678,751	\$ 11,569,472	\$ -	\$ 33,898,829
10	Glendale		0.6731%	2,711,329	534,798	1,681,910	-	4,928,037
11	Pasadena		0.3967%	1,597,958	315,190	991,256	-	2,904,405
12	Burbank		0.1203%	484,609	95,587	300,616	-	880,812
13	Total		5.8200%	\$ 23,444,502	\$ 4,624,326	\$ 14,543,255	\$ -	\$ 42,612,083
Funds Allocated to Tier 2 Operators			14.08% (3)					
Actual Allocation								
14	LADOT Community Dash			\$ 2,626,101	\$ 517,987	\$ 1,629,041	\$ 51,252	\$ 4,824,381
15	Glendale			381,769	75,302	236,822	7,423	\$ 701,316
16	Pasadena			225,001	44,380	139,574	(60,033)	\$ 348,922
17	Burbank			68,235	13,459	42,328	1,359	\$ 125,382
18	Total			\$ 3,301,106	\$ 651,129	\$ 2,047,765	\$ -	\$ 6,000,000

	Prop A Incentive Allocation:	Before Tier 2 GOI Allocation	GOI Allocation Deduction	Net Prop A Incentive Allocation
19	LADOT Community Dash	\$ 1,333,095	\$ (187,707)	\$ 1,145,389
21	Glendale	323,780	(45,590)	278,190
22	Pasadena	303,676	(42,759)	260,917
23	Burbank	132,427	(18,646)	113,781
24	Total	\$ 2,092,978	\$ (294,702)	\$ 1,798,276

Notes:

- (1) Funding Stability Policy is applied on LADOT and Glendale Fare Units.
- (2) Due to Pasadena's revised FY17 TPM data , adjustment has been made to FY20 allocations.
- (3) This percentage is applied as a deduction from Tier 2 Operators' Incentive Program allocations.

Bus Transit Subsidies FEDERAL FORMULA GRANTS

FEDERAL FORMULA GRANTS REVENUE ESTIMATES

Los Angeles County Share of Los Angeles-Long Beach-Anaheim UZA

1	<u>Section 5307 Urbanized Area Formula Grants:</u>		
	Estimated Revenue		\$ 245,731,656
2	Estimated Revenue	\$ 245,731,656	
3	Off the Top:		
	1% Enhancement Allocation	<u>(2,457,317)</u>	
4		<u>\$ 243,274,339</u>	
5	85% Formula Allocation	\$ 206,783,189	
6	15% Discretionary Allocation	<u>36,491,151</u>	
7		<u>\$ 243,274,339</u>	
8	<u>Section 5339 Bus and Bus Facilities Formula Grants:</u>		
	Estimated Revenue		\$ 26,975,868
	<u>Section 5337 State of Good Repair (LA County Share of LA UZA 2):</u>		
	High Intensity Fixed Guideway:		
9	Directional Route Miles (DRM) Generated	\$ 34,117,857	
10	Vehicle Revenue Miles (VRM) Generated	<u>59,836,696</u>	
11		<u>\$ 93,954,553</u>	
	High Intensity Motorbus:		
12	Directional Route Miles (DRM) Generated	\$ 2,646,573	
13	Vehicle Revenue Miles (VRM) Generated	<u>3,230,998</u>	
14		<u>\$ 5,877,571</u>	
15	Section 5337 State of Good Repair Total Estimated Revenue		\$ 99,832,124
16	Total Federal Formula Funds Available		\$ 372,539,648

Los Angeles County Metropolitan Transportation Authority
FY 2020 Transit Fund Allocations

FEDERAL FORMULA GRANTS

Operators	Urbanized Formula Program (Section 5307)			Bus & Bus Facilities (Section 5339)			State of Good Repair (Section 5337)			Total
	FY19 \$Allocation	Fund Exchanges	Adjusted \$ Allocation	FY19 \$Allocation	Fund Exchange	Adjusted \$ Allocation	FY19 \$Allocation	Fund Exchange	Adjusted \$ Allocation	
Included Operators:										
1 Metro Bus Ops	\$ 159,116,284	\$ (13,497,952)	\$ 145,618,332	\$ 18,316,692	\$ 8,659,176	\$ 26,975,868	\$94,693,348	\$ 5,138,776	\$ 99,832,124	\$ 272,426,324
Municipal Operators:										
2 Arcadia	370,538	48,338	418,876	48,338	(48,338)	-	-	-	-	418,876
3 Claremont	123,006	16,047	139,053	16,047	(16,047)	-	-	-	-	139,053
4 Commerce	703,400	91,762	795,162	91,762	(91,762)	-	-	-	-	795,162
5 Culver City	4,916,885	393,651	5,310,535	393,651	(393,651)	-	-	-	-	5,310,535
6 Foothill Transit	21,214,226	5,900,122	27,114,348	2,327,551	(2,327,551)	-	3,572,571	(3,572,571)	-	27,114,348
7 Gardena	6,602,488	343,341	6,945,830	343,341	(343,341)	-	-	-	-	6,945,830
8 La Mirada	136,786	17,844	154,631	17,844	(17,844)	-	-	-	-	154,631
9 Long Beach	15,218,453	1,583,799	16,802,253	1,716,018	(1,716,018)	-	167,781	(167,781)	-	16,802,253
10 Montebello	3,977,934	518,941	4,496,875	518,941	(518,941)	-	-	-	-	4,496,875
11 Norwalk	2,595,176	186,532	2,781,707	186,532	(186,532)	-	-	-	-	2,781,707
12 Redondo Beach	695,592	90,743	786,335	90,743	(90,743)	-	-	-	-	786,335
13 Santa Monica	13,483,688	1,351,731	14,835,419	1,270,249	(1,270,249)	-	81,482	(81,482)	-	14,835,419
14 Torrance	3,525,221	390,008	3,915,230	390,008	(390,008)	-	-	-	-	3,915,230
15 Sub-Total	73,563,395	10,932,859	84,496,255	7,411,026	(7,411,026)	-	3,821,834	(3,821,834)	-	84,496,255
Eligible Operators:										
16 Antelope Valley	243,694	590,111	833,804	31,791	(31,791)	-	558,320	(558,320)	-	833,804
17 LADOT	11,207,353	1,766,133	12,973,485	1,007,510	(1,007,510)	-	758,622	(758,622)	-	12,973,485
18 Santa Clarita	1,600,931	208,849	1,809,780	208,849	(208,849)	-	-	-	-	1,809,780
19 Foothill BSCP	-	-	-	-	-	-	-	-	-	-
20 Sub-Total	13,051,978	2,565,092	15,617,070	1,248,151	(1,248,151)	-	1,316,942	(1,316,942)	-	15,617,070
21 Total Excluding Metro	86,615,373	13,497,952	100,113,325	8,659,176	(8,659,176)	-	5,138,776	(5,138,776)	-	100,113,325
22 Grand Total	\$ 245,731,657	\$ -	\$ 245,731,657	\$ 26,975,868	\$ -	\$ 26,975,868	\$99,832,124	\$ -	\$ 99,832,124	\$ 372,539,649

Note: Totals may not add due to rounding.

Los Angeles County Metropolitan Transportation Authority
FY 2020 Transit Fund Allocations

CAPITAL ALLOCATION % SHARE CALCULATION

	OPERATOR	MILEAGE CALCULATION				ACTIVE FLEET CALCULATION						
		Local Vehicle Miles [Input]	Express Vehicle Miles [Input]	Total Miles Weighted 60% Local/ 40% Express	1/3 Weight	Active Fleet (1) [Input]	Peak Bus Fixed Route (2) [Input]	Allowable Peak Bus (Peak+20%)	DAR Seats (3) [Input]	Bus Eqvt. (44 Seats per Bus)	Total Active Vehicle	1/3 Weight
1	Antelope Valley	2,434,273	1,141,092	1,917,001	0.7802%	75	61	73.2	0	0.0	73.2	0.6446%
2	Arcadia DR	101,391	-	60,835	0.0248%	0	0	0.0	184	4.2	4.2	0.0368%
3	Arcadia MB	179,225	-	107,535	0.0438%	8	6	7.2	0	0.0	7.2	0.0634%
4	Claremont	55,900	-	33,540	0.0137%	0	0	0.0	204	4.6	4.6	0.0408%
5	Commerce	482,465	-	289,479	0.1178%	18	14	16.8	48	1.1	17.9	0.1575%
6	Culver City	1,850,075	-	1,110,045	0.4518%	56	44	52.8	0	0.0	52.8	0.4649%
7	Foothill	10,433,630	6,972,134	9,049,032	3.6828%	356	296	355.2	0	0.0	355.2	3.1278%
8	Gardena	1,752,887	-	1,051,732	0.4280%	58	43	51.6	0	0.0	51.6	0.4544%
9	LADOT	2,863,091	2,530,745	2,730,153	1.1111%	198	170	198.0	0	0.0	198.0	1.7435%
10	La Mirada	72,021	-	43,213	0.0176%	0	0	0.0	208	4.7	4.7	0.0416%
11	Long Beach	8,001,768	-	4,801,061	1.9539%	259	197	236.4	40	0.9	237.3	2.0897%
12	Montebello	2,422,854	77,999	1,484,912	0.6043%	72	67	72.0	40	0.9	72.9	0.6420%
13	Metro Bus Ops.	82,943,000	5,382,000	51,918,600	21.1299%	2,425	1,933	2,319.6	0	0.0	2,319.6	20.4256%
14	Norwalk	1,087,204	-	652,322	0.2655%	33	24	28.8	0	0.0	28.8	0.2536%
15	Redondo Beach	478,564	-	287,138	0.1169%	20	14	16.8	75	1.7	18.5	0.1629%
16	Santa Clarita	2,254,312	1,090,941	1,788,964	0.7281%	83	69	82.8	0	0.0	82.8	0.7291%
17	Santa Monica	5,330,000	361,000	3,342,400	1.3603%	199	166	199.0	0	0.0	199.0	1.7523%
18	Torrance	1,646,700	619,300	1,235,740	0.5029%	56	48	56.0	48	1.1	57.1	0.5027%
19	TOTAL	124,389,360	18,175,211	81,903,700	33.3333%	3,916	3,152	3,766.2	847	19.3	3,785.5	33.3333%

Notes:

Include only MTA Funded Programs:

(1) Source: NTD Report Form A-30 "Vehicle Inventory Report (Mode MB), Number of Active Vehicles in Fleet". LADOT's total active vehicles is reported separately.

(2) Source: NTD Report Form S-10 "Service Non-Rail (Mode MB), Vehicles Operated in Annual Maximum Service". LADOT's figure is from TPM excluding Community Dash.

(3) Source: NTD Report Form A-30 "Vehicle Inventory Report (Mode DR), Seating Capacity". Redondo Beach's Seating Capacity is apportioned between FAP and non-FAP vehicles.

Los Angeles County Metropolitan Transportation Authority
FY 2020 Transit Fund Allocations

CAPITAL ALLOCATION % SHARE CALCULATION (Continued)

	OPERATOR	FARE UNITS				UNLINKED PASSENGERS		Gross Formula Share	Re-Allocate AVTA And Santa Clarita's Non-LA2 UZA Share	LA UZA 2 Net Formula Share
		Passenger Revenue [Input]	Base Fare \$ [Input]	Fare Units	1/2 of 1/3 Weight	Unlinked Passengers [Input]	1/2 of 1/3 Weight			
1	Antelope Valley	\$4,866,537	\$ 1.50	3,244,358	0.2977%	2,442,282	0.1115%	1.8339%	-1.7161%	0.1178%
2	Arcadia DR	6,163	0.50	12,326	0.0011%	31,263	0.0014%	0.0641%	0.0019%	0.0660%
3	Arcadia MB	6,244	0.50	12,488	0.0011%	35,965	0.0016%	0.1100%	0.0032%	0.1132%
4	Claremont	50,700	2.50	20,280	0.0019%	31,900	0.0015%	0.0578%	0.0017%	0.0595%
5	Commerce (1)	-	-	347,430	0.0319%	509,461	0.0233%	0.3305%	0.0097%	0.3402%
6	Culver City	3,041,100	1.00	3,041,100	0.2790%	4,864,138	0.2220%	1.4177%	0.0415%	1.4593%
7	Foothill	16,343,391	1.50	10,895,594	0.9996%	12,543,650	0.5726%	8.3828%	0.2455%	8.6283%
8	Gardena	2,324,257	1.00	2,324,257	0.2132%	3,086,911	0.1409%	1.2366%	0.0362%	1.2728%
9	LADOT	6,764,281	1.50	4,509,521	0.4137%	7,891,383	0.3602%	3.6286%	0.1063%	3.7349%
10	La Mirada	33,988	1.00	33,988	0.0031%	42,407	0.0019%	0.0643%	0.0019%	0.0661%
11	Long Beach	14,297,103	1.25	11,437,682	1.0494%	23,820,716	1.0873%	6.1803%	0.1810%	6.3613%
12	Montebello	4,303,782	1.10	3,912,529	0.3590%	5,776,558	0.2637%	1.8690%	0.0547%	1.9237%
13	Metro Bus Ops.	219,524,000	1.75	125,442,286	11.5090%	282,691,000	12.9038%	65.9683%	1.9319%	67.9003%
14	Norwalk	1,219,874	1.25	975,899	0.0895%	1,384,111	0.0632%	0.6718%	0.0197%	0.6915%
15	Redondo Beach	326,431	1.00	326,431	0.0299%	373,790	0.0171%	0.3268%	0.0096%	0.3364%
16	Santa Clarita	3,258,614	1.00	3,258,614	0.2990%	2,670,472	0.1219%	1.8780%	-1.1038%	0.7742%
17	Santa Monica	11,721,000	1.25	9,376,800	0.8603%	13,187,000	0.6019%	4.5749%	0.1340%	4.7088%
18	Torrance	2,487,000	1.00	2,487,000	0.2282%	3,742,000	0.1708%	1.4046%	0.0411%	1.4458%
19	TOTAL	\$290,574,465		181,658,583	16.6667%	365,125,007	16.6667%	100.0000%	0.0000%	100.0000%

Note:

(1) Commerce Fare Units are calculated as follows: ((Total Fare Units w/out MTA and Commerce) / (Total Unlinked Passengers w/out MTA and Commerce)) * Commerce Unlinked Passengers.

FORM FFA10, SECTION 9 STATISTICS PASSENGER MILES IS USED TO CALCULATE AVTA AND SANTA CLARITA'S RE-ALLOCATION OF CAPITAL MONIES.

	ANTELOPE VALLEY			SANTA CLARITA			
	Passenger Miles	%	Re-Allocated Share	Passenger Miles	%	Re-Allocated Share	
20	Non-LA 2 UZA (AV 123 for AVTA, AV 176 for Santa Clarita)	27,083,967	93.5738%	1.7161%	11,941,064	58.7760%	1.1038%
21	UZA number LA 2	1,859,994	6.4262%	0.1178%	8,375,167	41.2240%	0.7742%
22	Total	28,943,961	100.0000%	1.8339%	20,316,231	100.0000%	1.8780%

Los Angeles County Metropolitan Transportation Authority
FY 2020 Transit Fund Allocations

FEDERAL SECTION 5307 CAPITAL ALLOCATION

(Estimated - to be Adjusted to Actual apportionment)

	OPERATOR	LA UZA 2 NET FORMULA SHARE	85% FORMULA ALLOCATION	15% DISCRETIONARY ALLOCATION		1% ENHANCEMENT ALLOCATION		TOTAL	TDA Fund Exchange	S5339/S5337 Fund Exchange	Total Funds Available
				Project Title	Amount	Project Title	Amount				
1	Antelope Valley	0.1178%	\$ 243,694					\$ 243,694		\$ 590,111	\$ 833,804
2	Arcadia	0.1792%	370,538					370,538		48,338	418,876
3	Claremont	0.0595%	123,006					123,006		16,047	139,053
4	Commerce	0.3402%	703,400					703,400		91,762	795,162
5	Culver City	1.4593%	3,017,525	Facility Capacity Enhancement Project	1,632,000	Bus Stop Improvement Project	267,360	4,916,885		393,651	5,310,535
6	Foothill Transit	8.6283%	17,841,812	10 CNG Replacement Buses	3,372,414			21,214,226		5,900,122	27,114,348
7	Gardena	1.2728%	2,631,878	Gtrans Zero Emission Bus Replacement Project	3,746,610	Real Time Information Signage & Amenities	224,000	6,602,488		343,341	6,945,830
8	LADOT	3.7349%	7,723,058	Propane to Electric Buses	2,810,943	Solar Powered Bus Stop Arrival Information Signs	673,352	11,207,353		1,766,133	12,973,485
9	La Mirada	0.0661%	136,786					136,786		17,844	154,631
10	Long Beach Transit	6.3613%	13,154,117	LBT Bus Fleet Expansion Regional Training	1,548,336 300,000	Bus Stop Improvements	216,000	15,218,453	(1) (300,000)	1,883,799	16,802,253
11	Montebello	1.9237%	3,977,934					3,977,934		518,941	4,496,875
12	Metro Bus Ops.	67.9003%	140,406,379	Bus Facilities & Asset Improvements & BEB en Rt charging Infrastructure	18,095,576	Division 2 Historic Preservation & Rehabilitation	614,329	159,116,284	(1) 300,000	(13,797,952)	145,618,332
13	Norwalk	0.6915%	1,429,857	Phase II Route 7 Electric Bus Project Gap Funding	703,043	Bus Stop Beacon Replacement & ATI Digital Signs	462,276	2,595,176		186,532	2,781,707
14	Redondo Beach	0.3364%	695,592					695,592		90,743	786,335
15	Santa Clarita	0.7742%	1,600,931					1,600,931		208,849	1,809,780
16	Santa Monica	4.7088%	9,737,078	Replacement of Buses	3,746,610			13,483,688		1,351,731	14,835,419
17	Torrance	1.4458%	2,989,602	Torrance Transit Bus Fleet Expansion	535,619			3,525,221		390,008	3,915,230
18	TOTAL	100.0000%	\$ 206,783,189		\$ 36,491,151		\$ 2,457,317	\$245,731,657	\$ -	\$ 0	\$ 245,731,657

Notes: Total may not add due to rounding.

(1) Last year of Federal Section 5307 15% Discretionary fund allocations to the Southern California Regional Transit Training Consortium (SCR TTC) through Long Beach Transit. Funds to the SCR TTC will be exchanged with Metro's TDA share.

Los Angeles County Metropolitan Transportation Authority
FY 2020 Transit Fund Allocations

FEDERAL SECTION 5337 - STATE OF GOOD REPAIR

(Estimated - to be Adjusted to Actual apportionment)

LOS ANGELES COUNTY SHARE (UZA 2)	Directional Route Miles (DRM) Allocation			Vehicle Revenue Miles (VRM) Allocation			Total \$ Allocation	Fund Exchange	Net Funds Available ⁽¹⁾
	DRM	DRM%	DRM \$Allocation	VRM	VRM%	VRM \$Allocation			
High Intensity Fixed Guideway:									
1 Metro (Including Metrolink)	462.9	99.763%	\$ 34,036,974	27,318,023	98.591%	\$ 58,993,859	\$ 93,030,833	\$ 923,720	\$ 93,954,553
2 Long Beach Transit	0.5	0.108%	36,765	60,669	0.219%	131,016	167,781	(167,781)	-
3 Santa Monica	0.6	0.129%	44,118	17,302	0.062%	37,364	81,482	(81,482)	-
4 Foothill Transit	-	0.000%	-	312,318	1.127%	674,457	674,457	(674,457)	-
5 Sub-total	464.0	100.000%	34,117,857	27,708,312	100.000%	59,836,696	93,954,553	-	93,954,553
High Intensity Motorbus:									
6 Antelope Valley	23.6	15.003%	397,070	110,163	4.991%	161,250	558,320	(558,320)	-
7 Foothill Transit	39.4	25.048%	662,905	1,527,057	69.180%	2,235,208	2,898,113	(2,898,113)	-
8 LADOT	35.1	22.314%	590,558	114,819	5.202%	168,065	758,622	(758,622)	-
9 Metro Bus Ops.	59.2	37.635%	996,040	455,325	20.628%	666,476	1,662,516	4,215,055	5,877,571
10 Sub-total	157.3	100.000%	2,646,573	2,207,364	100.000%	3,230,998	5,877,571	-	5,877,571
11 Total LA County Share - UZA 2	621.30		\$ 36,764,430	29,915,676	200.000%	\$ 63,067,694	\$ 99,832,124	\$ -	\$ 99,832,124

Note:

(1) Operators' share of Section 5337 will be exchanged with Metro's share of Section 5307 allocation.

FEDERAL SECTION 5339 - BUS AND BUS CAPITAL ALLOCATION

(Estimated - to be Adjusted to Actual apportionment)

	OPERATOR	LA UZA 2 NET FORMULA SHARE	Net Formula Share	Fund Exchange	Net Funds Available ⁽¹⁾
1	Antelope Valley	0.1178%	\$ 31,791	\$ (31,791)	\$ -
2	Arcadia	0.1792%	48,338	(48,338)	-
3	Claremont	0.0595%	16,047	(16,047)	-
4	Commerce	0.3402%	91,762	(91,762)	-
5	Culver City	1.4593%	393,651	(393,651)	-
6	Foothill	8.6283%	2,327,551	(2,327,551)	-
7	Gardena	1.2728%	343,341	(343,341)	-
8	LADOT	3.7349%	1,007,510	(1,007,510)	-
9	La Mirada	0.0661%	17,844	(17,844)	-
10	Long Beach	6.3613%	1,716,018	(1,716,018)	-
11	Montebello	1.9237%	518,941	(518,941)	-
12	Metro Bus Ops.	67.9003%	18,316,692	8,659,176	26,975,868
13	Norwalk	0.6915%	186,532	(186,532)	-
14	Redondo Beach	0.3364%	90,743	(90,743)	-
15	Santa Clarita	0.7742%	208,849	(208,849)	-
16	Santa Monica	4.7088%	1,270,249	(1,270,249)	-
17	Torrance	1.4458%	390,008	(390,008)	-
18	TOTAL	100.0000%	\$ 26,975,868	\$ -	\$ 26,975,868

Note:

(1) Operators' share of Section 5339 will be exchanged with Metro's share of Section 5307 allocation.

LOCAL SUBSIDIES

Los Angeles County Metropolitan Transportation Authority
FY 2020 Transit Fund Allocations

PROPOSITION A 5% OF 40% DISCRETIONARY PROGRAMS

(In Order of Priority)

PRIORITY I: EXISTING SUB-REGIONAL PARATRANSIT PROJECTS		FY20 Allocation
1	Agoura Hills	\$ 68,461
2	Antelope Valley, Elderly & Disabled	337,251
3	Beverly Hills Taxi & Lift Van	26,019
4	Culver City Community Transit and LA County	71,805
5	Gardena, Hawthorne and LA County	187,497
6	Glendale Paratransit and La Canada Flintridge	254,031
7	Inglewood Transit and LA County	177,270
8	LA County (Whittier et al)	214,534
9	LA County (Willowbrook)	41,321
10	Los Angeles Taxi & Lift Van, City Ride	329,818
11	Los Angeles Dial-a-Ride, City Ride	1,048,550
12	Monrovia D.A.R. and LA County	130,903
13	Palos Verdes PTA D.A.R.	40,549
14	Palos Verdes PTA - PV Transit	393,482
15	Pasadena Community Transit, San Marino and LA County	451,809
16	Pomona Valley TA - E&D (Get About)	760,883
17	Pomona Valley TA General Public (VC)	80,877
18	Redondo Beach Community Transit and Hermosa Beach	14,952
19	Santa Clarita D.A.R.	692,936
20	West Hollywood (DAR)	253,524
21	West Hollywood (Taxi)	95,979
22	Whittier (DAR)	274,919
23	Sub-total	<u>\$ 5,947,368</u>
PRIORITY II: SERVICES THAT RECEIVE GROWTH OVER INFLATION		
24	City of L.A. - Bus Service Continuation Project/DASH/Central City Shuttle	\$ -
25	Santa Clarita - Local Fixed Route	-
26	Antelope Valley - Local Fixed Route	-
27	Foothill - Bus Service Continuation Project	-
28	Sub-total	<u>\$ -</u>
29	PRIORITY III: APPROVED EXISTING EXPANDED PARATRANSIT	<u>\$ -</u>
30	PRIORITY IV: APPROVED NEW EXPANDED PARATRANSIT SERVICES	<u>\$ -</u>

Los Angeles County Metropolitan Transportation Authority
FY 2020 Transit Fund Allocations

PROPOSITION A 5% OF 40% DISCRETIONARY PROGRAMS (Continued)

(In Order of Priority)

Priority V: VOLUNTARY NTD DATA REPORTING				
(Estimated - to be Adjusted to Actual apportionment)				
FY18 NTD Report Year		Estimate	Tier 2 Deduction (1)	FY20 Net Allocation
31	City of Alhambra (MB and DR)	\$ 113,489		\$ 113,489
32	City of Artesia (DR)	5,519		5,519
33	City of Azusa (DR)	40,403		40,403
34	City of Baldwin Park (MB and DR)	87,681		87,681
35	City of Bell (MB/DR)	23,617		23,617
36	City of Bell Gardens (MB and DR)	63,131		63,131
37	City of Bellflower (MB and DR)	42,889		42,889
38	City of Burbank (MB)*	132,427	(18,646)	113,781
39	City of Calabasas (MB and DR)	68,692		68,692
40	City of Carson (MB and DT)	186,633		186,633
41	City of Cerritos (MB)	100,280		100,280
42	City of Compton (MB)	54,786		54,786
43	City of Covina (DR)	24,916		24,916
44	City of Cudahy (MB and DR)	21,958		21,958
45	City of Downey (MB and DR)	81,198		81,198
46	City of Duarte (MB)	34,538		34,538
47	City of El Monte (MB and DR)	138,867		138,867
48	City of Glendora (MB and DR)	87,431		87,431
49	City of Glendale (MB)*	323,780	(45,590)	278,190
50	City of Huntington Park (MB)	-		-
51	City of Los Angeles -- Community DASH* (MB)	1,172,901	(165,150)	1,007,750
52	City of Los Angeles -- Department of Aging (DR)	178,380		178,380
53	LA County Dept. of Public Works -- Avocado Heights (MB)	16,605		16,605
54	LA County Dept. of Public Works -- East Valinda (MB)	18,595		18,595
55	LA County Dept. of Public Works -- East LA (MB and DR)	138,811		138,811
56	LA County Dept. of Public Works -- Willowbrook (MB)	33,193		33,193
57	LA County Dept. of Public Works -- King Medical (MB)	14,745		14,745
58	LA County Dept. of Public Works -- Athens (MB)	15,797		15,797
59	LA County Dept. of Public Works -- Lennnox (MB)	12,967		12,967
60	LA County Dept. of Public Works -- South Whittier (MB)	89,129		89,129
61	City of Lawndale (MB)	32,803		32,803
62	City of Lynwood (MB)	57,023		57,023
63	City of Malibu (DT)	22,686		22,686
64	City of Manhattan Beach (DR)	18,032		18,032
65	City of Maywood (DR)	23,723		23,723
66	City of Monterey Park (MB and DR)	105,754		105,754
67	City of Pasadena (MB)*	303,676	(42,759)	260,917
68	City of Pico Rivera (DR)	9,215		9,215
69	City of Rosemead (MB and DR)	74,101		74,101
70	City of Santa fe Springs (DR)	5,581		5,581
71	City of South Gate (DT and MB)	153,626		153,626
72	City of South Pasadena (DR)	15,267		15,267
73	City of West Covina (MB and DR)	98,397		98,397
74	City of West Hollywood (MB)	44,158		44,158
75	Sub-Total	\$ 4,287,397	\$ (272,146)	\$ 4,015,252

PROPOSITION A 5% OF 40% DISCRETIONARY PROGRAMS (Continued)

(In Order of Priority)

PRIORITY VI: SPECIAL DEMONSTRATION PROJECTS			
76	Avalon Ferry Subsidy		\$ 700,000
77	Avalon Transit Services (Jitney and Dial-a-Ride)		300,000
78	Hollywood Bowl Shuttle Service		1,057,000
79		Sub-total	\$ 2,057,000
80	Total Expenditures		\$ 12,019,620
81	Reserves for contingencies (2)		6,184,542
82		Sub-total	18,204,162
83	Total Estimated Revenue		18,204,162
84	Surplus (Deficit)		\$ -

NOTES:

(1) Tier 2 Operators' share have been reduced by % of GOI Funding per Tier 2 Operators Funding Program.

(2) These funds are held in reserve for future contingency purposes such as deficit years, growth over inflation, approved new or existing expanded paratransit services, and new NTD reporters.

Los Angeles County Metropolitan Transportation Authority
FY 2020 Transit Fund Allocations

PROPOSITION A, PROPOSITION C , MEASURE R and MEASURE M LOCAL RETURN, TDA ARTICLE 3 & 8

LOCAL JURISDICTION	Population DOF Report 2018 data ⁽¹⁾	Population as % of County	Proposition A Local Return Estimate ⁽²⁾	Proposition C Local Return Estimate ⁽²⁾	Measure R Local Return Estimate ⁽²⁾	Measure M Local Return Estimate	TDA Article 3 Ped & Bike (A)	TDA Article 8 (S & H)		Total
								Population	Article 8 Allocation	
1 AGOURA HILLS	20,858	0.2039%	\$ 422,689	\$ 350,609	\$ 262,985	\$ 298,018	\$ 15,086		\$ -	\$ 1,349,388
2 ALHAMBRA	86,420	0.8447%	1,751,308	1,452,664	1,089,615	1,234,764	62,462			5,590,814
3 ARCADIA	57,506	0.5621%	1,165,364	966,638	725,057	821,643	41,569			3,720,270
4 ARTESIA	16,781	0.1640%	340,068	282,078	211,581	239,766	12,140			1,085,633
5 AVALON	3,860	0.0377%	78,223	64,884	48,668	55,151	5,000	3,860	164,382	416,309
6 AZUSA	49,606	0.4848%	1,005,269	833,845	625,451	708,768	35,860			3,209,193
7 BALDWIN PARK	76,463	0.7473%	1,549,529	1,285,293	964,074	1,092,499	55,267			4,946,662
8 BELL	36,297	0.3548%	735,562	610,129	457,646	518,610	26,243			2,348,189
9 BELLFLOWER	77,466	0.7571%	1,569,854	1,302,153	976,720	1,106,830	55,992			5,011,549
10 BELL GARDENS	42,971	0.4200%	870,811	722,315	541,794	613,967	31,065			2,779,952
11 BEVERLY HILLS	34,443	0.3366%	697,990	578,964	434,270	492,120	24,903			2,228,247
12 BRADBURY	1,068	0.0104%	21,643	17,952	13,466	15,260	5,000			73,321
13 BURBANK	107,029	1.0461%	2,168,951	1,799,088	1,349,461	1,529,225	77,355			6,924,079
14 CALABASAS	24,183	0.2364%	490,070	406,500	304,908	345,525	17,489			1,564,493
15 CARSON	93,453	0.9134%	1,893,832	1,570,884	1,178,290	1,335,251	67,544			6,045,802
16 CERRITOS	50,025	0.4889%	1,013,761	840,888	630,734	714,755	36,163			3,236,299
17 CLAREMONT	36,293	0.3547%	735,480	610,062	457,596	518,552	26,240			2,347,930
18 COMMERCE	13,061	0.1277%	264,682	219,547	164,678	186,615	9,452			844,974
19 COMPTON	99,751	0.9750%	2,021,462	1,676,749	1,257,697	1,425,237	72,095			6,453,241
20 COVINA	48,901	0.4780%	990,983	821,994	616,562	698,695	35,350			3,163,584
21 CUDAHY	24,328	0.2378%	493,009	408,938	306,736	347,597	17,594			1,573,874
22 CULVER CITY	39,847	0.3895%	807,503	669,802	502,406	569,332	28,808			2,577,850
23 DIAMOND BAR	57,245	0.5595%	1,160,074	962,251	721,766	817,913	41,380			3,703,385
24 DOWNEY	113,670	1.1110%	2,303,531	1,910,719	1,433,193	1,624,111	82,153			7,353,708
25 DUARTE	21,999	0.2150%	445,811	369,789	277,372	314,321	15,911			1,423,203
26 EL MONTE	116,942	1.1430%	2,369,839	1,965,719	1,474,448	1,670,861	84,518			7,565,384
27 EL SEGUNDO	16,777	0.1640%	339,987	282,010	211,531	239,709	12,137			1,085,374
28 GARDENA	60,987	0.5961%	1,235,906	1,025,152	768,947	871,379	44,084			3,945,468
29 GLENDALE	201,705	1.9715%	4,087,567	3,390,530	2,543,171	2,881,950	145,769			13,048,987
30 GLENDORA	52,452	0.5127%	1,062,944	881,684	661,334	749,431	37,916			3,393,310
31 HAWAIIAN GARDENS	14,625	0.1429%	296,377	245,837	184,397	208,961	10,582			946,154
32 HAWTHORNE	88,706	0.8670%	1,797,634	1,491,090	1,118,438	1,267,427	64,114			5,738,703
33 HERMOSA BEACH	19,684	0.1924%	398,898	330,875	248,183	281,244	14,238			1,273,438
34 HIDDEN HILLS	1,900	0.0186%	38,504	31,938	23,956	27,147	5,000			126,544
35 HUNTINGTON PARK	59,425	0.5808%	1,204,252	998,896	749,252	849,061	42,955			3,844,417

Los Angeles County Metropolitan Transportation Authority
FY 2020 Transit Fund Allocations

PROPOSITION A, PROPOSITION C , MEASURE R and MEASURE M LOCAL RETURN, TDA ARTICLE 3 & 8 (continued)

LOCAL JURISDICTION	Population DOF Report 2016 data ⁽¹⁾	Population as % of County	Proposition A Local Return Estimate ⁽²⁾	Proposition C Local Return Estimate ⁽²⁾	Measure R Local Return Estimate ⁽²⁾	Measure M Local Return Estimate	TDA Article 3 Ped & Bike (A)	TDA Article 8 (S & H)		Total
								Population	Article 8 Allocation	
36 INDUSTRY (B)	437	0.0043%	8,856	7,346	5,510	6,244	-			27,955
37 INGLEWOOD	113,476	1.1091%	2,299,600	1,907,458	1,430,747	1,621,339	82,013			7,341,157
38 IRWINDALE	1,414	0.0138%	28,655	23,768	17,828	20,203	5,000			95,455
39 LA CANADA-FLINTRIDGE	20,638	0.2017%	418,231	346,911	260,212	294,875	14,927			1,335,155
40 LA HABRA HEIGHTS	5,453	0.0533%	110,505	91,661	68,753	77,912	5,000			353,832
41 LAKEWOOD	81,126	0.7929%	1,644,025	1,363,675	1,022,867	1,159,124	58,637			5,248,327
42 LA MIRADA	49,558	0.4844%	1,004,297	833,038	624,846	708,082	35,825			3,206,087
43 LANCASTER	161,148	1.5751%	3,265,677	2,708,793	2,031,813	2,302,474	116,462	161,148	6,862,652	17,287,870
44 LA PUENTE	40,640	0.3972%	823,573	683,132	512,404	580,662	29,381			2,629,152
45 LA VERNE	33,169	0.3242%	672,172	557,549	418,207	473,917	23,982			2,145,828
46 LAWDALE	33,580	0.3282%	680,501	564,458	423,389	479,789	24,279			2,172,417
47 LOMITA	20,659	0.2019%	418,656	347,264	260,476	295,175	14,942			1,336,514
48 LONG BEACH	477,628	4.6683%	9,679,168	8,028,616	6,022,110	6,824,323	345,154			30,899,372
49 LOS ANGELES CITY	4,021,488	39.3058%	81,495,766	67,598,593	50,704,405	57,458,804	3,297,402			260,554,972
50 LYNWOOD	71,895	0.7027%	1,456,958	1,208,508	906,479	1,027,232	51,966			4,651,143
51 MALIBU	12,939	0.1265%	262,210	217,496	163,140	184,872	9,364			837,081
52 MANHATTAN BEACH	35,961	0.3515%	728,752	604,481	453,410	513,809	26,000			2,326,452
53 MAYWOOD	28,021	0.2739%	567,848	471,015	353,299	400,363	20,262			1,812,786
54 MONROVIA	38,735	0.3786%	784,968	651,110	488,385	553,444	28,004			2,505,911
55 MONTEBELLO	64,142	0.6269%	1,299,843	1,078,185	808,726	916,457	46,364			4,149,575
56 MONTEREY PARK	62,154	0.6075%	1,259,556	1,044,768	783,661	888,053	44,927			4,020,965
57 NORWALK	107,251	1.0483%	2,173,450	1,802,819	1,352,260	1,532,397	77,515			6,938,441
58 PALMDALE	158,658	1.5507%	3,215,217	2,666,938	2,000,419	2,266,897	114,662	158,658	6,756,613	17,020,745
59 PALOS VERDES ESTATES	13,508	0.1320%	273,741	227,061	170,314	193,002	9,775			873,892
60 PARAMOUNT	55,909	0.5465%	1,133,000	939,794	704,921	798,825	40,415			3,616,955
61 PASADENA	143,379	1.4014%	2,905,587	2,410,108	1,807,775	2,048,591	103,622			9,275,682
62 PICO RIVERA	64,170	0.6272%	1,300,410	1,078,656	809,079	916,858	46,384			4,151,387
63 POMONA	154,718	1.5122%	3,135,372	2,600,709	1,950,742	2,210,602	111,815			10,009,240
64 RANCHO PALOS VERDES	42,628	0.4166%	863,860	716,549	537,470	609,067	30,818			2,757,762
65 REDONDO BEACH	68,602	0.6705%	1,390,225	1,153,155	864,959	980,182	49,587			4,438,107
66 ROLLING HILLS	1,938	0.0189%	39,274	32,577	24,435	27,690	5,000			128,975
67 ROLLING HILLS ESTATES	8,106	0.0792%	164,269	136,257	102,203	115,818	5,871			524,418
68 ROSEMEAD	54,940	0.5370%	1,113,363	923,506	692,704	784,980	39,714			3,554,267
69 SAN DIMAS	34,471	0.3369%	698,557	579,435	434,623	492,520	24,923			2,230,059
70 SAN FERNANDO	24,560	0.2400%	497,710	412,838	309,662	350,912	17,761			1,588,883

Los Angeles County Metropolitan Transportation Authority
FY 2020 Transit Fund Allocations

PROPOSITION A, PROPOSITION C , MEASURE R and MEASURE M LOCAL RETURN, TDA ARTICLE 3 & 8 (continued)

LOCAL JURISDICTION	Population DOF Report 2016 data ⁽¹⁾	Population as % of County	Proposition A Local Return Estimate ⁽²⁾	Proposition C Local Return Estimate ⁽²⁾	Measure R Local Return Estimate ⁽²⁾	Measure M Local Return Estimate	TDA Article 3 Ped & Bike (A)	TDA Article 8 (S & H)		Total
								Population	Article 8 Allocation	
71 SAN GABRIEL	40,781	0.3986%	826,430	685,502	514,182	582,677	29,483			2,638,274
72 SAN MARINO	13,255	0.1296%	268,614	222,808	167,124	189,387	9,592			857,524
73 SANTA CLARITA	215,348	2.1048%	4,364,044	3,619,860	2,715,187	3,076,881	155,627	215,348	9,170,814	23,102,412
74 SANTA FE SPRINGS	18,217	0.1781%	369,169	306,216	229,687	260,284	13,178			1,178,533
75 SANTA MONICA	92,305	0.9022%	1,870,568	1,551,587	1,163,816	1,318,849	66,715			5,971,534
76 SIERRA MADRE	10,973	0.1072%	222,369	184,449	138,352	156,782	7,943			709,894
77 SIGNAL HILL	11,555	0.1129%	234,163	194,232	145,690	165,097	8,364			747,546
78 SOUTH EL MONTE	20,864	0.2039%	422,811	350,710	263,061	298,104	15,091			1,349,776
79 SOUTH GATE	98,047	0.9583%	1,986,930	1,648,106	1,236,213	1,400,890	70,864			6,343,003
80 SOUTH PASADENA	26,026	0.2544%	527,419	437,480	328,145	371,858	18,821			1,683,723
81 TEMPLE CITY	36,236	0.3542%	734,325	609,104	456,877	517,738	26,199			2,344,242
82 TORRANCE	149,157	1.4579%	3,022,678	2,507,232	1,880,627	2,131,147	107,797			9,649,481
83 VERNON	209	0.0020%	4,235	3,513	2,635	2,986	5,000			18,370
84 WALNUT	30,151	0.2947%	611,012	506,819	380,155	430,796	21,801			1,950,583
85 WEST COVINA	108,289	1.0584%	2,194,485	1,820,268	1,365,348	1,547,227	78,265			7,005,593
86 WEST HOLLYWOOD	35,818	0.3501%	725,855	602,077	451,607	511,766	25,897			2,317,201
87 WESTLAKE VILLAGE	8,353	0.0816%	169,274	140,408	105,318	119,347	6,050			540,398
88 WHITTIER	87,117	0.8515%	1,765,433	1,464,380	1,098,403	1,244,723	62,966			5,635,905
89 UNINCORP LA COUNTY	1,054,744	10.3090%	21,374,469	17,729,559	13,298,602	15,070,126	1,675,470	136,022	5,792,635	74,940,861
90 TOTAL	10,231,271	100.0000%	\$ 207,337,500	\$ 171,981,000	\$ 128,999,642	\$ 146,183,850	\$ 8,722,313	675,036	\$ 28,747,096	\$ 691,971,400

NOTES:

(1) Population estimates are based on State of California Department of Finance's (DOF) 2018 population estimates. The Unincorporated Population figure for TDA Article 8 is based on 2007 estimates by Urban Research.

(2) Proposition A, Proposition C, Measure R and Measure M Local Return funds are allocated their share of estimated revenues (minus administration) without carryover since payments are made based on actual revenues received.

TDA Article 3 Allocation:

(A) 15% of the estimated revenue is first awarded to the City of Los Angeles and Los Angeles County (30%-70% split) as Supplemental Allocation.

(B) City of Industry has opted out of the TDA Article 3 program indefinitely.

Summary of Significant Information, Methodologies & Assumptions for Revenue Estimates

- Sales tax revenue estimate is 3.4% over FY 2019 budget based upon review of several economic forecasts.
- Consumer price index (CPI) of 2.28% represents a composite index from several economic forecasting sources and is applied to Proposition C Discretionary program for Included Operators, Transit Service Enhancement (TSE), Bus Service Improvement Program (BSIP), and Discretionary Base Restructuring program. Municipal Operators Service Improvement Program (MOSIP) receives 3% increase from FY 2019 allocation.
- Senate Bill (SB) 1, known as the Road Repair and Accountability Act of 2017, allocates formula funds to transit agencies for two different programs: 1) State of Good Repair (SGR) and 2) State Transit Assistance. SGR is a new program funded by the increase in Vehicle License Fees. In order to be eligible for SGR funding, eligible transit agencies must comply with various reporting requirements. The second program augments the base of the State Transit Assistance program with a portion of the new sales tax on diesel fuel. Recipients are asked to provide supplemental reporting on the augmented State Transit Assistance funding received each fiscal year to allow for transparency and accountability of all SB 1 expenditures. Recipients are asked to report on the general uses of STA expenditures. These funds are allocated using FAP calculation methodology to Included and Eligible Operators.
- Pursuant to PUC 99233.1 of the Transportation Development Act (TDA), Metro shall be allocated funds necessary to administer TDA funding. TDA planning and administrative funding for Metro has not increased since FY12, while demand for planning and administration has continued to grow over the last eight years. In order to keep pace with the growing planning needs, expansion of transit, and regional coordination throughout LA County, Metro will increase TDA Administration allocation by sales tax growth each year.
- Pursuant to section 130004, up to 1 percent of annual TDA revenues shall be allocated to Metro and up to $\frac{3}{4}$ percent shall be allocated to Southern California Association of Governments (SCAG) for transportation planning and programming process. Starting FY20, Metro will increase TDA planning allocation to 1 percent of annual TDA revenues.
- Proposition A 95% of 40% growth over inflation (GOI) revenue of \$65.3 million is used to fund formula equivalents for Eligible and Tier 2 operators.
- Proposition 1B PTMISEA and Security Bridge funding allocation represents the final installments of FY 2015 funding allocation.

- Federal formula grants (urbanized Formula Section 5307, Bus and Bus Facilities Section 5339, and State of Good Repair Section 5337) are presented for budgetary purposes only and will be adjusted upon receipt of the final apportionments.
- Federal Sections 5307 and 5339 are calculated using the Capital Allocation Procedure (CAP) as adopted by the Bus Operations Subcommittee (BOS). Section 5337 is calculated based on directional route miles and vehicle revenue miles formula used by the Federal Transit Administration (FTA). Operators' shares of Sections 5339 and 5337 will be exchanged with Metro's share of Section 5307 allocation.

Bus Transit Subsidies (\$1,345.0M)

Formula Allocation Procedure (\$778.2M)

Allocations of transit subsidy funds (STA, TDA Article 4, and Proposition A 95% of 40% Discretionary) are based on the Formula Allocation Procedure (FAP) that was adopted by the Los Angeles County Metropolitan Transportation Authority (LACMTA) Board of Directors and legislated through SB 1755 (Calderon – 1996). Los Angeles County Included and Eligible Operators submitted their FY 2017 Transit Performance Measures (TPM) data for the FY 2020 FAP calculations. This data was validated and used in the calculations. The FAP as applied uses 50% of operators' vehicle service miles and 50% of operators' fare units. (Fare units are defined as operators' passenger revenues divided by operators' base cash fare).

In November 2008, the Board approved a Funding Stability Policy, where operators who increase their fares will have their fare units frozen at their level prior to the fare increase until such time that fare unit calculation based on the new higher fare becomes greater than the frozen level.

In FY 2008, the Board set aside \$18.0 million from GOI fund to provide operating assistance to Tier 2 Operators including LADOT Community Dash, Glendale, Pasadena and Burbank fixed route transit programs. Allocation is calculated using the same methodology as in the FAP and does not negatively impact the existing Included and Eligible Operators. This program was funded \$6.0 million each year for three years beginning FY 2011. With the Board's approval, we will continue to fund this program in FY 2020 in the amount of \$6.0 million.

Measure R Allocations (\$179.6M)

- **Measure R 20% Bus Operations (\$178.6M)**
Measure R, approved by voters in November 2008, allocates 20% of the revenues for bus service operations, maintenance and expansion. The 20% bus operations

share is allocated using FAP calculation methodology to Included and Eligible Operators.

- **Clean Fuel Bus Capital Facilities and Rolling Stock Fund (\$10.0M)**
Measure R ordinance also provides a lump sum allocation of \$150.0 million over the life of the ordinance for clean fuel and bus facilities. This fund is allocated to Metro and LA County Municipal Operators at \$10 million every even year.

Measure M 20% Transit Operations (\$184.7M)

Measure M, approved by voters of Los Angeles County in November, 2016 to improve transportation and ease traffic congestion. As defined in Section 3 of the Measure M Ordinance, the 20% Transit Operations share is allocated according to FAP calculation methodology to Included and Eligible Operators.

Proposition C 5% Security (\$40.2M)

Ninety percent of Proposition C 5% Security fund is allocated to Los Angeles County transit operators and Metro Operations for security services. State law requires that each operator's share of funds be based on its share of unlinked boardings to total Los Angeles County unlinked boardings. The unlinked boardings used for allocating these funds are based on the operators' TPM reports of LACMTA approved services. The remaining ten percent is allocated to Metro to mitigate other security needs.

Proposition C 40% Discretionary Programs (\$79.1M)

The following programs are funded with Prop C 40% Discretionary funds:

- **Municipal Operators Service Improvement Program (MOSIP).** MOSIP was adopted by the Board in April 2001. The program is intended to provide bus service improvements to the transit dependent in Los Angeles County by reducing overcrowding and expanding services. Funding is increased by 3% from the previous year's funding level. All Municipal Operators participate in this program and funds are allocated according to FAP calculation methodology.
- **Zero-Fare Compensation.** The City of Commerce is allocated an amount equivalent to its FAP share as compensation for having zero fare revenues.
- **Foothill Mitigation.** This fund is allocated to operators to mitigate the impact of Foothill becoming an Included Operator. The Foothill Mitigation Program is calculated similarly to the TDA and STA portion of the normal FAP, except that Foothill's data is frozen at its pre-inclusion level. The result of this calculation is then deducted from the TDA and STA portion of the normal FAP to arrive at the Foothill Mitigation funding level. This methodology was adopted by the BOS in November 1995.

- **Transit Service Expansion Program (TSE).** Created in 1990 to increase ridership by providing funds for additional services to relieve congestion. The TSE Program continues for eight Municipal Operators including Culver City, Foothill Transit, Gardena, Long Beach, Torrance, Antelope Valley, Santa Clarita, and LADOT for expansion or introduction of fixed-route bus service in congested corridors. Metro Operations does not participate in this program.
- **Base Re-Structuring Program (Base-Re).** The Base Restructuring Program continues for four Municipal Operators who added service before 1990. These operators are Commerce, Foothill Transit, Montebello and Torrance.
- **Bus Service Improvement Program (BSIP).** Created in 1996 to provide additional buses on existing lines to relieve overcrowding. Metro Operations and all other Los Angeles County transit operators participate in this program, except for Claremont, Commerce, and La Mirada.
- **Proposition 1B Bridge Funding Program.** The Bridge Funding Program was established to compensate certain operators for the differences in State Proposition 1B allocation, which uses the State Transit Assistance (STA) allocation methodology, and the Los Angeles County Formula Allocation Procedure (FAP). Operators who would have received less or no funding under the State method are allocated with local funds if the FAP method is used. This program continues through the life of the bond as approved by the Board in September 2009. For FY 2020, Bridge Funding allocation for the Transit Modernization (PTMISEA) and Security Bridge funding account represents the final installments the operators earned from FY 2015 Proposition 1B allocation.

Federal Funds (\$372.5M)

Section 5307 Urbanized Formula Program (\$245.7M)

The Urbanized Area Formula Funding program (49 U.S.C. 5307) makes Federal resources available to urbanized areas for transit capital and operating assistance in urbanized areas and for transportation related planning. Based on federal revenue estimates for FY 2020, \$245.7 million in Federal Section 5307 Urban Formula funds are allocated to Los Angeles County transit operators and LACMTA Operations. Eighty-five percent (85%) of these funds have been allocated based on a capital allocation formula consisting of total vehicle miles, number of vehicles, unlinked boardings, passenger revenue and base fare. The 15% Capital Discretionary fund and the 1% Transit Enhancement Act fund have been allocated on a discretionary basis with BOS review and concurrence.

At its April 18, 2017 meeting, the BOS allocated \$300,000 each year for the next three years to the Southern California Regional Transit Training Consortium (SCR TTC) from the 15% discretionary fund. SCR TTC provides a training resource network comprised of

Community Colleges, Universities, Transit Agencies, Public and Private Organizations focused on the development and delivery of training and employment of the transit industry workforce that is proficient at the highest standards, practices, and procedures for the industry. FY 2020 is the final year of allocating this fund to the SCRTTC. The funds will be exchanged with Metro's TDA Article 4 share and disbursed through Long Beach Transit.

Section 5339 Bus and Bus Facilities (\$27.0M)

Section 5339 is a grant program authorized by 49 United States Code (U.S.C) Section 5339 as specified under the Federal Reauthorization Moving Ahead for Progress in the 21st Century or "MAP 21". The Program provides capital funding to replace, rehabilitate and purchase buses, vans, and related equipment, and to construct bus-related facilities. Based on federal revenue estimates for FY 2020, \$27.0 million is allocated to Los Angeles County operators and Metro operations using the Capital Allocation Procedure adopted by the BOS. Operators' shares are swapped with Metro's share of Federal Section 5307 to minimize administrative process.

Section 5337 State of Good Repair (\$99.8M)

Section 5337 provides grants for new and expanded rail, bus rapid transit, and ferry systems that reflect local priorities to improve transportation options in key corridors. This program defines a new category of eligible projects, known as core capacity projects, which expand capacity by at least 10% in existing fixed guideway transit corridors that are already at or above capacity today, or are expected to be at or above capacity within five years. The program also includes provisions for streamlining aspects of the New Starts process to increase efficiency and reduce the time required to meet critical milestones. This funding program consists of two separate formula programs:

- **High Intensity Fixed Guideway** - provides capital funding to maintain a system in a state of good repair for rail and buses operating on lanes for exclusive use of public transportation vehicles, i. e. bus rapid transit. Based on federal revenue estimates for FY 2020, \$94.0 million is allocated to Metro and Municipal operations.
- **High Intensity Motorbus** - provides capital funding to maintain a system in a state of good repair for buses operating on lanes not fully reserved only for public transportation vehicles. Based on federal revenue estimates for FY 2020, \$5.9 million is allocated to Metro Operations and Los Angeles County operators following the FTA formula: the fund allocated with Directional Route Miles (DRM) data is allocated using the operators' DRM data while the fund allocated with Vehicle Revenue Miles (VRM) data is allocated using the operators' VRM data. Operators' shares are swapped with Metro's share of Federal Section 5307 to minimize administrative process.

Proposition A Incentive Programs (\$18.2M)

In lieu of TDA Article 4.5, five percent (5%) of Proposition A 40% Discretionary funds have been allocated to local transit operators through Board-adopted Incentive Program guidelines. Programs include the Sub-Regional Paratransit Program, the Voluntary NTD Reporting Program and the Sub-Regional Grant Projects. Under the Voluntary NTD Reporting Program, local transit operators report operating data for entitlement to the Federal FTA Section 5307 funds. Operators participating in the Voluntary NTD Reporting Program and who are not receiving Sub-Regional Paratransit funds are allocated an amount equal to the Federal FTA Section 5307 funds they generate for the region.

Under the Sub-Regional Grant Projects, Avalon's Ferry, which provides a lifeline service to its residents who commute between Avalon and the mainland, will continue to receive \$700,000 in subsidy.

At its May 16, 2017 meeting, the Local Transit System Subcommittee (LTSS) approved an additional \$50,000 to Avalon's Transit Services annual subsidy increasing the funding level to \$300,000, and the Hollywood Bowl Shuttles subsidy remains at \$1,057,000.

Local Returns (\$692.0M)

Proposition A 25% (\$207.3M)
Proposition C 20% (\$172.0M)
Measure R 15% (\$129.0M)
Measure M 17% (\$146.2M)

Local Return estimates are apportioned to all Los Angeles County cities and the County of Los Angeles based on population shares according to state statutes and Proposition A, Proposition C, Measure R and Measure M ordinances.

TDA Article 3 funds (\$8.7M)

TDA Article 3 funds are for Bicycle and Pedestrian Facilities and split into two parts:

- The 15% of TDA Article 3 funds are allocated towards maintenance of regionally significant Class I bike paths as determined by LACMTA policy and in current TDA Article 3 Guidelines. This portion is divided in a ratio of 30% to 70% to City of Los Angeles and County of Los Angeles, respectively.
- The 85% of the funds are allocated to all Los Angeles County cities and the County of Los Angeles based on population shares. TDA Article 3 has a minimum allocation amount of \$5,000. The City of Industry has opted out of the TDA Article 3 program indefinitely. The Street and Freeway Subcommittee and

the Technical Advisory Committee (TAC) have approved this redistribution methodology in prior years, and it remains unchanged.

TDA Article 8 funds (\$28.7M)

TDA Article 8 funds are allocated to areas within Los Angeles County, but outside the Metro service area. This includes allocations to Avalon, Lancaster, Palmdale, Santa Clarita and portions of unincorporated areas of Los Angeles County. The amount of TDA funds for Article 8 allocation is calculated based on the proportionate population of these areas to the total population of Los Angeles County.

Los Angeles County Metropolitan Transportation Authority
2020 Transit Fund Allocations

RESOLUTION OF THE LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY FOR FISCAL YEAR 2019-2020 FOR LOCAL TRANSPORTATION, TRANSPORTATION DEVELOPMENT ACT, AND STATE TRANSIT ASSISTANCE FUND ALLOCATIONS

WHEREAS, the Los Angeles County Metropolitan Transportation Authority (LACMTA) is the designated Transportation Planning agency for the County of Los Angeles and is, therefore, responsible for the administration of the Transportation Development Act (TDA), Public Utilities Code Section 99200 et seq.; and

WHEREAS, under Chapter 2.5, Article 5, the State Transit Assistance Fund (STA) Section 6753, allocations to claimants shall be made and take effect by resolution and shall designate: 1) the fiscal year for which the allocation is made; 2) the amount allocated to the claimant for each of the purposes defined in Sections 6730 and 6731; and 3) any other terms and conditions of the allocation; and

WHEREAS, Section 6659 requires that allocation instructions be conveyed each year to the county auditor by written memorandum of its executive director and accompanied by a certified copy of the authorizing resolution; and

WHEREAS, the resolution shall also specify conditions of payment and may call for a single payment, for payments as moneys become available, or for payment by installments monthly, quarterly, or otherwise; and

WHEREAS, the amount of a regional entity's allocation for a fiscal year that is not allocated to claimants for that fiscal year shall be available to the regional entity for allocation in the following fiscal year; and

WHEREAS, Section 6754 requires that the regional entity may allocate funds to an operator or a transit service claimant only if, in the resolution allocating the funds, it finds all of the following:

- a.1 The claimant's proposed expenditures are in conformity with the Regional Transportation Plan.
- a.2 The level of passenger fares and charges is sufficient to enable the operator or transit service claimant to meet the fare revenue requirements of PUC Section 99268.2, 99268.3, 99268.4, 99268.5, and 99268.9, as they may be applicable to the claimant.
- a.3 The claimant is making full use of federal funds available under the Urban Mass Transportation Act of 1964, as amended.

**Los Angeles County Metropolitan Transportation Authority
2020 Transit Fund Allocations**

- a.4 The sum of the claimant's allocations from the state transit assistance fund and from the local transportation fund does not exceed the amount the claimant is eligible to receive during the fiscal year.
- a.5 Priority consideration has been given to claims to offset reductions on federal operating assistance and the unanticipated increase in the cost of fuel, to enhance existing public transportation services, and to meet high priority regional, countywide, or area wide public transportation needs.

WHEREAS, the regional entity may allocate funds to an operator for the purposes specified in Section 6730 only if, in the resolution allocating the funds, it finds all of the following:

- b.1 The operator has made a reasonable effort to implement the productivity improvements recommended pursuant to PUC Section 99244.
- b.2 A certification by the Department of the California Highway Patrol verifying that the operator is in compliance with Section 1808.1 of the Vehicle code, as required in PUC Section 99251. The certification shall have been completed within the last 13 month, prior to filing claims.
- b.3 The operator is in compliance with the eligibility requirements of PUC Section 99314.6 or 99314.7

WHEREAS, the regional entity may allocate funds to an operator to exchange funds pursuant to PUC Section 99314.4(b) only if, in the resolution allocating the funds made available pursuant to PUC Section 99231, it find that the operator is eligible to receive State Transit Assistance funds; and

WHEREAS, LACMTA staff in consultation with the Transit Operators and Cities has developed allocations in accordance with the Transportation Development Act as previously specified.

NOW THEREFORE,

- 1.0 The LACMTA Board of Directors approves the allocation of TDA and STA for the Fiscal Year 2019-20 to each claimant for each of the purposes as specified in Attachments A.
- 2.0 The Board of Directors hereby finds that a claimant's proposed expenditures are in conformity with the Regional Transportation Plan., the level of passenger fares and charges is sufficient to enable the operator or transit service claimant to meet the fare revenue requirements; the claimant is making full use of federal funds

**Los Angeles County Metropolitan Transportation Authority
2020 Transit Fund Allocations**

available under the Urban Mass Transportation Act of 1964; the sum of the claimant's allocations from the State Transit Assistance fund and from the Local Transportation Fund do not exceed the amount the claimant is eligible to receive during the fiscal year; and that priority consideration has been given to claims to offset reductions on federal operating assistance and the unanticipated increase in the cost of fuel, to enhance existing public transportation services, and to meet high priority regional, countywide, or area wide public transportation needs.

- 3.0 The Board of Directors hereby finds that, for the purposes specified in Section 6730, the operators eligible for funding have made reasonable efforts to implement the productivity improvements recommended pursuant to PUC Section 99244. A certification by the Department of the California Highway Patrol verifying that the operator is in compliance with Section 1808.1 of the Vehicle Code, has been remitted. The operator is in compliance with the eligibility requirements of PUC Section 99314.6 or 99314.7
- 4.0 The Board of Directors hereby authorizes that the operators listed in Attachment A are eligible to receive State Transit Assistance funds.
- 5.0 The Board of Directors hereby authorizes that the operators may receive payments upon meeting the requirements of the STA eligibility test and submittal of TDA and STA claims.

CERTIFICATION

The undersigned, duly qualified and acting as the Board Secretary of the Los Angeles County Metropolitan Transportation Authority, certifies that the foregoing is a true and correct representation of the Resolution adopted at a legally convened meeting of the Board of Directors of the Los Angeles County Metropolitan Transportation Authority held on June, 2019.

MICHELE JACKSON
Board Secretary

DATED:
(SEAL)