



Board Report

File #: 2017-0319, **File Type:** Formula Allocation / Local Return

Agenda Number: 11.

**FINANCE BUDGET AND AUDIT COMMITTEE
JUNE 14, 2017**

SUBJECT: FISCAL YEAR 2018 TRANSIT FUND ALLOCATIONS

ACTION: APPROVE FY2018 TRANSIT FUND ALLOCATIONS AND RELATED ACTIONS

RECOMMENDATION

CONSIDER:

- A. APPROVING \$2.1 billion in FY2018 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. Measure M allocations are subject to Board approval of Measure M guidelines.
- B. AUTHORIZING the Chief Executive Officer to adjust FY2018 Federal Section 5307 (Urbanized Formula), Section 5339 (Bus and Bus Facilities) and Section 5337 (State of Good Repair) allocations upon receipt of final apportionment from the Federal Transit Authority and amend FY2018 budget as necessary to reflect the aforementioned adjustment.
- C. APPROVING fund exchange in the amount of \$6.0 million of Santa Monica's Big Blue Bus' FY2018 Federal Section 5307 formula share allocation with Metro's TDA Article 4 allocation.
- D. APPROVING fund exchange of Federal Section 5307 discretionary fund awarded to the Southern California Regional Transit Training Consortium (SCR TTC) through Long Beach Transit in the amount of \$300,000 with Metro's TDA Article 4 allocation.
- E. APPROVING fund exchanges in the amount totaling \$11.2 million of Metro's share of Federal Section 5307 with Municipal Operators' shares of Federal Sections 5339 and 5337.
- 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); and
- G. AUTHORIZING the Chief Executive Officer to negotiate and execute all necessary agreements to implement the above funding programs.

ISSUES

- 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 FY2018 before funds can be disbursed.
- The Tier 2 Operators Funding Program continues with \$6.0 million funding from Proposition A 95% of 40% Discretionary growth over inflation.
- Santa Monica's Big Blue Bus (BBB) is requesting a \$6.0 million fund exchange of its FY2018 Federal Section 5307 formula allocation with Metro's non-federal funds in order to pay capital projects that require local funds such as mid-life bus rebuilds, yard improvements, farebox upgrades, facility improvements and advanced technology projects.
- 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.
- At its April 18, 2017 meeting, the Bus Operators 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. Funds will be exchanged with Metro's share of the Transportation Development Act (TDA) funds.

BACKGROUND

LACMTA developed the recommended FY2018 Transit Fund Allocations 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 allocation of Measure M funds included in this report, the 20% Transit Operations and 17% Local Return funds, are subject to Board approval of the Measure M Guidelines.

We have reviewed the recommended allocations, related methodologies and assumptions with Metro operations, transit operators, Los Angeles County local jurisdictions, The Technical Advisory Committee (TAC), the Bus Operators Subcommittee (BOS) and the Local Transit Systems Subcommittee (LTSS). The TAC, the BOS and the LTSS have all formally adopted the recommended FY2018 Transit Fund Allocations.

POLICY IMPLICATIONS

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.

OPTIONS

The Board may choose not to approve the FY2018 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.

FINANCIAL IMPACT

The FY2018 Transit Fund Allocations are included in the FY2018 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.

NEXT STEPS

After the Board of Directors approves the recommended allocations and adopts the resolution, LACMTA 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

- A. FY2018 Transit Fund Allocations
- B. Summary of Significant Information, Methodologies and Assumptions
- C. TDA and STA Resolution

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Phillip A. Washington
Chief Executive Officer



Los Angeles County Metropolitan Transportation Authority

TRANSIT FUND ALLOCATIONS

July 1, 2017 – June 30, 2018

May 23, 2017

Los Angeles County Metropolitan Transportation Authority
Transit Fund Allocations
Fiscal Year 2018

ATTACHMENT A

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Proposed

**Los Angeles County Metropolitan Transportation Authority
Transit Fund Allocations
Fiscal Year 2018**

ATTACHMENT A

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Los Angeles County Metropolitan Transportation Authority
Transit Fund Allocations
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Bus Transit Subsidies

STATE AND LOCAL FUNDS

Proposed

**Los Angeles County Metropolitan Transportation Authority
Transit Fund Allocations
Fiscal Year 2018**

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REVENUE ESTIMATES						
STATE AND LOCAL	FY18 Estimated Revenue	Carryover FY16 Budget vs Actual	Interest FY16 Actual	FY18 Total Funds Available	NOTE	FY17 Total Funds Available
Transportation Development Act:						
Planning & Administration:						
1 Planning - Metro	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000		\$ 2,000,000
2 Planning - SCAG	3,007,500	7,521		3,015,021		3,035,559
3 Administration - Metro	3,492,500	(7,521)		3,484,979		3,464,441
4 Sub-total	8,500,000	-	-	8,500,000		8,500,000
5 Article 3 Pedestrian & Bikeways 2.0000%	7,850,000	20,055		7,870,055		7,924,824
6 Article 4 Bus Transit 91.6536%	359,740,268	919,051	1,416,021	362,075,340		364,667,432
7 Article 8 Streets & Highways 6.3464%	24,909,732	63,638		24,973,370		25,188,543
8 Total	401,000,000	1,002,744	1,416,021	403,418,765	a	406,280,799
Proposition A:						
9 Administration 5.0000%	40,100,000	6,824		40,106,824		40,357,732
10 Local Return 25.0000%	190,475,000	n/a		190,475,000	c	188,978,750
11 Rail Development 35.0000%	266,665,000	45,377		266,710,377		268,378,917
Bus Transit: 40.0000%						
12 95% of 40% Capped at CPI 1.7500%	238,937,564	n/a		238,937,564	b	234,828,073
13 95% of 40% Over CPI	50,584,436			50,584,436	d	52,419,627
14 Sub-total	289,522,000	-		289,522,000		287,247,700
15 5% of 40% Incentive	15,238,000	2,593		15,240,593		15,335,938
16 Total	802,000,000	54,794		802,054,794	a	800,299,037
Proposition C:						
17 Administration 1.5000%	12,030,000	2,144		12,032,144		12,106,982
18 Rail/Bus Security 5.0000%	39,498,500	7,039		39,505,539		39,751,257
19 Commuter Rail 10.0000%	78,997,000	14,078		79,011,078		79,502,514
20 Local Return 20.0000%	157,994,000	n/a		157,994,000	c	156,752,900
21 Freeways and Highways 25.0000%	197,492,500	35,196		197,527,696		198,756,285
22 Discretionary 40.0000%	315,988,000	56,313		316,044,313		318,010,055
23 Total	802,000,000	114,770		802,114,770	a	804,879,993
State Transit Assistance:						
24 Bus (PUC 99314 Rev Base Share)	28,000,000	(14,490,130)	134,993	13,644,863	e	29,277,328
25 Rail (PUC 99313 Population Share)	32,000,000	(12,506,066)	41,581	19,535,515		29,665,148
26 Total	60,000,000	(26,996,196)	176,574	33,180,378		58,942,476

**Los Angeles County Metropolitan Transportation Authority
Transit Fund Allocations
Fiscal Year 2018**

ATTACHMENT A

REVENUE ESTIMATES (continued)							
STATE AND LOCAL		FY18 Estimated Revenue	Carryover FY16 Budget vs Actual	Interest FY16 Actual	FY18 Total Funds Available	N O T E	FY17 Total Funds Available
Measure R:							
27	Administration	1.5000%	12,030,000	22,018	535,646		12,401,771
28	Transit Capital - "New Rail"	35.0000%	276,489,500	506,039	(1,143,270)		278,588,940
29	Transit Capital - Metrolink	3.0000%	23,699,100	43,375	1,752,117		25,063,336
30	Transit Capital - Metro Rail	2.0000%	15,799,400	28,917	(806,835)		16,099,796
31	Highway Capital	20.0000%	157,994,000	289,165	5,176,782		162,012,631
32	Operations "New Rail"	5.0000%	39,498,500	72,291	1,031,693		40,384,729
33	Operations Bus	20.0000%	157,994,000	289,165	(234,359)		158,958,494
34	Local Return	15.0000%	118,495,500	n/a	(51)	c	117,554,748
35	Total		802,000,000	1,250,970	6,311,723	a	811,064,445
Measure M:							
Local Return Supplemental & Administration:							
36	Administration	0.5000%	3,923,785	-	3,923,785	f	-
37	Supplemental transfer to Local Return	1.0000%	7,504,715	n/a	7,504,715	c.g	-
38	Sub-total		11,428,500		11,428,500		
39	Local Return Base	16.0000%	120,075,440	n/a	120,075,440	c.g	-
40	Metro Rail Operations	5.0000%	37,523,575	-	37,523,575		-
41	Transit Operations (Metro & Municipal Providers)	20.0000%	150,094,300	-	150,094,300		-
42	ADA Paratransit/Metro Discounts for Seniors & Students	2.0000%	15,009,430	-	15,009,430		-
43	Transit Construction	35.0000%	262,665,025	-	262,665,025		-
44	Metro State of Good Repairs	2.0000%	15,009,430	-	15,009,430		-
45	Highway Construction	17.0000%	127,580,155	-	127,580,155		-
46	Metro Active Transportation Program	2.0000%	15,009,430	-	15,009,430		-
47	Regional Rail	1.0000%	7,504,715	-	7,504,715		-
48	Total		761,900,000	-	761,900,000		-
49	Total Funds Available		\$ 3,628,900,000	\$ (24,572,918)	\$ 7,904,318		\$ 3,612,231,400
50	Total Planning & Admin Allocations: (Lines 4, 9, 17, 27 and 36)		\$ 76,583,785	\$ 30,985	\$ 535,646		\$ 77,150,416
							\$ 73,366,485

Notes:

- a) The revenue estimate is 2.6% over the FY17 revenue estimate based on several economic forecasts evaluated by MTA.
- b) CPI of 1.75% represents the average estimated growth rate based on various forecasting sources and historical trends applied to Prop A discretionary allocated to Included operators.
- c) Local Return Subfunds do not show carryover balances. These funds are distributed in the same period received.
- d) Proposition A 95% of 40% Bus Transit current year 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) STA Revenue estimate from the State Controller's office is reduced by \$14.5M for the revenue based share and \$6M for the population based share due to anticipated shortfall of FY18 revenue.
- f) Revenues for Measure M's inaugural year are estimated to approximate 95 percent of the Proposition A, C and Measure R revenues. This is based on past history with new sales tax ordinance receipts. The remaining 5 percent will carryover to FY19.
- g) 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
Transit Fund Allocations
Fiscal Year 2018**

ATTACHMENT A

STATE AND LOCAL FUNDS											
	Formula Allocation Procedure				Proposition C 5% Security	Proposition C 40% Discretionary	Measure R		Measure M	Total State and Local Funds	
	TDA Article 4 + Interest	STA + Interest	Proposition A 95% of 40 % Discretionary	Sub-Total FAP			20% Bus Operations	Clean Fuel & Facilities			
Included Operators:											
1	Metro Bus Ops	\$ 262,223,136	\$ 10,119,334	\$ 175,658,316	\$ 448,000,786	\$ 28,586,677	\$ 19,408,036	\$ 108,667,922	\$ 6,653,343	\$ 103,730,543	\$ 715,047,307
Municipal Operators:											
2	Arcadia	266,793	10,054	176,060	452,907	7,164	83,114	108,213	17,288	103,062	771,748
3	Claremont	151,235	5,699	99,802	256,736	3,104	53,328	61,342	7,368	58,422	440,300
4	Commerce	416,134	15,682	274,611	706,427	40,716	1,051,618	168,786	32,878	160,753	2,161,178
5	Culver City	5,172,364	194,921	3,413,301	8,780,586	374,954	2,019,367	2,097,944	140,984	1,998,085	15,411,920
6	Foothill Transit	23,116,173	871,136	16,526,131	40,513,440	900,983	9,440,544	9,376,067	816,437	8,929,782	69,977,254
7	Gardena	5,116,125	192,802	3,376,188	8,685,115	237,924	2,396,362	2,075,133	121,059	1,976,360	15,491,954
8	La Mirada	111,396	4,198	73,511	189,105	3,413	25,598	45,183	6,658	43,032	312,990
9	Long Beach	22,700,848	844,179	14,782,570	38,327,597	1,745,933	9,589,534	9,085,927	613,168	8,653,452	68,015,611
10	Montebello	7,932,178	298,925	5,234,533	13,465,636	470,252	3,577,258	3,217,342	190,109	3,064,202	23,984,800
11	Norwalk	2,883,178	108,653	2,174,235	5,166,066	91,421	776,017	1,169,435	55,649	1,113,772	8,372,361
12	Redondo Beach	698,276	26,315	460,800	1,185,390	26,272	221,670	283,225	27,001	269,744	2,013,301
13	Santa Monica	25,160,976	722,084	12,644,542	38,527,602	1,099,488	6,684,328	7,771,814	454,854	7,401,889	61,939,975
14	Torrance	6,126,528	230,879	4,042,964	10,400,372	252,968	3,488,624	2,484,959	134,498	2,366,679	19,128,100
15	Sub-Total	99,852,204	3,525,529	63,279,248	166,656,980	5,254,592	39,407,363	37,945,371	2,617,952	36,139,236	288,021,493
Eligible Operators:											
16	Antelope Valley	-	-	4,097,338	4,097,338	201,215	1,922,958	2,382,333	186,720	2,268,938	11,059,501
17	LADOT	-	-	20,381,956	20,381,956	1,308,803	7,291,709	4,869,857	356,991	4,638,060	38,847,377
18	Santa Clarita	-	-	4,156,122	4,156,122	203,699	2,369,094	2,416,512	184,995	2,301,490	11,631,912
19	Foothill BSCP	-	-	4,464,961	4,464,961	-	903,740	1,066,812	-	1,016,034	7,451,546
20	Sub-Total	-	-	33,100,377	33,100,377	1,713,717	12,487,501	10,735,514	728,705	10,224,521	68,990,335
Tier 2 Operators:											
21	LADOT Community Dash	-	-	4,712,808	4,712,808	-	-	-	-	-	4,712,808
22	Glendale	-	-	674,726	674,726	-	-	-	-	-	674,726
23	Pasadena	-	-	472,954	472,954	-	-	-	-	-	472,954
24	Burbank	-	-	139,512	139,512	-	-	-	-	-	139,512
25	Sub-Total	-	-	6,000,000	6,000,000	-	-	-	-	-	6,000,000
26	Lynwood Trolley	-	-	-	-	-	215,801	-	-	-	215,801
27	Total Excluding Metro	99,852,204	3,525,529	102,379,626	205,757,358	6,968,308	52,110,665	48,680,884	3,346,657	46,363,757	363,227,629
28	Grand Total	\$ 362,075,340	\$ 13,644,863	\$ 278,037,941	\$ 653,758,144	\$ 35,554,985	\$ 71,518,701	\$ 157,348,806	\$ 10,000,000	\$ 150,094,300	\$ 1,078,274,937

**Los Angeles County Metropolitan Transportation Authority
Transit Fund Allocations
Fiscal Year 2018**

ATTACHMENT A

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
<u>Included Operators</u>										
1 Metro Bus Ops.(4)	75,809,000	253,594,000	\$ 1.75	144,910,857	197,161,600	197,161,600	136,485,300	74.1622%	0.0000%	74.1622%
2 Arcadia DR	179,075	60,425	0.50	120,850	72,829	72,829	125,952	0.0684%	0.0000%	0.0684%
3 Arcadia MB	19,308	-	-	-	-	-	9,654	0.0052%	0.0000%	0.0052%
4 Claremont	71,900	73,100	2.50	29,240	81,840	81,840	76,870	0.0418%	0.0000%	0.0418%
5 Commerce	423,026	-	-	-	-	-	211,513	0.1149%	0.0000%	0.1149%
6 Culver City	1,584,824	3,405,681	1.00	3,405,681	3,673,208	3,673,208	2,629,016	1.4285%	0.0000%	1.4285%
7 Foothill	9,278,039	13,797,050	1.25	11,037,640	14,221,000	14,221,000	11,749,520	6.3844%	0.0000%	6.3844%
8 Gardena	1,497,262	2,348,284	1.00	2,348,284	3,703,600	3,703,600	2,600,431	1.4130%	0.0000%	1.4130%
9 La Mirada	73,006	40,235	1.00	40,235		40,235	56,621	0.0308%	0.0000%	0.0308%
10 Long Beach	6,799,410	15,743,574	1.25	12,594,859	15,972,456	15,972,456	11,385,933	6.1868%	0.0000%	6.1868%
11 Montebello	2,208,000	4,828,000	1.10	4,389,091	5,855,556	5,855,556	4,031,778	2.1908%	0.0000%	2.1908%
12 Norwalk	836,863	1,223,103	1.25	978,482	2,094,068	2,094,068	1,465,466	0.7963%	0.0000%	0.7963%
13 Redondo Beach DR	18,370	3,630	1.00	3,630		3,630	11,000	0.0060%	0.0000%	0.0060%
14 Redondo Beach MB	371,397	316,444	1.00	316,444		316,444	343,921	0.1869%	0.0000%	0.1869%
15 Santa Monica	4,817,000	12,721,000	1.25	10,176,800	14,661,333	14,661,333	9,739,167	5.2920%	0.0000%	5.2920%
16 Torrance	1,718,000	2,485,600	1.00	2,485,600	4,510,000	4,510,000	3,114,000	1.6921%	0.0000%	1.6921%
17 Sub-Total	105,704,480	310,640,126		192,837,694		262,367,799	184,036,140	100.0000%	0.0000%	100.0000%
<u>Eligible Operators</u>										
18 Antelope Valley	2,848,346	4,821,369	1.50	3,214,246	3,543,241	3,543,241	3,195,794	1.6222%	0.0000%	1.6222%
19 Santa Clarita	2,880,084	3,603,203	1.00	3,603,203		3,603,203	3,241,644	1.6455%	0.0000%	1.6455%
20 LADOT Local	1,910,719	3,188,424	0.50	6,376,848	6,727,520	6,727,520	4,319,120	2.1924%	0.0000%	2.1924%
21 LADOT Express	1,274,324	3,120,479	1.50	2,080,319	3,152,832	3,152,832	2,213,578	1.1236%	0.0000%	1.1236%
22 Foothill - BSCP	1,233,106	1,425,786	1.25	1,140,629	1,650,000	1,650,000	1,441,553	0.7264%	0.0000%	0.7264%
23 Sub-Total	10,146,579	16,159,261		16,415,245		18,676,796	14,411,688	7.3100%	0.0000%	7.3100%
24 Total	115,851,059	326,799,387		209,252,939		281,044,595	198,447,827			

Notes:

(1) Operators' statistics exclude BSIP, TSE, Base Restructuring and MOSIP (including Metro's consent decree) 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. Starting FY18 Arcadia's fare unit will be frozen at its FY17 fare unit level.

(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, Glendale and PVPTA.

**Los Angeles County Metropolitan Transportation Authority
Transit Fund Allocations
Fiscal Year 2018**

ATTACHMENT A

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) (2)	Total Formula Funds	Two Year Lag Funding (2)	
		Allocated	Fund Exchange	Net						
Included Operators										
1	Metro Bus Ops	74.1622%	\$ 268,523,136	\$ (6,300,000)	\$ 262,223,136	\$ 10,119,334	74.1622%	\$ 175,658,316	\$ 448,000,786	\$ (1,543,103)
2	Arcadia DR	0.0684%	247,800		247,800	9,338	0.0684%	163,526	420,664	
3	Arcadia MB	0.0052%	18,993		18,993	716	0.0052%	12,534	32,243	
4	Claremont	0.0418%	151,235		151,235	5,699	0.0418%	99,802	256,736	
5	Commerce	0.1149%	416,134		416,134	15,682	0.1149%	274,611	706,427	
6	Culver City	1.4285%	5,172,364		5,172,364	194,921	1.4285%	3,413,301	8,780,586	
7	Foothill	6.3844%	23,116,173		23,116,173	871,136	6.3844%	16,526,131	40,513,440	1,271,509
8	Gardena	1.4130%	5,116,125		5,116,125	192,802	1.4130%	3,376,188	8,685,115	
9	La Mirada	0.0308%	111,396		111,396	4,198	0.0308%	73,511	189,105	
10	Long Beach	6.1868%	22,400,848	300,000	22,700,848	844,179	6.1868%	14,782,570	38,327,597	
11	Montebello	2.1908%	7,932,178		7,932,178	298,925	2.1908%	5,234,533	13,465,636	
12	Norwalk	0.7963%	2,883,178		2,883,178	108,653	0.7963%	2,174,235	5,166,066	271,594
13	Redondo Beach DR	0.0060%	21,642		21,642	816	0.0060%	14,282	36,739	
14	Redondo Beach MB	0.1869%	676,634		676,634	25,499	0.1869%	446,518	1,148,652	
15	Santa Monica	5.2920%	19,160,976	6,000,000	25,160,976	722,084	5.2920%	12,644,542	38,527,602	
16	Torrance	1.6921%	6,126,528		6,126,528	230,879	1.6921%	4,042,964	10,400,372	
17	Sub-Total	100.0000%	362,075,340	-	362,075,340	13,644,863	100.0000%	238,937,564	614,657,767	
Eligible Operators										
Formula Equivalent Funded from Proposition A 95% of 40% Growth over CPI (3)										
18	Antelope Valley	1.6222%	-		-	221,344	1.6222%	3,875,994	4,097,338	
19	Santa Clarita	1.6455%	-		-	224,520	1.6455%	3,931,603	4,156,122	
20	LADOT Local	2.1924%	7,938,055		7,938,055	299,147	2.1924%	5,238,411	13,475,613	
21	LADOT Express	1.1236%	4,068,307		4,068,307	153,315	1.1236%	2,684,721	6,906,343	
22	Foothill - BSCP	0.7264%	2,630,166		2,630,166	99,118	0.7264%	1,735,676	4,464,961	
23	Sub-Total	7.3100%	14,636,528	-	14,636,528	997,443	7.3100%	17,466,405	33,100,377	
24	Total FAP		\$ 362,075,340		\$ 362,075,340	\$ 13,644,863	107.3100%	\$ 238,937,564	\$ 647,758,144	\$ (0)
Proposition A Discretionary (95% of 40%) Growth Over CPI:										
25	Revenue							\$ 50,584,436		
Uses of Fund:										
26	Eligible Operators - Formula Equivalent Funds							33,100,377		
27	Tier 2 Operators							6,000,000		
28	Total Uses of Funds							39,100,377		
29	Proposition A Discretionary (95% of 40%) GOI Surplus (Shortfall)							11,484,059		
30	Backfill from (Transfer to) PC40% Discretionary							(11,484,059)		
								\$ -		

Notes:

(1) Prop A Discretionary funds, (95% of 40%) allocated to Included Operators have been capped at 1.85% CPI for FAP allocation.

(2) The Two-Year Lag Column is for information only. THESE AMOUNTS ARE ALREADY INCLUDED IN PROPOSITION A DISCRETIONARY COLUMN

(3) These 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
Transit Fund Allocations
Fiscal Year 2018**

ATTACHMENT A

PROPOSITION C 5% TRANSIT SECURITY FUNDING ALLOCATION			
Operators	FY16 Unlinked Passengers	Percent of Total Unlinked Passengers	Total Funding Allocation (1)
1 Antelope Valley	3,033,716	0.5659%	\$ 201,215
2 Arcadia	108,005	0.0201%	7,164
3 Claremont	46,800	0.0087%	3,104
4 Commerce	613,880	0.1145%	40,716
5 Culver City	5,653,192	1.0546%	374,954
6 Foothill	13,584,135	2.5341%	900,983
7 Gardena	3,587,188	0.6692%	237,924
8 LADOT Local/Express	19,732,845	3.6811%	1,308,803
9 La Mirada	51,451	0.0096%	3,413
10 Long Beach	26,323,460	4.9105%	1,745,933
11 Montebello	7,090,000	1.3226%	470,252
12 Norwalk	1,378,352	0.2571%	91,421
13 Redondo Beach DR/MB	396,096	0.0739%	26,272
14 Santa Clarita	3,071,174	0.5729%	203,699
15 Santa Monica	16,577,000	3.0924%	1,099,488
16 Torrance	3,814,000	0.7115%	252,968
17 Sub-Total	105,061,294	19.5987%	6,968,308
18 Metro Bus/Rail Ops (2)	431,001,770	80.4013%	28,586,677
19 Total	536,063,064	100.0000%	\$ 35,554,985

Notes:

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

Estimated Revenue: \$	39,505,539
90% Thereof: \$	35,554,985

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

**Los Angeles County Metropolitan Transportation Authority
Transit Fund Allocations
Fiscal Year 2018**

ATTACHMENT A

PROPOSITION C 40% DISCRETIONARY PROGRAMS											
	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	MOSIP Amount						PTMISEA	SECURITY	
INCLUDED OPERATORS											
1 Metro Bus Ops			\$ -	\$ -	\$ 7,852,034	\$ -	\$ -	\$11,556,003	\$ -	\$ -	\$ 19,408,036
2 Arcadia	0.0737%	0.2223%	53,507	-	7,801	-	-	21,806	-	-	83,114
3 Claremont	0.0418%	0.1260%	30,331	-	4,422	-	-	-	15,138	3,436	53,328
4 Commerce	0.1149%	0.3467%	83,458	706,427	12,168	-	249,565	-	-	-	1,051,618
5 Culver City	1.4285%	4.3096%	1,037,343	-	151,248	240,554	-	168,100	344,025	78,097	2,019,367
6 Foothill	6.3844%	19.2603%	4,636,061	-	-	332,948	1,997,984	930,206	1,257,810	285,536	9,440,544
7 Gardena	1.4130%	4.2627%	1,026,064	-	149,603	691,440	-	175,483	288,321	65,452	2,396,362
8 La Mirada	0.0308%	0.0928%	22,341	-	3,257	-	-	-	-	-	25,598
9 Long Beach	6.1868%	18.6643%	4,492,599	-	655,036	2,282,780	-	823,983	1,088,123	247,015	9,589,534
10 Montebello	2.1908%	6.6090%	1,590,837	-	231,949	-	1,139,719	217,506	323,752	73,495	3,577,258
11 Norwalk	0.7963%	2.4022%	578,235	-	84,309	-	-	56,276	46,615	10,582	776,017
12 Redondo Beach DR/MB	0.1929%	0.5818%	140,043	-	20,419	-	-	3,995	46,628	10,585	221,670
13 Santa Monica	5.2920%	15.9648%	3,842,827	-	560,297	-	-	797,207	1,209,442	274,556	6,684,328
14 Torrance	1.6921%	5.1046%	1,228,705	-	179,149	809,601	725,204	240,702	248,786	56,477	3,488,624
15 Sub-Total	25.8378%	77.9472%	18,762,348	706,427	2,059,659	4,357,323	4,112,471	3,435,263	4,868,640	1,105,232	39,407,363
ELIGIBLE OPERATORS											
16 Antelope Valley	1.6222%	4.8938%	1,177,961	-	5,816	377,002	-	47,849	256,175	58,155	1,922,958
17 Santa Clarita	1.6455%	4.9640%	1,194,861	-	5,899	197,183	-	51,183	749,763	170,204	2,369,094
18 LADOT Local/Express	3.3160%	10.0036%	2,407,934	-	327,363	2,708,484	-	150,026	1,383,771	314,131	7,291,709
19 Foothill BSCP	0.7264%	2.1914%	527,493	-	-	-	-	-	306,637	69,610	903,740
20 Sub-Total	7.3100%	22.0528%	5,308,248	-	339,079	3,282,669	-	249,058	2,696,347	612,100	12,487,501
21 City of Lynwood Trolley						215,801	-	-			215,801
22 Total Municipal Operators	33.1478%	100.0000%	24,070,596	706,427	2,398,738	7,855,793	4,112,471	3,684,321	7,564,987	1,717,331	52,110,665
23 Total	33.1478%	100.0000%	\$24,070,596	\$ 706,427	\$10,250,771	\$7,855,793	\$ 4,112,471	\$15,240,324	\$ 7,564,987	\$ 1,717,331	\$ 71,518,701

Last Year	\$23,369,511	\$7,720,681	\$ 4,041,741	\$14,978,205
% Increase	3.00%	1.750%	1.750%	1.750%
Current Year	\$24,070,596	\$7,855,793	\$ 4,112,471	\$15,240,324

Note:

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

**Los Angeles County Metropolitan Transportation Authority
Transit Fund Allocations
Fiscal Year 2018**

ATTACHMENT A

BRIDGE FUNDING FOR FY15 PROPOSITION 1B PTMISEA FUND								
Allocation Basis - FY15								
	[A]	[B]	[C]	[D] (C-A)	[E]	[F] (A+E)	[G] (E) /3	
	PTMISEA FUND	FY15 STA % Share	FAP Allocation	FAP Allocation Over (Under) STA Allocation	Bridge Funding	Total Funds	FY18 Bridge Funding (1st of 3 Installments)	
<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	SCRRRA	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

**Los Angeles County Metropolitan Transportation Authority
Transit Fund Allocations
Fiscal Year 2018**

ATTACHMENT A

BRIDGE FUNDING FOR FY15 PROPOSITION 1B SECURITY FUND							
Operators	Allocation Basis - FY15						
	[A]	[B]	[C]	[D] <small>(C-A)</small>	[E]	[F] <small>(A+E)</small>	
	SECURITY FUND	FY15 STA % Share	FAP Allocation	FAP Allocation Over (Under) STA Allocation	FY18 Bridge Funding	Total Funds	
<u>Included Operators</u>							
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
<u>Eligible Operators</u>							
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	SCRRA	614,147	-	-	-	-	614,147
23	Grand Total	\$ 10,014,368	107.0687%	\$ 10,722,254	\$ 1,322,033	\$ 1,717,331	\$ 11,731,700

**Los Angeles County Metropolitan Transportation Authority
Transit Fund Allocations
Fiscal Year 2018**

ATTACHMENT A

MEASURE R 20% BUS OPERATIONS AND CAPITAL ALLOCATIONS								
	20% Bus Operations						Clean Fuel Bus Capital Facilities and Rolling Stock Fund (2)	
	Proposition A Base Share %	Percentage Share	Bus Operations Allocation [A]	Regional Ridership Task Force (1)		Measure R Total Funds Available [A] - [B]	Federal Section 5307 Capital Allocation Formula Share	Allocation Amount
				% Share	\$ Allocations [B]			
<u>Included Operators:</u>								
1 Metro Bus Ops	74.1622%	69.1102%	\$109,227,922	80.000%	\$ 560,000	\$ 108,667,922	66.5334%	\$ 6,653,343
2 Arcadia	0.0737%	0.0687%	108,524	0.0445%	311	108,213	0.1729%	17,288
3 Claremont	0.0418%	0.0389%	61,518	0.0252%	176	61,342	0.0737%	7,368
4 Commerce	0.1149%	0.1071%	169,272	0.0693%	485	168,786	0.3288%	32,878
5 Culver City	1.4285%	1.3312%	2,103,977	0.8619%	6,033	2,097,944	1.4098%	140,984
6 Foothill	6.3844%	5.9494%	9,403,032	3.8521%	26,964	9,376,067	8.1644%	816,437
7 Gardena	1.4130%	1.3167%	2,081,101	0.8525%	5,968	2,075,133	1.2106%	121,059
8 La Mirada	0.0308%	0.0287%	45,313	0.0186%	130	45,183	0.0666%	6,658
9 Long Beach	6.1868%	5.7653%	9,112,057	3.7329%	26,130	9,085,927	6.1317%	613,168
10 Montebello	2.1908%	2.0415%	3,226,595	1.3218%	9,253	3,217,342	1.9011%	190,109
11 Norwalk	0.7963%	0.7420%	1,172,798	0.4804%	3,363	1,169,435	0.5565%	55,649
12 Redondo Beach DR	0.0060%	0.0056%	8,803	0.0036%	25	8,778	0.2700%	27,001
13 Redondo Beach MB	0.1869%	0.1741%	275,236	0.1128%	789	274,447		
14 Santa Monica	5.2920%	4.9315%	7,794,165	3.1930%	22,351	7,771,814	4.5485%	454,854
15 Torrance	1.6921%	1.5768%	2,492,105	1.0209%	7,146	2,484,959	1.3450%	134,498
<u>Eligible Operators:</u>								
16 Antelope Valley	1.6222%	1.5117%	2,389,184	0.9788%	6,851	2,382,333	1.8672%	186,720
17 Santa Clarita	1.6455%	1.5334%	2,423,461	0.9928%	6,950	2,416,512	1.8499%	184,995
18 LADOT Local	2.1924%	2.0430%	3,228,985	1.3228%	9,260	3,219,726	3.5699%	356,991
19 LADOT Express	1.1236%	1.0471%	1,654,877	0.6779%	4,746	1,650,131		
20 Foothill BSCP	0.7264%	0.6769%	1,069,880	0.4383%	3,068	1,066,812		
21								
22 Total Municipal Operators	33.1478%	30.8898%	48,820,884	20.0000%	140,000	48,680,884	33.4666%	3,346,657
23 Total Funds Allocated	107.3100%	100.0000%	\$158,048,806	100.0000%	\$ 700,000	\$ 157,348,806	100.0000%	\$ 10,000,000

Notes:

(1) Municipal operators' Measure R Fund reduces by \$140,000 per agreement by transit operators to contribute toward Regional Ridership Task Force consulting study.

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

**Los Angeles County Metropolitan Transportation Authority
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ATTACHMENT A

MEASURE M 20% TRANSIT OPERATIONS (Metro and Municipal Providers)			
Operators	Proposition A Base Share %	Measure M ⁽¹⁾ Percentage Share	\$ Allocation ⁽²⁾
<u>Included Operators:</u>			
1 Metro Bus Ops	74.1622%	69.1102%	\$ 103,730,543
2 Arcadia	0.0737%	0.0687%	103,062
3 Claremont	0.0418%	0.0389%	58,422
4 Commerce	0.1149%	0.1071%	160,753
5 Culver City	1.4285%	1.3312%	1,998,085
6 Foothill	6.3844%	5.9494%	8,929,782
7 Gardena	1.4130%	1.3167%	1,976,360
8 La Mirada	0.0308%	0.0287%	43,032
9 Long Beach	6.1868%	5.7653%	8,653,452
10 Montebello	2.1908%	2.0415%	3,064,202
11 Norwalk	0.7963%	0.7420%	1,113,772
12 Redondo Beach DR	0.0060%	0.0056%	8,360
13 Redondo Beach MB	0.1869%	0.1741%	261,384
14 Santa Monica	5.2920%	4.9315%	7,401,889
15 Torrance	1.6921%	1.5768%	2,366,679
<u>Eligible Operators:</u>			
16 Antelope Valley	1.6222%	1.5117%	2,268,938
17 Santa Clarita	1.6455%	1.5334%	2,301,490
18 LADOT Local	2.1924%	2.0430%	3,066,472
19 LADOT Express	1.1236%	1.0471%	1,571,588
20 Foothill BSCP	0.7264%	0.6769%	1,016,034
21 Total Municipal Operators	33.1478%	30.8898%	46,363,757
22 Total Funds Allocated	107.3100%	100.0000%	\$ 150,094,300

Notes:

(1) Measure M % share is equal to Measure R % share.

(2) Measure M revenue represents 95% of the estimated annual receipts. This is the amount expected to be collected in FY18. The remaining 5% will carryover to FY19.

**Los Angeles County Metropolitan Transportation Authority
Transit Fund Allocations
Fiscal Year 2018**

ATTACHMENT A

TIER 2 OPERATORS ESTIMATED FUNDING LEVELS							
	Vehicle Service Miles	Passenger Revenue	Base Fare	Fare Units (1)	50% VSM + 50% Fare Units	% Share	
1	LADOT Community Dash	2,769,802	\$ 3,826,413	\$ 0.50	16,808,232	9,789,017	4.6413%
2	Glendale	615,122	932,067	1.00	2,187,836	1,401,479	0.6645%
3	Pasadena	877,792	815,221	0.75	1,086,961	982,377	0.4658%
4	Burbank	313,510	266,054	1.00	266,054	289,782	0.1374%
5	Sub-Total	4,576,226	5,839,755		20,349,083	12,462,655	5.9090%
6	Included and Eligible Operators	115,851,059	326,799,387		209,252,939	198,447,827	94.0910%
7	Total	120,427,285	\$ 332,639,142		229,602,022	210,910,482	100.0000%
Formula Equivalent Calculation							
		% Share	TDA Article 4 + Interest	STA Revenue Base Share + Interest	Proposition A Discretionary	Total	
8	Funds Allocated to Included Operators		\$362,075,340	\$ 13,644,863	\$ 238,937,564	\$614,657,767	
9	LADOT Community Dash	4.6413%	\$ 16,805,052	\$ 633,301	\$ 11,089,842	\$ 28,528,195	
10	Glendale	0.6645%	2,405,954	90,669	1,587,716	4,084,339	
11	Pasadena	0.4658%	1,686,471	63,555	1,112,921	2,862,947	
12	Burbank	0.1374%	497,476	18,747	328,290	844,514	
13	Total	5.9090%	\$ 21,394,953	\$ 806,272	\$ 14,118,769	\$ 36,319,994	
14	Funds Allocated to Tier 2 Operators	16.52% (2)	\$ 3,534,409	\$ 133,195	\$ 2,332,396	\$ 6,000,000	
Actual Allocation							
15	LADOT Community Dash		\$ 2,776,165	\$ 104,620	\$ 1,832,023	\$ 4,712,808	
16	Glendale		397,459	14,978	262,288	674,726	
17	Pasadena		278,602	10,499	183,853	472,954	
18	Burbank		82,182	3,097	54,233	139,512	
19	Total		\$ 3,534,409	\$ 133,195	\$ 2,332,396	\$ 6,000,000	

	Prop A Incentive Allocation:	Before Tier 2 GOI Allocation	GOI Allocation Deduction	Net Prop A Incentive Allocation
20	LADOT Community Dash	\$ 1,164,575	\$ (192,386)	\$ 972,189
21	Glendale	319,424	(52,768)	266,656
22	Pasadena	280,426	(46,326)	234,100
23	Burbank	131,817	(21,776)	110,041
24	Total	\$ 1,896,242	\$ (313,256)	\$ 1,582,986

Notes:

- (1) Funding Stability policy is applied on LADOT and Glendale Fare Units.
- (2) This percentage is applied as a deduction from Tier 2 operators' Incentive Programs allocation.

**Los Angeles County Metropolitan Transportation Authority
Transit Fund Allocations
Fiscal Year 2018**

ATTACHMENT A

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Proposed

Bus Transit Subsidies
FEDERAL FORMULA GRANTS

Proposed

**Los Angeles County Metropolitan Transportation Authority
Transit Fund Allocations
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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		\$ 238,529,742
2		Estimated Revenue	\$ 238,529,742
3		Off the Top:	
		1% Enhancement Allocation	<u>(2,385,297)</u>
4			<u>\$ 236,144,445</u>
5		85% Formula Allocation	\$ 200,722,778
6		15% Discretionary Allocation	<u>35,421,667</u>
7			\$ 236,144,445
8	<u>Section 5339 Bus and Bus Facilities Formula Grants:</u>		
	Estimated Revenue		\$ 22,023,612
	<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	\$	28,966,276
10	Vehicle Revenue Miles (VRM) Generated		<u>50,557,892</u>
11		\$	<u>79,524,168</u>
	High Intensity Motorbus:		
12	Directional Route Miles (DRM) Generated	\$	2,254,326
13	Vehicle Revenue Miles (VRM) Generated		<u>2,489,280</u>
14		\$	<u>4,743,606</u>
15	Section 5337 State of Good Repair Total Estimated Revenue		<u>\$ 84,267,774</u>
16	Total Federal Formula Funds Available		<u>\$ 344,821,128</u>

**Los Angeles County Metropolitan Transportation Authority
Transit Fund Allocations
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FEDERAL FORMULA GRANTS										
	Urbanized Formula Program (Section 5307)			Bus & Bus Facilities (Section 5339)			State of Good Repair (Section 5337)			(1) Total Federal Funds Allocation
	FY18 (1)(2) \$Allocation	Fund Exchanges	Adjusted \$ Allocation	FY18 \$Allocation	Fund Exchange	Adjusted \$ Allocation	FY18 \$Allocation	Fund Exchange	Adjusted \$ Allocation	
Included Operators:										
1 Metro Bus Ops	\$ 156,441,902	\$ (4,961,620)	\$ 151,480,282	\$ 15,107,385	\$ 6,916,227	\$ 22,023,612	\$ 79,922,381	\$ 4,345,393	\$ 84,267,774	\$ 257,771,668
Municipal Operators:										
2 Arcadia	357,779	39,256	397,035	39,256	(39,256)	-	-	-	-	397,035
3 Claremont	152,485	16,731	169,216	16,731	(16,731)	-	-	-	-	169,216
4 Commerce	680,391	74,654	755,045	74,654	(74,654)	-	-	-	-	755,045
5 Culver City	5,191,349	320,125	5,511,474	320,125	(320,125)	-	-	-	-	5,511,474
6 Foothill Transit	22,204,481	4,781,136	26,985,617	1,853,840	(1,853,840)	-	2,927,296	(2,927,296)	-	26,985,617
7 Gardena	4,622,061	274,881	4,896,942	274,881	(274,881)	-	-	-	-	4,896,942
8 La Mirada	137,790	15,119	152,909	15,119	(15,119)	-	-	-	-	152,909
9 Long Beach	12,989,273	1,248,914	14,238,187	1,392,287	(1,392,287)	-	156,627	(156,627)	-	14,238,187
10 Montebello	3,934,240	431,671	4,365,911	431,671	(431,671)	-	-	-	-	4,365,911
11 Norwalk	1,816,037	126,359	1,942,397	126,359	(126,359)	-	-	-	-	1,942,397
12 Redondo Beach	558,777	61,310	620,087	61,310	(61,310)	-	-	-	-	620,087
13 Santa Monica	13,994,252	(4,803,381)	9,190,870	1,032,812	(1,032,812)	-	163,807	(163,807)	-	9,190,870
14 Torrance	2,799,390	305,398	3,104,788	305,398	(305,398)	-	-	-	-	3,104,788
15 Sub-Total	69,438,306	2,892,172	72,330,478	5,944,442	(5,944,442)	-	3,247,730	(3,247,730)	-	72,330,478
Eligible Operators:										
16 Antelope Valley	161,164	486,527	647,691	17,683	(17,683)	-	468,844	(468,844)	-	647,691
17 LADOT	11,579,021	1,439,419	13,018,440	810,599	(810,599)	-	628,819	(628,819)	-	13,018,440
18 Santa Clarita	1,307,878	143,502	1,451,380	143,502	(143,502)	-	-	-	-	1,451,380
19 Foothill BSCP	-	-	-	-	-	-	-	-	-	-
20 Sub-Total	13,048,063	2,069,448	15,117,511	971,785	(971,785)	-	1,097,663	(1,097,663)	-	15,117,511
Tier 2 Operators:										
21 LADOT Community Dash	-	-	-	-	-	-	-	-	-	-
22 Glendale	-	-	-	-	-	-	-	-	-	-
23 Pasadena	-	-	-	-	-	-	-	-	-	-
24 Burbank	-	-	-	-	-	-	-	-	-	-
25 Sub-Total	-	-	-	-	-	-	-	-	-	-
26 Lynwood Trolley	-	-	-	-	-	-	-	-	-	-
27 Total Excluding Metro	82,486,368	4,961,620	87,447,989	6,916,227	(6,916,227)	-	4,345,393	(4,345,393)	-	87,447,989
28 Grand Total	\$ 238,928,271	\$ -	\$ 238,928,271	\$ 22,023,612	\$ -	\$ 22,023,612	\$ 84,267,774	\$ -	\$ 84,267,774	\$ 345,219,657

Note:

(1) Remaining FY17 fund balance of \$398,527 was added to the FY18 Section 5307 (1% Enhancement fund) for award distribution to Municipal Operators

(2) Totals may not add due to rounding.

**Los Angeles County Metropolitan Transportation Authority
Transit Fund Allocations
Fiscal Year 2018**

ATTACHMENT A

FEDERAL SECTION 5307 CAPITAL ALLOCATION

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	2,474,234	1,349,547	2,024,359	0.8130%	75	63	75.0	0	0.0	75.0	0.6595%	
2 Arcadia DR	219,648	-	131,789	0.0529%	0	0	0.0	184	4.2	4.2	0.0368%	
3 Arcadia MB	23,145	-	13,887	0.0056%	8	6	7.2	0	0.0	7.2	0.0633%	
4 Claremont	79,500	-	47,700	0.0192%	0	0	0.0	252	5.7	5.7	0.0504%	
5 Commerce	470,906	-	282,544	0.1135%	18	14	16.8	50	1.1	17.9	0.1577%	
6 Culver City	1,817,994	-	1,090,796	0.4381%	54	44	52.8	0	0.0	52.8	0.4643%	
7 Foothill	8,977,098	7,014,098	8,191,898	3.2898%	370	318	370.0	0	0.0	370.0	3.2533%	
8 Gardena	1,715,379	-	1,029,227	0.4133%	58	43	51.6	0	0.0	51.6	0.4537%	
9 LADOT	3,080,972	2,557,008	2,871,386	1.1531%	196	162	194.4	0	0.0	194.4	1.7093%	
10 La Mirada	82,163	-	49,298	0.0198%	0	0	0.0	208	4.7	4.7	0.0416%	
11 Long Beach	8,055,864	-	4,833,518	1.9411%	261	197	236.4	40	0.9	237.3	2.0866%	
12 Montebello	2,485,000	56,000	1,513,400	0.6078%	72	67	72.0	40	0.9	72.9	0.6411%	
13 Metro Bus Ops.	85,960,000	5,748,000	53,875,200	21.6357%	2,380	1,935	2,322.0	0	0.0	2,322.0	20.4169%	
14 Norwalk	908,952	-	545,371	0.2190%	34	19	22.8	0	0.0	22.8	0.2005%	
15 Redondo Beach	445,125	-	267,075	0.1073%	14	10	12.0	75	1.7	13.7	0.1205%	
16 Santa Clarita	2,258,772	1,098,290	1,794,579	0.7207%	82	68	81.6	0	0.0	81.6	0.7175%	
17 Santa Monica	5,122,000	534,000	3,286,800	1.3199%	200	167	200.0	0	0.0	200.0	1.7586%	
18 Torrance	1,541,100	574,900	1,154,620	0.4637%	56	48	56.0	48	1.1	57.1	0.5020%	
19 TOTAL	125,717,852	18,931,843	83,003,448	33.3333%	3,878	3,161	3,770.6	897	20.4	3,791.0	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
Transit Fund Allocations
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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	\$5,218,443	\$ 1.50	3,478,962	0.2736%	3,033,716	0.1212%	1.8672%	-1.7869%	0.0803%
2 Arcadia DR	63,520	0.50	127,040	0.0100%	100,785	0.0040%	0.1037%	0.0032%	0.1069%
3 Arcadia MB	-	-	0	0.0000%	7,220	0.0003%	0.0692%	0.0021%	0.0713%
4 Claremont	73,100	2.50	29,240	0.0023%	46,800	0.0019%	0.0737%	0.0023%	0.0760%
5 Commerce (1)	-	-	420,620	0.0331%	613,880	0.0245%	0.3288%	0.0102%	0.3390%
6 Culver City	3,582,271	1.00	3,582,271	0.2817%	5,653,192	0.2258%	1.4098%	0.0437%	1.4536%
7 Foothill	17,144,739	1.25	13,715,791	1.0787%	13,584,135	0.5426%	8.1644%	0.2531%	8.4175%
8 Gardena	2,546,493	1.00	2,546,493	0.2003%	3,587,188	0.1433%	1.2106%	0.0375%	1.2481%
9 LADOT	6,622,904	1.50	4,415,269	0.3472%	9,018,680	0.3602%	3.5699%	0.1107%	3.6806%
10 La Mirada	40,235	1.00	40,235	0.0032%	51,451	0.0021%	0.0666%	0.0021%	0.0686%
11 Long Beach	16,729,366	1.25	13,383,493	1.0525%	26,323,460	1.0514%	6.1317%	0.1901%	6.3218%
12 Montebello	5,162,000	1.10	4,692,727	0.3691%	7,090,000	0.2832%	1.9011%	0.0589%	1.9600%
13 Metro Bus Ops.	257,740,000	1.75	147,280,000	11.5827%	322,912,000	12.8981%	66.5334%	2.0629%	68.5963%
14 Norwalk	1,302,455	1.25	1,041,964	0.0819%	1,378,352	0.0551%	0.5565%	0.0173%	0.5737%
15 Redondo Beach	336,119	1.00	336,119	0.0264%	396,096	0.0158%	0.2700%	0.0084%	0.2784%
16 Santa Clarita	3,676,013	1.00	3,676,013	0.2891%	3,071,174	0.1227%	1.8499%	-1.1984%	0.6516%
17 Santa Monica	12,841,000	1.25	10,272,800	0.8079%	16,577,000	0.6621%	4.5485%	0.1410%	4.6896%
18 Torrance	2,886,000	1.00	2,886,000	0.2270%	3,814,000	0.1523%	1.3450%	0.0417%	1.3867%
19 TOTAL	\$335,964,658		211,925,038	16.6667%	417,259,129	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's 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)	57,860,492	95.6999%	1.7869%	13,377,559	64.7782%	1.1984%
21 UZA number LA 2	2,599,869	4.3001%	0.0803%	7,273,770	35.2218%	0.6516%
22 Total	60,460,361	100.0000%	1.8672%	20,651,329	100.0000%	1.8499%

**Los Angeles County Metropolitan Transportation Authority
Transit Fund Allocations
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FEDERAL SECTION 5307 CAPITAL ALLOCATION (Estimated - to be Adjusted to Actual apportionment)										
OPERATOR	LA UZA 2 NET FORMULA SHARE	85% FORMULA ALLOCATION	1% ENHANCEMENT ALLOCATION (1)		15% DISCRETIONARY ALLOCATION		TOTAL	TDA Fund Exchange	\$5339/\$5337 Fund Exchange	Total Funds Available
			Project Title	Amount	Project Title	Amount				
1 Antelope Valley	0.0803%	\$ 161,164					\$ 161,164		\$ 486,527	\$ 647,691
2 Arcadia	0.1782%	357,779					357,779		39,256	397,035
3 Claremont	0.0760%	152,485					152,485		16,731	169,216
4 Commerce	0.3390%	680,391					680,391		74,654	755,045
5 Culver City	1.4536%	2,917,617	Bus Stops Impvts	650,000	Facility Capacity Enhancement	1,392,316	5,191,349		320,125	5,511,474
			Facility Capacity Enhancements (ATI Elements)	231,416						
6 Foothill	8.4175%	16,895,863			Bus Repl (25) 40' CNG	5,308,618	22,204,481		4,781,136	26,985,617
7 Gardena	1.2481%	2,505,261			Facility Infrastructure Upgrades	2,116,800	4,622,061		274,881	4,896,942
8 LADOT	3.6806%	7,387,788	Advanced Traveler Information	418,404	Electric Bus Repl - (19) 30' Electric	3,772,829	11,579,021		1,439,419	13,018,440
9 La Mirada	0.0686%	137,790					137,790		15,119	152,909
10 Long Beach	6.3218%	12,689,273			Regional Training	300,000	12,989,273	(2) (300,000)	1,548,914	14,238,187
11 Montebello	1.9600%	3,934,240					3,934,240		431,671	4,365,911
12 Metro Bus Ops.	68.5963%	137,688,419	Rosa Park/Willow Brook Station impvt	1,192,649	Bus Repl (600) 40' CNG	17,560,834	156,441,902	(2),(3) 6,300,000	(11,261,620)	151,480,282
13 Norwalk	0.5737%	1,151,637	Phase 2 Norwalk Transportation Yard (ATI Elements)	231,416	Phase 2 Norwalk Transportation Yard	389,044	1,816,037		126,359	1,942,397
			NTS Bus Shelter Solar Lighting Project	43,940						
14 Redondo Beach	0.2784%	558,777					558,777		61,310	620,087
15 Santa Clarita	0.6516%	1,307,878					1,307,878		143,502	1,451,380
16 Santa Monica	4.6896%	9,413,025			Bus Repl (14) 40' CNG	4,581,227	13,994,252	(3) (6,000,000)	1,196,619	9,190,870
17 Torrance	1.3867%	2,783,390	Solar Powered Self Compacting Trash Receptacles	16,000			2,799,390		305,398	3,104,788
18 Unallocated							-		-	-
19 TOTAL	100.0000%	\$ 200,722,778		\$ 2,783,825		\$ 35,421,668	\$ 238,928,271	\$ -	\$ (0)	\$ 238,928,271

Notes:

- (1) Remaining FY17 fund balance of \$398,527 was added to the FY18 1% Enhancement fund for award distribution to Municipal Operators
- (2) Funds allocated to Southern California Regional Transit Training Consortium (SCRTTC) through Long Beach Transit is exchanged with Metro's TDA share.
- (3) Santa Monica's formula share of \$6M is exchanged with Metro's TDA share.

Los Angeles County Metropolitan Transportation Authority
 Transit Fund Allocations
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ATTACHMENT A

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 Antelope Valley	0.0803%	\$ 17,683	\$ (17,683)	\$ -
2 Arcadia	0.1782%	39,256	(39,256)	-
3 Claremont	0.0760%	16,731	(16,731)	-
4 Commerce	0.3390%	74,654	(74,654)	-
5 Culver City	1.4536%	320,125	(320,125)	-
6 Foothill	8.4175%	1,853,840	(1,853,840)	-
7 Gardena	1.2481%	274,881	(274,881)	-
8 LADOT	3.6806%	810,599	(810,599)	-
9 La Mirada	0.0686%	15,119	(15,119)	-
10 Long Beach	6.3218%	1,392,287	(1,392,287)	-
11 Montebello	1.9600%	431,671	(431,671)	-
12 Metro Bus Ops.	68.5963%	15,107,385	6,916,227	22,023,612
13 Norwalk	0.5737%	126,359	(126,359)	-
14 Redondo Beach	0.2784%	61,310	(61,310)	-
15 Santa Clarita	0.6516%	143,502	(143,502)	-
16 Santa Monica	4.6896%	1,032,812	(1,032,812)	-
17 Torrance	1.3867%	305,398	(305,398)	-
18 TOTAL	100.0000%	\$ 22,023,612	\$ -	\$ 22,023,612

**Los Angeles County Metropolitan Transportation Authority
Transit Fund Allocations
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ATTACHMENT A

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	
	OPERATOR	DRM	DRM%	DRM \$Allocation	VRM	VRM%				VRM \$Allocation
High Intensity Fixed Guideway:										
1	Metro (Including Metrolink)	451.5	99.757%	\$ 28,895,876	25,117,623	98.328%	\$ 49,712,433	\$ 78,608,310	\$ 915,858	\$ 79,524,168
2	Long Beach Transit	0.5	0.110%	32,000	62,969	0.247%	124,627	156,627	(156,627)	-
3	Santa Monica	0.6	0.133%	38,400	63,363	0.248%	125,407	163,807	(163,807)	-
4	Foothill Transit	-	0.000%	-	300,843	1.178%	595,424	595,424	(595,424)	-
5	Sub-total	452.6	100.000%	28,966,276	25,544,798	100.000%	50,557,892	79,524,168	-	79,524,168
High Intensity Motorbus:										
6	Antelope Valley	23.6	15.003%	338,221	110,877	5.247%	130,624	468,844	(468,844)	-
7	Foothill	39.4	25.048%	564,656	1,500,060	70.993%	1,767,215	2,331,872	(2,331,872)	-
8	Gardena		0.000%	-	-	0.000%	-	-	-	-
9	LADOT	35.1	22.314%	503,031	106,772	5.053%	125,788	628,819	(628,819)	-
10	Metro Bus Ops.	59.2	37.635%	848,418	395,259	18.706%	465,653	1,314,071	3,429,535	4,743,606
11	Sub-total	157.3	100.00%	2,254,326	2,112,968	100.000%	2,489,280	4,743,606	-	4,743,606
12	Total LA County Share - UZA 2	609.90		\$ 31,220,602	27,657,766	200.000%	\$ 53,047,172	\$ 84,267,774	\$ -	\$ 84,267,774

PRC

LOCAL SUBSIDIES

Proposed

**Los Angeles County Metropolitan Transportation Authority
Transit Fund Allocations
Fiscal Year 2018**

ATTACHMENT A

PROPOSITION A 5% OF 40% DISCRETIONARY PROGRAMS		
(In Order of Priority)		
		FY18 Allocation
PRIORITY I: EXISTING SUB-REGIONAL PARATRANSIT PROJECTS:		
1	Agoura Hills	\$ 64,779
2	Antelope Valley, Elderly & Disabled	399,700
3	Beverly Hills Taxi & Lift Van	25,990
4	Culver City Community Transit and LA County	61,557
5	Gardena, Hawthorne and LA County	163,274
6	Glendale Paratransit and La Canada Flintridge	236,693
7	Inglewood Transit and LA County	196,539
8	LA County (Whittier et al)	181,091
9	LA County (Willowbrook)	49,506
10	Los Angeles Taxi & Lift Van, City Ride	355,451
11	Los Angeles Dial-a-Ride, City Ride	1,183,143
12	Monrovia D.A.R. and LA County	151,846
13	Palos Verdes PTA D.A.R.	47,562
14	Palos Verdes PTA - PV Transit	380,455
15	Pasadena Community Transit, San Marino and LA County	378,197
16	Pomona Valley TA - E&D (Get About)	694,827
17	Pomona Valley TA General Public (VC)	86,959
18	Redondo Beach Community Transit and Hermosa Beach	69,511
19	Santa Clarita D.A.R.	651,738
20	West Hollywood (DAR)	286,543
21	West Hollywood (Taxi)	89,235
22	Whittier (DAR)	266,022
23	Sub-total	<u>\$ 6,020,614</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
Transit Fund Allocations
Fiscal Year 2018**

ATTACHMENT A

PROPOSITION A 5% OF 40% DISCRETIONARY PROGRAMS (Continued)				
(In Order of Priority)				
Priority V: VOLUNTARY NTD DATA REPORTING:				
FY16 NTD Report Year	Estimate	Tier 2 Deduction (1)	FY18 Net Allocation	
31	City of Alhambra (MB and DR)	\$ 121,747		\$ 121,747
32	City of Artesia (DR)	6,634		6,634
33	City of Azusa (DR)	42,545		42,545
34	City of Baldwin Park (MB and DR)	98,028		98,028
35	City of Bell (MB/DR)	28,307		28,307
36	City of Bell Gardens (MB and DR)	62,607		62,607
37	City of Bellflower (MB and DR)	45,760		45,760
38	City of Burbank (MB)*	131,817	21,776	110,041
39	City of Carson (MB and DT)	190,320		190,320
40	City of Cerritos (MB)	96,041		96,041
41	City of Compton (MB)	59,090		59,090
42	City of Covina (DR)	24,370		24,370
43	City of Cudahy (MB and DR)	20,232		20,232
44	City of Downey (MB and DR)	93,537		93,537
45	City of Duarte (MB)	33,231		33,231
46	City of El Monte (MB and DR)	149,205		149,205
47	City of Glendora (MB and DR)	65,830		65,830
48	City of Glendale (MB)*	319,424	52,768	266,656
49	City of Huntington Park (MB)	45,339		45,339
50	City of Los Angeles -- Community DASH* (MB)	1,164,575	192,386	972,189
51	City of Los Angeles -- Department of Aging (DR)	195,587		195,587
52	LA County Dept. of Public Works -- Avocado Heights (MB)	15,534		15,534
53	LA County Dept. of Public Works -- East Valinda (MB)	21,876		21,876
54	LA County Dept. of Public Works -- East LA (MB and DR)	140,693		140,693
55	LA County Dept. of Public Works -- Willowbrook (MB)	34,889		34,889
56	LA County Dept. of Public Works -- King Medical (MB)	7,671		7,671
57	LA County Dept. of Public Works -- Athens (MB)	15,797		15,797
58	LA County Dept. of Public Works -- Lennnox (MB)	12,967		12,967
59	LA County Dept. of Public Works -- South Whittier (MB)	66,158		66,158
60	City of Lawndale (MB)	35,163		35,163
61	City of Lynwood (MB)	59,615		59,615
62	City of Malibu (DT)	23,183		23,183
63	City of Manhattan Beach (DR)	19,414		19,414
64	City of Maywood (DR)	17,077		17,077
65	City of Monterey Park (MB and DR)	104,404		104,404
66	City of Pasadena (MB)*	280,426	46,326	234,100
67	City of Pico Rivera (DR)	17,698		17,698
68	City of Rosemead (MB and DR)	73,494		73,494
69	City of Santa fe Springs (DR)	6,250		6,250
70	City of South Gate (DT and MB)	146,031		146,031
71	City of South Pasadena (DR)	12,056		12,056
72	City of West Covina (MB and DR)	104,459		104,459
73	City of West Hollywood (MB)	38,274		38,274
74	Sub-Total	\$ 4,247,355	\$ 313,256	\$ 3,934,099

**Los Angeles County Metropolitan Transportation Authority
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ATTACHMENT A

PROPOSITION A 5% OF 40% DISCRETIONARY PROGRAMS (Continued) (In Order of Priority)			
PRIORITY VI: SPECIAL DEMONSTRATION PROJECTS			
75	Avalon Ferry Subsidy		\$ 650,000
76	Avalon Transit Services (Jitney and Dial-a-Ride) (2)		300,000
77	Hollywood Bowl Shuttle Service		1,057,000
78		Sub-total	\$ 2,007,000
79	Total Expenditures		\$ 11,961,713
80	Reserves for contingencies (3)		3,278,880
81		Sub-total	15,240,593
82	Total Estimated Revenue		15,240,593
83	Surplus (Deficit)		\$ -

NOTES:

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

(2) At its May 18, 2017 meeting, LTSS approved to add an additional \$50,000 to Avalon Transit services.

(3) 5th Priority - locally funded systems which voluntarily reported NTD data for FY16 report year. Exact amounts TBD and may be higher, based upon actual FY18 FTA 5307 apportionment unit values.

**Los Angeles County Metropolitan Transportation Authority
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ATTACHMENT A

FY 18 ESTIMATES AND ALLOCATIONS OF PROPOSITION A, PROPOSITION C , MEASURE R and MEASURE M LOCAL RETURN, TDA ARTICLE 3 & 8										
LOCAL JURISDICTION	Population DOF Report 2016 data ⁽¹⁾	Population as % of County	Proposition A Local Return Estimate ⁽³⁾	Proposition C Local Return Estimate ⁽³⁾	Measure R Local Return Estimate ⁽³⁾	Measure M Local Return Estimate ⁽²⁾	TDA Article 3 Ped & Bike [A]	TDA Article 8 (S & H)		Total Allocations
								Population	Article 8 Allocation	
1 AGOURA HILLS	21,211	0.2071%	\$ 394,496	\$ 327,224	\$ 245,423	\$ 264,233	\$ 13,826		\$ -	\$ 1,245,202
2 ALHAMBRA	86,782	0.8474%	1,614,028	1,338,794	1,004,115	1,081,076	56,516			5,094,529
3 ARCADIA	57,050	0.5571%	1,061,053	880,116	660,100	710,693	37,159			3,349,120
4 ARTESIA	16,883	0.1649%	314,001	260,456	195,346	210,318	11,008			991,128
5 AVALON	3,678	0.0359%	68,406	56,741	42,556	45,818	5,000	3,678	141,320	359,841
6 AZUSA	49,485	0.4832%	920,354	763,410	572,569	616,453	32,234			2,905,019
7 BALDWIN PARK	74,738	0.7298%	1,390,026	1,152,990	864,760	931,039	48,674			4,387,489
8 BELL	36,716	0.3585%	682,868	566,421	424,824	457,385	23,920			2,155,419
9 BELLFLOWER	76,363	0.7456%	1,420,249	1,178,059	883,562	951,283	49,732			4,482,884
10 BELL GARDENS	42,952	0.4194%	798,849	662,624	496,978	535,069	27,980			2,521,501
11 BEVERLY HILLS	34,763	0.3394%	646,545	536,292	402,227	433,056	22,649			2,040,768
12 BRADBURY	1,123	0.0110%	20,886	17,325	12,994	13,990	5,000			70,194
13 BURBANK	105,110	1.0263%	1,954,904	1,621,541	1,216,181	1,309,395	68,448			6,170,469
14 CALABASAS	24,263	0.2369%	451,259	374,307	280,736	302,253	15,813			1,424,369
15 CARSON	93,993	0.9178%	1,748,143	1,450,039	1,087,551	1,170,906	61,210			5,517,849
16 CERRITOS	49,412	0.4825%	918,996	762,283	571,724	615,544	32,186			2,900,734
17 CLAREMONT	36,218	0.3536%	673,606	558,738	419,062	451,181	23,596			2,126,184
18 COMMERCE	13,127	0.1282%	244,144	202,511	151,887	163,528	8,563			770,633
19 COMPTON	101,226	0.9884%	1,882,667	1,561,623	1,171,240	1,261,010	65,919			5,942,460
20 COVINA	49,291	0.4813%	916,746	760,417	570,324	614,036	32,107			2,893,630
21 CUDAHY	24,602	0.2402%	457,564	379,537	284,659	306,476	16,033			1,444,270
22 CULVER CITY	40,448	0.3949%	752,278	623,995	468,006	503,876	26,350			2,374,505
23 DIAMOND BAR	57,081	0.5574%	1,061,630	880,594	660,459	711,079	37,179			3,350,940
24 DOWNEY	114,181	1.1149%	2,123,612	1,761,481	1,321,137	1,422,396	74,354			6,702,979
25 DUARTE	22,177	0.2165%	412,462	342,127	256,600	276,267	14,455			1,301,911
26 EL MONTE	113,885	1.1120%	2,118,107	1,756,914	1,317,712	1,418,708	74,161			6,685,603
27 EL SEGUNDO	16,646	0.1625%	309,593	256,799	192,603	207,365	10,854			977,215
28 GARDENA	60,785	0.5935%	1,130,519	937,736	703,316	757,222	39,590			3,568,382
29 GLENDALE	201,668	1.9692%	3,750,752	3,111,150	2,333,410	2,512,254	131,312			11,838,878
30 GLENDORA	52,362	0.5113%	973,862	807,793	605,857	652,293	34,107			3,073,913
31 HAWAIIAN GARDENS	14,926	0.1457%	277,603	230,265	172,702	185,939	9,734			876,243
32 HAWTHORNE	88,003	0.8593%	1,636,737	1,357,630	1,018,243	1,096,286	57,311			5,166,207
33 HERMOSA BEACH	19,801	0.1933%	368,272	305,472	229,108	246,668	12,908			1,162,428
34 HIDDEN HILLS	1,872	0.0183%	34,817	28,880	21,660	23,320	5,000			113,676
35 HUNTINGTON PARK	59,718	0.5831%	1,110,674	921,275	690,970	743,930	38,896			3,505,744

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FY 18 ESTIMATES AND ALLOCATIONS OF PROPOSITION A, PROPOSITION C , MEASURE R and MEASURE M LOCAL RETURN, TDA ARTICLE 3 & 8										
LOCAL JURISDICTION	Population DOF Report 2016 data ⁽¹⁾	Population as % of County	Proposition A Local Return Estimate ⁽³⁾	Proposition C Local Return Estimate ⁽³⁾	Measure R Local Return Estimate ⁽³⁾	Measure M Local Return Estimate ⁽²⁾	TDA Article 3 Ped & Bike [A]	TDA Article 8 (S & H)		Total Allocations
								Population	Article 8 Allocation	
36 INDUSTRY [B]	441	0.0043%	8,202	6,803	5,103	5,494	-			25,602
37 INGLEWOOD	116,648	1.1390%	2,169,495	1,799,539	1,349,682	1,453,128	75,960			6,847,804
38 IRWINDALE	1,415	0.0138%	26,317	21,829	16,372	17,627	5,000			87,146
39 LA CANADA-FLINTRIDGE	20,556	0.2007%	382,314	317,119	237,844	256,074	13,399			1,206,750
40 LA HABRA HEIGHTS	5,459	0.0533%	101,530	84,216	63,164	68,005	5,000			321,915
41 LAKEWOOD	78,471	0.7662%	1,459,455	1,210,579	907,953	977,543	51,105			4,606,634
42 LA MIRADA	49,639	0.4847%	923,218	765,785	574,351	618,372	32,334			2,914,060
43 LANCASTER	157,094	1.5339%	2,921,736	2,423,503	1,817,664	1,956,979	102,292	157,094	6,036,022	15,258,196
44 LA PUENTE	40,521	0.3957%	753,636	625,121	468,850	504,785	26,398			2,378,790
45 LA VERNE	33,200	0.3242%	617,475	512,179	384,142	413,585	21,631			1,949,013
46 LAWSDALE	33,496	0.3271%	622,980	516,746	387,567	417,272	21,824			1,966,389
47 LOMITA	20,290	0.1981%	377,367	313,016	234,766	252,760	13,226			1,191,135
48 LONG BEACH	484,958	4.7353%	9,019,564	7,481,491	5,611,231	6,041,304	315,747			28,469,337
49 LOS ANGELES CITY	4,030,904	39.3592%	74,969,371	62,185,120	46,639,776	50,214,484	2,977,318			236,986,070
50 LYNWOOD	72,505	0.7080%	1,348,495	1,118,541	838,923	903,222	47,221			4,256,402
51 MALIBU	12,706	0.1241%	236,314	196,017	147,015	158,283	8,289			745,918
52 MANHATTAN BEACH	35,297	0.3447%	656,477	544,530	408,406	439,708	22,996			2,072,117
53 MAYWOOD	28,219	0.2755%	524,835	435,337	326,509	351,535	18,388			1,656,605
54 MONROVIA	37,531	0.3665%	698,026	578,994	434,254	467,538	24,451			2,203,263
55 MONTEBELLO	63,924	0.6242%	1,188,900	986,161	739,636	796,325	41,634			3,752,656
56 MONTEREY PARK	61,346	0.5990%	1,140,953	946,390	709,807	764,210	39,956			3,601,316
57 NORWALK	105,292	1.0281%	1,958,289	1,624,349	1,218,286	1,311,662	68,567			6,181,153
58 PALMDALE	160,072	1.5630%	2,977,123	2,469,445	1,852,121	1,994,077	104,231	160,072	6,150,445	15,547,443
59 PALOS VERDES ESTATES	13,712	0.1339%	255,025	211,536	158,655	170,816	8,944			804,975
60 PARAMOUNT	56,400	0.5507%	1,048,964	870,088	652,579	702,596	36,736			3,310,962
61 PASADENA	141,023	1.3770%	2,622,837	2,175,575	1,631,714	1,756,776	91,829			8,278,731
62 PICO RIVERA	64,272	0.6276%	1,195,372	991,530	743,662	800,660	41,861			3,773,086
63 POMONA	155,604	1.5194%	2,894,024	2,400,517	1,800,424	1,938,417	101,322			9,134,705
64 RANCHO PALOS VERDES	43,041	0.4203%	800,504	663,997	498,008	536,178	28,038			2,526,726
65 REDONDO BEACH	69,494	0.6786%	1,292,495	1,072,090	804,084	865,713	45,260			4,079,642
66 ROLLING HILLS	1,943	0.0190%	36,137	29,975	22,482	24,205	5,000			117,798
67 ROLLING HILLS ESTATES	8,028	0.0784%	149,310	123,849	92,888	100,008	5,243			471,298
68 ROSEMEAD	55,231	0.5393%	1,027,222	852,054	639,053	688,033	35,974			3,242,336
69 SAN DIMAS	34,144	0.3334%	635,032	526,743	395,065	425,345	22,246			2,004,430
70 SAN FERNANDO	24,533	0.2395%	456,281	378,473	283,860	305,617	15,989			1,440,219

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LOCAL JURISDICTION	Population DOF Report 2016 data ⁽¹⁾	Population as % of County	Proposition A Local Return Estimate ⁽³⁾	Proposition C Local Return Estimate ⁽³⁾	Measure R Local Return Estimate ⁽³⁾	Measure M Local Return Estimate ⁽²⁾	TDA Article 3 Ped & Bike [A]	TDA Article 8 (S & H)		Total Allocations
								Population	Article 8 Allocation	
71 SAN GABRIEL	40,424	0.3947%	751,832	623,625	467,728	503,577	26,334			2,373,096
72 SAN MARINO	13,566	0.1325%	252,309	209,284	156,966	168,997	8,849			796,405
73 SANTA CLARITA	219,611	2.1444%	4,084,468	3,387,959	2,541,020	2,735,777	142,994	219,611	8,438,112	21,330,329
74 SANTA FE SPRINGS	18,459	0.1802%	343,312	284,769	213,581	229,951	12,034			1,083,647
75 SANTA MONICA	93,640	0.9143%	1,741,578	1,444,593	1,083,466	1,166,509	60,981			5,497,126
76 SIERRA MADRE	11,013	0.1075%	204,827	169,899	127,426	137,193	7,186			646,531
77 SIGNAL HILL	11,673	0.1140%	217,102	180,080	135,063	145,415	7,616			685,277
78 SOUTH EL MONTE	20,814	0.2032%	387,112	321,099	240,829	259,288	13,567			1,221,896
79 SOUTH GATE	99,578	0.9723%	1,852,016	1,536,199	1,152,172	1,240,481	64,846			5,845,714
80 SOUTH PASADENA	26,028	0.2541%	484,086	401,536	301,158	324,241	16,962			1,527,983
81 TEMPLE CITY	36,534	0.3567%	679,483	563,613	422,718	455,118	23,802			2,144,734
82 TORRANCE	147,175	1.4371%	2,737,256	2,270,482	1,702,896	1,833,414	95,834			8,639,883
83 VERNON (C)	210	0.0021%	3,906	3,240		2,616	5,000			14,761
84 WALNUT	30,152	0.2944%	560,786	465,158	348,875	375,615	19,647			1,770,081
85 WEST COVINA	107,873	1.0533%	2,006,292	1,664,167	1,248,150	1,343,814	70,247			6,332,670
86 WEST HOLLYWOOD	35,923	0.3508%	668,119	554,187	415,649	447,506	23,404			2,108,866
87 WESTLAKE VILLAGE	8,384	0.0819%	155,931	129,341	97,007	104,443	5,475			492,197
88 WHITTIER	88,341	0.8626%	1,643,023	1,362,845	1,022,154	1,100,497	57,531			5,186,049
89 UNINCORP LA COUNTY	1,051,989	10.2720%	19,565,575	16,229,129	12,172,091	13,105,022	1,508,556	109,504	4,207,471	66,787,845
90 TOTAL	10,241,335	100.0000%	\$190,475,000	\$157,994,000	\$118,495,449	\$127,580,155	\$7,870,055	649,959	\$24,973,370	\$ 627,388,029

NOTES:

(1) Population estimates are based on State of California Department of Finance's 2016 population estimates. The Unincorporated Population figure for TDA Article 8 is based on 2007 estimates by Urban Research.

(2) Measure M revenue represents 95% of the estimated annual receipts. This is the amount expected to be collected in FY18. The remaining 5% will carryover to FY19.

(3) 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.

(C) City of Vernon has opted out of the Measure R Local Return program indefinitely.

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**Summary of Significant Information, Methodologies
& Assumptions for Revenue Estimates**

- Sales tax revenue estimate is 2.6% over FY2017 budget based upon review of several economic forecasts.
- Revenue for Measure M's inaugural year is estimated at 95 percent of the Proposition A, C and Measure R revenues. This is based on past history of new sales tax ordinance receipts in the first year.
- Consumer price index (CPI) of 1.75% represents a composite index from several economic forecasting sources and is applied to Proposition A 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 FY2017 allocation.
- Proposition A 95% of 40% growth over inflation (GOI) revenue of \$50.6 million is used to fund formula equivalents for Eligible and Tier 2 operators.
- Proposition 1B PTMISEA Bridge funding allocation represents the 1st of three installments of FY2015 funding allocation.
- Proposition 1B Security Bridge funding allocations are based on FY2015 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 using the same formula used by the Federal Transit Administration (FTA) based on directional route miles and vehicle revenue miles. Estimates are based on FY2018 estimated revenues. Operators' shares of sections 5339 and 5337 will be exchanged with Metro's share of section 5307 allocation.

Bus Transit Subsidies (\$1,079.0M)

Formula Allocation Procedure (\$653.7M)

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 FY2016 Transit Performance Measures (TPM) data for the FY2018 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.

Tier 2 Operators Funding Program was approved by the Board in April 2010 to provide operating assistance to LADOT Community Dash program and Glendale, Pasadena and Burbank's fixed route transit programs. Allocation is calculated by 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 FY2011, from the \$18.0 million GOI fund that was set aside by the Board in FY2008. With the Board's approval, we will continue to fund this program in FY2018 in the amount of \$6.0 million.

Two-Year Lag Funding

Pursuant to the two-year lag funding policy adopted by the Board in 2006, a total of \$1,543,103 is being re-allocated from Metro to Foothill Transit and Norwalk Transit following the transfers of Lines 190/194 and 270 as approved by the Board in April 2016.

- **Line 190/194** service was transitioned from Metro to Foothill effective June 28, 2016 for a total of 947,846 annual revenue miles.
- **Line 270 (Northern portion from Monrovia to El Monte Station)** services was transitioned from Metro to Foothill effective June 28, 2016 for a total of 81,290 annual revenue miles.
- **Line 270 (Southern Portion)** service was transitioned from Metro to Norwalk effective June 27, 2016 for a total 219,430 annual revenue miles.

The two-year lag funding is paid through the FAP for two years beginning FY2017. After FY2018 the transitioned services operating data will become part of the FAP calculations.

Measure R Allocations (\$168.0M)

- **Measure R 20% Bus Operations (\$157.3M)**
Measure R, approved by voters in November 2008, provides that 20% of the revenues be allocated to bus service operations, maintenance and expansion. The 20% bus operations share is allocated according to 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.
- **Regional Ridership Task Force Fund (\$0.7M)**
Metro and Municipal Operators' Measure R funds reduced by \$700,000 through an agreement by transit operators to contribute toward a Regional Ridership Task Force consulting study.

Measure M 20% Transit Operations (\$150.1M)

Measure M, approved by the voters of Los Angeles County on November 8, 2016 to improve transportation and ease traffic congestion consistent with the Measure M Ordinance. 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 (\$35.5M)

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 (\$71.5M)

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

ATTACHMENT B

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).** The TSE Program continues for five Municipal Operators 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 four Municipal Operators are given additional funding from Proposition C 40% Discretionary.
- **Bus Service Improvement Program (BSIP).** The BSIP also continues to address service improvements on overcrowded non-Metro bus lines used primarily by the transit dependent. Metro Operations and all other Los Angeles County transit operators participate in this program, except for Claremont, La Mirada, and Commerce.
- **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 FY2018, Bridge Funding allocation for the Transit Modernization (PTMISEA) account represents the 1st of three installments the operators earned from FY2015 Proposition 1B allocation; Bridge Funding for the Security account represents the full funding earned from the FY2015 allocation.

Federal Funds (\$344.8M)

Section 5307 Urbanized Formula Program (\$238.5M)

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 FY2018, \$238.5 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. The funds will be exchanged with Metro's TDA Article 4 share and disbursed through Long Beach Transit.

Section 5339 Bus and Bus Facilities (\$22.0M)

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 FY2018, \$22.0 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 (\$84.3M)

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 FY2018, \$79.5 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 FY2018, \$4.7 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 (\$15.2M)

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 \$650,000 in subsidy.

At its May 18, 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, TDA Articles 3 & 8 (\$627.4M)

Proposition A 25% Local Return (\$190.5M), Proposition C 20% Local Return (\$158.0M) and Measure R 15% Local Return (\$118.5M)

Fund 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 and Measure R ordinances. The City of Vernon opted out of the Measure R Local Return program indefinitely.

Measure M Local Return (\$127.6M)

The Measure M 17% Local Return Funding allocations presented here are based on population. The allocation methodology is subject to Board approval of the Measure M guidelines and will be revised to reflect any changes made by the Board.

TDA Article 3 funds (\$7.9M)

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 (\$25.0M)

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
2018 Transit Fund Allocations

RESOLUTION OF THE LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY FOR FISCAL YEAR 2017-2018 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
2017 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 2017-18 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
2017 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, 2017.

MICHELE JACKSON
Board Secretary

DATED:
(SEAL)