



Metro

Los Angeles County
Metropolitan Transportation
Authority
One Gateway Plaza
3rd Floor Board Room
Los Angeles, CA

Board Report

File #: 2020-0753, **File Type:** Informational Report

Agenda Number: 3.

**MEASURE M INDEPENDENT TAXPAYERS OVERSIGHT COMMITTEE
DECEMBER 2, 2020**

SUBJECT: RECEIVE Oral Report on Budget

ACTION: ORAL REPORT

RECOMMENDATION

Oral Report on Budget

Measure M Utilization within the LACMTA FY21 Budget

Measure M Taxpayer Oversight Committee
December 2020



Metro

Excellence in Service and Support

Measure M Summary

Measure M as a component of the FY21 Adopted Budget

(\$000's)

Adopted Budget	\$ 6,229,430
Uses of Measure M	\$ 912,475
Measure M as % of Metro Budget	14.65%

Resource Availability and Summary of Application

%	Ordinate Definitions Category	Initial Fund Equity (1)	Revenues	Transfers	Total Resources Available	Programmed Expenditures	Funds Reserved For Future Exp
1.5%	Administration (2)	\$ 2,713	\$ 11,672	\$ (7,781)	\$ 6,604	\$ 6,604	\$ -
16%	Local Return (2)	0	122,628	7,781	130,409	130,293	116
2%	ADA Paratransit/LI Fare Subsidy	24,076	15,329	-	39,405	39,405	-
35%	Transit Construction	250,838	268,250	-	519,088	482,587	36,501
1%	Regional Rail	8,132	7,664	-	15,796	16,496	(700)
2%	State of Good Repair	11,020	15,329	-	26,349	7,560	18,789
2%	Active Transportation	33,336	15,329	-	48,665	17,427	31,238
17%	Highway Construction	393,167	130,293	-	523,460	44,133	479,327
5%	Metro Rail Operations	(3,454)	38,321	-	34,867	34,867	-
20%	Transit Operations	(14,292)	153,286	-	138,994	133,102	5,892
Total Measure M		\$ 705,538	\$ 778,101	\$ -	\$ 1,483,639	\$ 912,475	\$ 571,163

(1) Initial Fund Equity represents estimated values. Final figures will be updated upon completion of the Comprehensive Annual Financial Report (CAFR)

(2) Per Metro Board adopted guidelines, of funds available for Administration (1.5%), 0.5% is retained by Metro and 1.0% is transferred to Local Return



FY21 Application of Measure M Funding Annual Allocations

Programmed Annual Funding

Category	Identified Uses of Funds	(\$000) FY21 Adopted
Administration	Metro Agency Administrative Activities	\$ 6,604
Local Return	Allocated per capita to Cities/Los Angeles County	130,293
ADA Paratransit/LI Fare Subsidy	ASI ADA Transportation/LIFE Regional Fare Subsidies	39,405
Regional Rail	Metrolink Operations/Regional Rail Capital	16,496
Metro Rail Operations	Light/Heavy Rail Operating Costs	34,867
Transit Operations	Formula Allocation Procedure to Metro Bus Transit and Municipal Operators	133,102
Sub - Total		\$ 360,768
Share of Measure M Programming FY21		39.5%

Funding generated through the ordinance categories listed above are typically provided/allocated in the year of receipt.



FY21 Application of Measure M Funding Transit Construction/SGR

Category	Project Name	(\$000) FY21 Adopted Total	MM Share
Transit Construction		\$ 622,486	\$ 482,587
	VERMONT SOUTH BAY EXTENSION ST	699	699
	SEPULVEDA PASS TRANSIT COR	13,087	13,087
	BRT CONNECTOR RED/ORANGE LINE	5,712	5,712
	VERMONT TRANSIT CORRIDOR	3,177	3,177
	NORTH SAN FERNANDO VALLEY BRT	2,455	2,455
	ORANGE LINE BRT IMPROVEMENTS	17	17
	TRANSIT PROJECTS	3,091	3,091
	TRANSIT PROGRAM	2,000	2,000
	CRENSHAW NORTHERN EXTENSION (MM)	2,788	2,788
	DEBT SERVICE - MEASURE M (1)	559	559
	ORANGE LINE BRT IMPROVEMENT	20,438	20,438
	WESTSIDE SUBWAY EXT. SECTION 3 (MM)	223,226	123,226
	AIRPORT METRO CONNECTOR CONST (MM)	79,798	39,899
	GOLD LINE FOOTHILL EXT. PHASE(MM)	265,438	265,438
State of Good Repair		\$ 7,560	\$ 7,560
	HEAVY RAIL SUBWY SCADA SYS REP	851	851
	A650 COMPONENT OVERHAL	1,751	1,751
	SOUND ENCLOSURE LRT FWY STAT	263	263
	MGL EMERGENCY TRIP SYSTEM	332	332
	MGL RTU REFURB	377	377
	MBL TRIP SYSTEM REPLACEMENT	1,174	1,174
	CORRECT SIDE DOOR OPENING	170	170
	RAIL FACILITY IMPROVEMENTS	1,322	1,322
	GATEWAY NEW LED LIGHTING	53	53
	RAIL OPERATIONS CENTER/BUS OPE	1,268	1,268

(1) Prior to the issuance of any debt obligation secured by Measure M, an item will be proposed to the MTPOC.



Metro

FY21 Application of Measure M Funding

Active Transportation/Highway Projects

Category	Project Name	(\$000) FY21 Adopted Total	MM Share
Active Transportation		\$ 19,065	\$ 17,427
	BICYCLE PROGRAM	232	232
	COMPLETE STREETS	165	165
	LA RIVER BIKE PATH	231	231
	BIKE/BUS INTERFACE STUDY	13	13
	BIKESHARE PLANNING	548	548
	CW 1ST/LAST MILE PN	842	842
	BIKE PARKING PLAN & PROGRAM	35	35
	PURPLE LINE 1ST/LAST MILE PN	1,029	1,029
	INGLEWOOD 1ST/LAST MILE PN	360	360
	GOLD LINE 2B 1ST/LAST MILE PN	578	578
	METRO ACTIVE TRANSPORT PROGRAM	5,716	5,716
	LARVR WATERWAY SYS BIKE PATH	8,938	7,300
	BIKE SHARE TAP INTEGRATION	23	23
	BIKE LOCKER CAPTIAL IMPROVEME	355	355
Highway Construction		\$ 58,964	\$ 44,133
	CONGESTION PRICING PROGRAM	2,426	40
	I-5 N ENHANCE SR14/KERN CNTY	13,527	13,527
	COMPLETE LA RIVER BIKEPATH	24	24
	ACTIVE TRANSP, TRANSIT & TECH	4,070	4,070
	I-5 CORR IMP (I-605 TO I-710)	7	7
	SR-57/SR-60 INTERCHANGE IMPS	6,862	1,715
	1-405 SEPULVEDA EXPRESSLANES	1,997	1,997
	I-105 EXPRESSLANES	2,911	2,911
	TRANSP SYST/MOBILITY IMP PROG	15,789	15,789
	HIGHWAY EFFICIENCY PROGRAM (North County)	435	435
	HWY EFFCNCY PROG(NOISE-AV#83)	435	435
	SOUTH BAY HWY OPER IMP(SB#63)	435	435
	TRANSPORTATION SYS&MOBILITY IM	435	435
	I-605 CORRIDOR "HOT SPOTS"-MM	674	674
	LARVR WATERWAY SYS BIKE PATH	8,938	1,638



Next Steps

- Work with the Committee to identify specific data requirements to fulfill Measure M Ordinance Oversight responsibilities
- Develop Data Template for ease of use and review
- Provide updated information throughout the year