



Board Report

File #: 2024-0337, File Type: Formula Allocation / Local Return

Agenda Number: 8.

FINANCE, BUDGET AND AUDIT COMMITTEE JUNE 20, 2024

SUBJECT: FISCAL YEAR 2024-25 TRANSIT FUND ALLOCATIONS

ACTION: APPROVE RECOMMENDATION

RECOMMENDATION

CONSIDER:

- A. APPROVING \$3.2 billion in fiscal year 2024-25 (FY25) 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 Metro Board approved policies and guidelines;
- B. APPROVING fund exchanges in the estimated amount of \$3,566,564 of Metro's Transportation Development Act (TDA) Article 4 allocation with Municipal Operators' shares of the Low Carbon Transit Operations Program. Funding will be adjusted based on LCTOP actual allocations;
- C. APPROVING fund exchanges in the estimated amount of \$1,056,205 of Metro's Proposition (Prop) C 40% allocation with Antelope Valley, Santa Clarita, Burbank, and Glendale's shares of the Low Carbon Transit Operations Program (LCTOP). Funding will be adjusted based on LCTOP actual allocations;
- D. APPROVING fund exchange in the amount of \$780,652 of Metro's TDA Article 4 allocations with Claremont's share of FY19-FY23 Federal Section 5307 funding;
- E. 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 \$360,000 with Metro's TDA Article 4 allocation, the second year of a three-year agreement;
- F. APPROVING fund exchanges in the amount totaling \$15.6 million of Metro's Federal Section 5307 share with Municipal Operators' shares of Federal Sections 5337 and 5339;
- G. APPROVING an additional \$422,893 to the previously approved amount for the City of Pasadena, to purchase nine buses for servicing lines 177 and 256 in a new amount not to exceed

\$4,546,716, as part of the NextGen Bus Plan;

- H. AUTHORIZING the Chief Executive Officer to adjust FY25 Federal Section 5307 (Urbanized Formula), Section 5339 (Bus and Bus Facilities), and Section 5337 (State of Good Repair) allocations upon receipt of final apportionments from the Federal Transit Administration and amend the FY25 Budget as necessary to reflect the adjustments;
- I. 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
- J. AUTHORIZING the Chief Executive Officer to negotiate and execute all necessary agreements and FY25 Budget amendments to implement the above funding programs.

ISSUE

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 FY25 prior to fund disbursement. As in prior years, the proposed transit allocations include fund exchanges of Metro funding for municipal and local transit operator shares of federal and State grant programs to enable them to draw down funding quickly with fewer requirements.

BACKGROUND

The Los Angeles County Metropolitan Transportation Authority (Metro), as the Regional Transportation Commission for Los Angeles County, is responsible for planning, programming, and allocating transportation funding to Los Angeles County jurisdictions, transit operators, and Metro Operations. The Metro Board approval will allow the continued funding of transportation projects, programs, and services in Los Angeles County.

The recommended FY25 Transit Fund Allocations are developed according to federal, state, and local requirements, as well as policies and guidelines previously approved by the Metro Board. Details of significant information, methodologies, and assumptions are described in Attachment B.

Staff has reviewed the recommended allocations, related methodologies, and assumptions with Metro Operations, transit operators, Los Angeles County local jurisdictions, Technical Advisory Committee (TAC), Bus Operations Subcommittee (BOS), and the Local Transit Systems Subcommittee (LTSS). The TAC, BOS, and LTSS have all formally adopted the recommended FY25 Transit Fund Allocations.

DISCUSSION

Fund Exchanges

Metro has been requested to facilitate fund exchanges with the municipal and local transit operators to help them access funding more rapidly and with fewer administrative requirements as follows:

- The Municipal operators are requesting fund exchanges of their Federal Sections 5339 and 5337 allocations with Metro's share of Federal Section 5307 allocation to minimize the impact on administrative processes associated with these funding programs.
- The Municipal operators, Burbank, and Glendale are requesting fund exchanges of their LCTOP allocations with Metro's TDA Article 4 and Prop C 40% fund allocations to minimize the impact on administrative processes associated with these funding programs.
- Claremont is requesting a fund exchange of their shares of FY19 - FY23 Federal Section 5307 allocations with Metro's TDA Article 4 to streamline the administrative processes associated with the federal grant program.
- Long Beach Transit is requesting a fund exchange of their share of Section 5307 15% Discretionary funds with Metro's TDA Article 4 funds for the Southern California Regional Transit Training Consortium (SCR TTC). In April 2023, BOS awarded \$360,000 a year for three years for the regional training program through an award to Long Beach Transit.
- Fifteen (15) Los Angeles County Low Carbon Transit Operations Program (LCTOP) recipients (Contributing Sponsors) have submitted "Letters of Intent" to transfer \$4,252,074 in PUC 99314 FY 2023-24 LCTOP funds to Metro which was approved by the Metro Board on April 25, 2024. Subsequent to the approval of the FY 2023-24 LCTOP funds, staff received a "Letter of Intent" from the City of Torrance to transfer an additional \$370,695 of PUC 99314 FY 2023-24 LCTOP funds to Metro to fund Metro's FY 2023-24 LCTOP E Line Operations Project.

Avalon Special Demonstration Project

Avalon's Prop A Incentive subsidy total remains unchanged. The City has requested that Metro adjust the Ferry and Land Transit subsidy from a \$700,000/\$300,000 split to an \$800,000/\$200,000 split, reflecting the increase in ferry fares. In the past, these services were grouped under a single funding amount, allowing Avalon to allocate funds between the two services as needed. This approach was later modified to assign specific amounts to each service. Staff updates the MOU with Avalon annually, adjusting these amounts in each agreement. The total subsidy has remained constant since 2020.

Pasadena NextGen Capital Grant

As part of the NextGen Bus Plan, Metro and the City of Pasadena are working to integrate service lines 177 & 256 into Pasadena's transit system within the period July 1, 2024, to June 30, 2029, with an option to extend it to June 30, 2031. In July 2023, the Metro Board approved operating and capital funding for this effort because Pasadena can operate these lines more cost-effectively than Metro's current contracted services. However, the amount approved for Pasadena's bus purchase costs was not the total amount now needed to meet Metro's commitment to cover 70% of the bus purchase costs. Therefore, Staff is requesting to increase the funding amount by \$422,893 from \$4,123,823 to \$4,546,716 so Pasadena can purchase the nine buses needed to operate the service.

DETERMINATION OF SAFETY IMPACT

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

FINANCIAL IMPACT

The FY25 Transit Fund Allocations are included in the FY25 Budget in multiple cost centers and multiple projects. Approval of these recommendations authorizes Metro to disburse these funds to the Los Angeles County jurisdictions and transit operators.

EQUITY PLATFORM

Under Board-adopted guidelines, this item enables the programming of funds to recipients to support the implementation of various transportation projects and improvements throughout the region. The FY25 Transit Fund Allocations referenced in Attachment A are intended to enhance mobility for pedestrians, cyclists, transit users, and individuals with disabilities. Through the process of public input and engagement, local decision-making, and project implementation, cities and unincorporated areas of the county and transit operators have control to appropriately and equitably address the needs of their communities.

ALTERNATIVES CONSIDERED

The Board may choose not to approve the FY25 Transit Fund Allocations and instruct staff to use an alternative methodology for allocation. This alternative is not recommended as federal, state, and local requirements, as well as prior Metro Board policies and guidelines, require an annual allocation of 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 the Metro Board and have been agreed upon by affected operators and jurisdictions.

NEXT STEPS

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

ATTACHMENTS

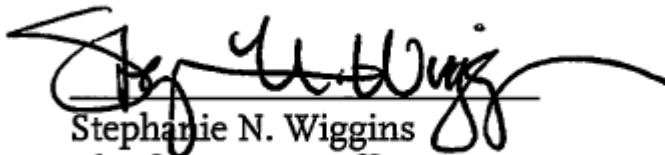
Attachment A - FY25 Transit Fund Allocations

Attachment B - TDA and STA Resolution

Attachment C - Summary of Significant Information, Methodologies and Assumptions

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Stephanie N. Wiggins
Chief Executive Officer

Los Angeles County Metropolitan Transportation Authority
FY 2025 Transit Fund Allocations

ATTACHMENT A



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Los Angeles County Metropolitan Transportation Authority

Fiscal Year 2025

Transit Fund Allocations

PROPOSED

July 1, 2024 – June 30, 2025

FY 2025
Transit Fund Allocations

PROPOSED

Los Angeles County Metropolitan Transportation Authority

FY 2025 Transit Fund Allocations

ATTACHMENT A

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I. BUS TRANSIT SUBSIDIES

STATE & LOCAL FUNDS

Los Angeles County Metropolitan Transportation Authority

FY 2025 Transit Fund Allocations

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**Fiscal Year 2025
PRELIMINARY REVENUE ESTIMATES**

STATE AND LOCAL		FY25 Estimated Revenue	Carryover FY23 Budget vs Actual	Interest FY23 Actual	FY25 Total Funds Available	N O T E	FY24 Total Funds
Transportation Development Act:							
Planning & Administration:							
1	Planning - Metro	\$ 5,780,000			\$ 5,780,000		\$ 6,000,000
2	Planning - SCAG	4,335,000			4,335,000		4,500,000
3	Administration - Metro	4,378,855			4,378,855		4,378,855
4	Sub-total	14,493,855			14,493,855		14,878,855
5	Article 3 Pedestrian & Bikeways	2.0000% 11,270,123	310,354	231,823	11,812,301		13,591,611
6	Article 4 Bus Transit	90.7332% 511,287,308	14,079,729	10,517,042	535,884,080		617,003,660
7	Article 8 Streets & Highways	7.2668% 40,948,714	1,127,638	842,304	42,918,656		48,985,266
8	Total	578,000,000	15,517,721	11,591,170	605,108,891		694,459,391
Proposition A:							
9	Administration	5.0000% 57,800,000	3,968,890		61,768,890	a	71,310,295
10	Local Return	25.0000% 274,550,000	n/a		274,550,000	b	285,000,000
11	Rail Development	35.0000% 384,370,000	26,393,121		410,763,121		474,213,460
Bus Transit:							
12	95% of 40% Capped at CPI 3.00%	40.0000% 287,721,591	n/a		287,721,591	c	279,341,351
13	95% of 40% Over CPI	129,594,409	n/a		129,594,409	d	153,858,649
14	Sub-total	417,316,000	-		417,316,000		433,200,000
15	5% of 40% Incentive	21,964,000	1,508,178		23,472,178		27,097,912
16	Total	1,156,000,000	31,870,190		1,187,870,190		1,290,821,666
Proposition C:							
17	Administration	1.5000% 17,340,000	1,190,661		18,530,661	a	21,393,045
18	Rail/Bus Security	5.0000% 56,933,000	3,909,336		60,842,336		70,240,498
19	Commuter Rail	10.0000% 113,866,000	7,818,671		121,684,671		140,480,996
20	Local Return	20.0000% 227,732,000	n/a		227,732,000	b	236,400,000
21	Freeways and Highways	25.0000% 284,665,000	19,546,678		304,211,678		351,202,489
22	Discretionary	40.0000% 455,464,000	31,274,685		486,738,685		561,923,983
23	Total	1,156,000,000	63,740,030		1,219,740,030		1,381,641,011
State Transit Assistance:							
24	Bus (PUC 99314 Rev Base Share)	76,459,817	33,802,137	1,631,033	111,892,986	e	79,902,182
25	Rail (PUC 99313 Population Share)	57,860,883	25,165,156	1,298,086	84,324,124		84,812,758
26	Total	134,320,700	58,967,292	2,929,119	196,217,110		164,714,940
SB 1 State Transit Assistance:							
27	Bus (PUC 99314 Rev Base Share)	62,362,016	27,238,545	1,353,398	90,953,959	e,f	65,826,324
28	Rail (PUC 99313 Population Share)	47,192,387	20,266,327	1,077,125	68,535,839	g	69,765,394
29	Total	109,554,403	47,504,872	2,430,522	159,489,798		135,591,719
SB 1 State Of Good Repair:							
30	Bus (PUC 99314 Rev Base Share)	20,358,271	1,777,134	763,073	22,898,478	f	13,407,997
31	Rail (PUC 99313 Population Share)	15,406,100	1,317,198	191,185	16,914,482	g	16,360,217
32	Total	35,764,371	3,094,332	954,257	39,812,960		29,768,214

Los Angeles County Metropolitan Transportation Authority

FY 2025 Transit Fund Allocations

ATTACHMENT A

Fiscal Year 2025

PRELIMINARY REVENUE ESTIMATES (Continued)

STATE AND LOCAL		FY25 Estimated Revenue	Carryover FY23 Budget vs Actual	Interest FY23 Actual	FY25 Total Funds Available	NOTE	FY24 Total Funds
Measure R:							
33 Administration	1.5000%	17,340,000	1,183,688	575,239	19,098,928	a	21,018,185
34 Transit Capital - "New Rail"	35.0000%	398,531,000	27,205,102	(898,952)	424,837,150		494,706,666
35 Transit Capital - Metrolink	3.0000%	34,159,800	2,331,866	336,442	36,828,107		41,694,802
36 Transit Capital - Metro Rail	2.0000%	22,773,200	1,554,577	350,562	24,678,339		27,952,753
37 Highway Capital	20.0000%	227,732,000	15,545,772	3,264,773	246,542,546		279,471,590
38 Operations "New Rail"	5.0000%	56,933,000	3,886,443	1,684,386	62,503,829		69,159,295
39 Operations Bus	20.0000%	227,732,000	15,545,772	6,550,332	249,828,104		276,239,947
40 Local Return	15.0000%	170,799,000	n/a	n/a	170,799,000	b	177,300,000
41 Total		1,156,000,000	67,253,221	11,862,782	1,235,116,003		1,387,543,237
Measure M:							
Local Return Supplemental & Administration:							
42 Administration	0.5000%	5,953,400	383,039	106,193	6,442,633	a	7,288,075
43 Supplemental transfer to Local Return	1.0000%	11,386,600	n/a	n/a	11,386,600	b,h	11,820,000
44	Sub-total	17,340,000	383,039	106,193	17,829,233		19,108,075
45 Local Return Base	16.0000%	182,185,600	n/a	n/a	182,185,600	b,h	189,120,000
46 Metro Rail Operations	5.0000%	56,933,000	3,663,048	744,168	61,340,215		69,103,169
47 Transit Operations (Metro & Municipal Providers)	20.0000%	227,732,000	14,652,190	6,476,327	248,860,518		276,006,413
48 ADA Paratransit/Metro Discounts for Seniors & Students	2.0000%	22,773,200	1,465,219	145,500	24,383,919		28,165,126
49 Transit Construction	35.0000%	398,531,000	25,641,333	4,609,203	428,781,536		494,572,652
50 Metro State of Good Repairs	2.0000%	22,773,200	1,465,219	632,903	24,871,322		27,899,063
51 Highway Construction	17.0000%	193,572,200	12,454,362	13,479,756	219,506,318		232,114,873
52 Metro Active Transportation Program	2.0000%	22,773,200	1,465,219	1,213,743	25,452,162		27,461,672
53 Regional Rail	1.0000%	11,386,600	732,610	248,820	12,368,029		13,951,170
54 Total		1,156,000,000	61,922,239	27,656,613	1,245,578,852		1,377,502,212
55 Total Funds Available		\$ 5,481,639,474	\$ 349,869,897	\$ 57,424,464	\$ 5,888,933,834		\$ 6,462,042,390
Total Planning & Admin Allocations:							
56 (Lines 4, 9, 17, 33 and 42)		\$ 112,927,255	\$ 6,726,279	\$ 681,432	\$ 120,334,966		\$ 135,888,454

Notes:

- a) Sales tax is projected to be \$1,156.0 million per ordinance, an increase of 2.0% over the FY24 reforecast of \$1,122.0 million
- b) Local Return Subfunds are not reflected with carryover balances. The distribution of these funds occurs within the same period they are received.
- c) The Consumer Price Index (CPI) increase of 3.0% represents the average anticipated growth rate, as derived from a range of forecasting sources and historical trends. This rate is specifically applied to the Proposition A discretionary funds allocated to Included operators.
- d) Proposition A 95% of 40% Bus Transit growth over CPI estimate will be used to fund Eligible and Tier 2 operators. The carryover is not shown since it has been converted into Proposition C 40% discretionary to fund various Board-approved discretionary programs.
- e) The STA revenue estimates (including SB1/STA) from the State Controller's Office have been adjusted downward by 10% for the purposes of FAP allocation, in anticipation of a revenue shortfall in FY25. The actual funds will be revised two years from now, once we have received the concrete figures from the state.
- f) To qualify for SB1-SGR funds, eligible agencies are required to fulfill a number of reporting obligations. Additionally, the SGR revenue estimate from the State Controller's Office has been adjusted downward by 5% for the purpose of FAP allocation in anticipation of a revenue shortfall for FY25. The actual funds will be revised two years later, following the receipt of the actual revenue from the state.
- g) STA and SGR portion of SB1 will be allocated based on Measure R allocation methodology.
- h) Measure M provides for a total of 17% net revenues for Local Return. Supplement of 1% to be funded by 1.5% Administration.

Los Angeles County Metropolitan Transportation Authority

FY 2025 Transit Fund Allocations

ATTACHMENT A

Fiscal Year 2025

SUMMARY OF STATE AND LOCAL FUNDS

Operators	Formula Allocation Procedure				Proposition C 5% Security	Proposition C 40% Discretionary	Measure R		Measure M	Senate Bill 1		Total
	TDA Article 4 + Interest	STA + Interest	Proposition A 95% of 40 % Discretionary	Sub-Total FAP			20% Bus Operations	Clean Fuel & Facilities		STA	State of Good Repair	
Included Operators:												
1 Metro Bus Operations	\$ 394,225,226	\$ 83,297,385	\$ 214,190,870	\$ 691,713,480	\$ 45,008,391	\$ 26,701,024	\$ 173,538,098	\$ -	\$ 172,865,983	\$ 63,179,349	\$ 15,856,136	\$ 1,188,862,461
Municipal Operators:												
2 Arcadia	462,989	90,596	232,960	786,546	6,512	108,289	188,745	-	188,014	68,716	17,246	1,364,066
3 Claremont	929,842	29,426	75,666	1,034,935	1,557	26,982	61,305	-	61,068	22,319	5,601	1,213,767
4 Commerce	772,289	145,240	373,471	1,291,001	75,556	1,636,106	302,588	-	301,416	110,162	27,647	3,744,475
5 Culver City	7,691,393	1,548,205	3,981,053	13,220,651	377,512	1,892,209	3,225,461	-	3,212,969	1,174,281	294,710	23,397,793
6 Foothill Transit	34,648,106	7,234,550	18,602,919	60,485,574	1,286,961	9,246,828	15,072,142	-	15,013,767	5,487,257	1,377,138	107,969,667
7 Gardena	7,546,689	1,523,685	3,918,004	12,988,378	316,268	2,399,719	3,174,379	-	3,162,084	1,155,684	290,042	23,486,554
8 La Mirada	132,805	24,423	62,802	220,030	4,629	22,394	50,882	-	50,685	18,524	4,649	371,793
9 Long Beach	35,048,684	7,014,131	18,036,133	60,098,948	2,797,077	10,024,473	14,612,930	-	14,556,334	5,320,073	1,335,180	108,745,016
10 Montebello	11,648,998	2,356,339	6,059,091	20,064,428	417,543	3,730,245	4,909,094	-	4,890,081	1,787,235	448,543	36,247,169
11 Norwalk	4,372,320	878,205	2,258,217	7,508,743	170,239	870,337	1,829,614	-	1,822,528	666,101	167,171	13,034,734
12 Redondo Beach	928,667	182,921	470,363	1,581,951	46,203	172,346	381,090	-	379,614	138,742	34,820	2,734,766
13 Santa Monica	28,733,790	5,819,886	14,965,253	49,518,930	1,288,632	6,258,404	12,124,894	-	12,077,934	4,414,264	1,107,849	86,790,907
14 Torrance	8,742,281	1,747,993	4,494,789	14,985,063	303,788	3,656,183	3,641,692	-	3,627,588	1,325,817	332,741	27,872,871
15 Sub-Total	141,658,854	28,595,602	73,530,722	243,785,178	7,092,478	40,044,513	59,574,816	-	59,344,082	21,689,174	5,443,337	436,973,578
Eligible Operators:												
16 Antelope Valley	-	-	7,081,309	7,081,309	207,282	1,962,528	3,916,140	-	3,900,972	1,425,734	357,817	18,851,782
17 LADOT	-	-	34,953,640	34,953,640	2,058,339	7,095,238	8,709,948	-	8,676,214	3,170,997	795,826	65,460,202
18 Santa Clarita	-	-	4,491,505	4,491,505	391,612	1,168,324	2,345,362	-	2,336,279	853,867	214,295	11,801,245
19 Foothill BSCP	-	-	6,997,753	6,997,753	-	633,451	1,743,740	-	1,736,987	634,837	159,325	11,906,093
20 Sub-Total	-	-	53,524,207	53,524,207	2,657,234	10,859,542	16,715,190	-	16,650,452	6,085,435	1,527,263	108,019,324
Tier 2 Operators:												
21 LADOT Community Dash	-	-	6,880,097	6,880,097	-	-	-	-	-	-	-	6,880,097
22 Glendale	-	-	1,148,981	1,148,981	-	-	-	-	-	-	-	1,148,981
23 Pasadena	-	-	434,456	434,456	-	-	-	-	-	-	-	434,456
24 Burbank	-	-	199,657	199,657	-	-	-	-	-	-	-	199,657
25 Sub-Total	-	-	8,663,191	8,663,191	-	-	-	-	-	-	-	8,663,191
26 Lynwood Trolley	-	-	-	-	-	249,576	-	-	-	-	-	249,576
27 Total Excluding Metro	141,658,854	28,595,602	135,718,120	305,972,576	9,749,711	51,153,632	76,290,006	-	75,994,534	27,774,610	6,970,600	553,905,669
28 County of Los Angeles											71,741	71,741
29 Grand Total	\$ 535,884,080	\$ 111,892,986	\$ 349,908,990	\$ 997,686,056	\$ 54,758,102	\$ 77,854,655	\$ 249,828,104	\$ -	\$ 248,860,518	\$ 90,953,959	\$ 22,898,478	\$ 1,742,839,871

Los Angeles County Metropolitan Transportation Authority

FY 2025 Transit Fund Allocations

ATTACHMENT A

FISCAL YEAR 2025

BUS TRANSIT FUNDING PERCENTAGE SHARES

Operators	Vehicle Service Miles (VSM) FY23 Data (1)	Passenger Revenue	Base Fare	Fare Units	Fare Units Prior to Fare Increase/decrease	Fare Units Used in FAP (2)	Sum 50% VSM + 50% Fare Units	Proposition A Base Share	DAR Cap Adjustment (3)	TDA/STA Share
Included Operators										
1 Metro Bus Operations (4)	67,347,408	\$ 89,877,098	\$ 1.75	51,358,342	197,161,600	197,161,600	132,254,504	74.4438%	0.0000%	74.4438%
2 Arcadia DR	62,871	4,249	0.50	8,498	72,829	72,829	67,850	0.0382%	0.0000%	0.0382%
3 Arcadia MB	146,881	2,553	0.50	5,106	-	5,106	75,994	0.0428%	0.0000%	0.0428%
4 Claremont	11,602	10,455	2.50	4,182	81,840	81,840	46,721	0.0263%	0.0000%	0.0263%
5 Commerce	461,208	-	-	-	-	-	230,604	0.1298%	0.0000%	0.1298%
6 Culver City (5)	1,243,082	1,065,143	1.00	1,065,143	3,673,208	3,673,208	2,458,145	1.3836%	0.0000%	1.3836%
7 Foothill Transit	8,752,153	6,581,228	1.75	3,760,702	14,221,000	14,221,000	11,486,577	6.4656%	0.0000%	6.4656%
8 Gardena	1,134,829	1,244,962	1.00	1,244,962	3,703,600	3,703,600	2,419,215	1.3617%	0.0000%	1.3617%
9 La Mirada	56,692	20,863	1.00	20,863	-	20,863	38,778	0.0218%	0.0000%	0.0218%
10 Long Beach	6,300,761	8,541,032	1.25	6,832,826	15,972,456	15,972,456	11,136,609	6.2686%	0.0000%	6.2686%
11 Montebello	1,626,948	1,632,872	1.10	1,484,429	5,855,556	5,855,556	3,741,252	2.1059%	0.0000%	2.1059%
12 Norwalk	694,654	496,703	1.25	397,362	2,094,068	2,094,068	1,394,361	0.7849%	0.0000%	0.7849%
13 Redondo Beach DR	53,272	7,138	1.00	7,138	-	7,138	30,205	0.0170%	0.0000%	0.0170%
14 Redondo Beach MB	368,684	151,768	1.00	151,768	-	151,768	260,226	0.1465%	0.0000%	0.1465%
15 Santa Monica	3,819,587	5,717,734	1.25	4,574,187	14,661,333	14,661,333	9,240,460	5.2013%	0.0000%	5.2013%
16 Torrance	1,040,714	716,297	1.00	716,297	4,510,000	4,510,000	2,775,357	1.5622%	0.0000%	1.5622%
17 Sub-Total	93,121,346	116,070,095		71,631,805			262,192,365	100.0000%	0.0000%	100.0000%
Eligible Operators										
18 Antelope Valley	2,835,455	1,903,364	1.50	1,268,909	3,543,241	3,543,241	3,189,348	1.6799%	0.0000%	1.6799%
19 Santa Clarita	2,180,713	1,639,466	1.00	1,639,466	-	1,639,466	1,910,090	1.0061%	0.0000%	1.0061%
20 LADOT Local	2,661,459	70,762	0.50	141,524	6,727,520	6,727,520	4,694,490	2.4727%	0.0000%	2.4727%
21 LADOT Express	1,645,148	657,948	1.50	438,632	3,152,832	3,152,832	2,398,990	1.2636%	0.0000%	1.2636%
22 Foothill - BSCP	1,211,649	810,759	1.75	463,291	1,650,000	1,650,000	1,430,825	0.7480%	0.0000%	0.7480%
23 Sub-Total	10,534,424	5,082,299		3,951,822			16,713,059	7.1704%	0.0000%	7.1704%
24 Total	103,655,770	\$ 121,152,394		75,583,627			278,905,424	191,280,597		

Notes:

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

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

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

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

(5) FY22 data.

Los Angeles County Metropolitan Transportation Authority

FY 2025 Transit Fund Allocations

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 Discretionary % Shares	Prop A Discretionary Allocations ⁽²⁾	Total Formula Funds
		Allocated	Fund Exchange ⁽¹⁾	Net				
Included Operators								
1 Metro Bus Operations	74.4438%	\$ 398,932,442	\$ (4,707,216)	\$ 394,225,226	\$ 83,297,385	74.4438%	\$ 214,190,870	\$ 691,713,480
2 Arcadia DR	0.0382%	204,663	-	204,663	42,734	0.0382%	109,885	357,282
3 Arcadia MB	0.0428%	229,227	29,100	258,327	47,863	0.0428%	123,074	429,264
4 Claremont ⁽³⁾	0.0263%	140,929	788,913	929,842	29,426	0.0263%	75,666	1,034,935
5 Commerce	0.1298%	695,594	76,695	772,289	145,240	0.1298%	373,471	1,291,001
6 Culver City	1.3836%	7,414,748	276,645	7,691,393	1,548,205	1.3836%	3,981,053	13,220,651
7 Foothill Transit	6.4656%	34,648,106	-	34,648,106	7,234,550	6.4656%	18,602,919	60,485,574
8 Gardena	1.3617%	7,297,318	249,371	7,546,689	1,523,685	1.3617%	3,918,004	12,988,378
9 La Mirada	0.0218%	116,968	15,837	132,805	24,423	0.0218%	62,802	220,030
10 Long Beach ⁽⁴⁾	6.2686%	33,592,462	1,456,222	35,048,684	7,014,131	6.2686%	18,036,133	60,098,948
11 Montebello	2.1059%	11,285,111	363,887	11,648,998	2,356,339	2.1059%	6,059,091	20,064,428
12 Norwalk	0.7849%	4,205,950	166,370	4,372,320	878,205	0.7849%	2,258,217	7,508,743
13 Redondo Beach DR	0.0170%	91,110	-	91,110	19,024	0.0170%	48,918	159,052
14 Redondo Beach MB	0.1465%	784,946	52,611	837,557	163,897	0.1465%	421,445	1,422,899
15 Santa Monica	5.2013%	27,872,920	860,870	28,733,790	5,819,886	5.2013%	14,965,253	49,518,930
16 Torrance	1.5622%	8,371,586	370,695	8,742,281	1,747,993	1.5622%	4,494,789	14,985,063
17 Sub-Total Excluding Metro	100.0000%	535,884,080	-	535,884,080	111,892,986	100.0000%	287,721,591	935,498,658
Eligible Operators								
Formula Equivalent Funded from Proposition A 95% of 40% Growth over CPI ⁽⁵⁾								
18 Antelope Valley ⁽⁶⁾	1.6799%	-	\$ 368,054	\$ 368,054	\$ 1,879,727	1.6799%	\$ 4,833,528	\$ 7,081,309
19 Santa Clarita ⁽⁶⁾	1.0061%	-	470,960	470,960	1,125,762	1.0061%	2,894,784	4,491,505
20 LADOT Local	2.4727%	13,251,015		13,251,015	2,766,822	2.4727%	7,114,604	23,132,441
21 LADOT Express	1.2636%	6,771,567		6,771,567	1,413,908	1.2636%	3,635,723	11,821,199
22 Foothill - BSCP	0.7480%	4,008,541		4,008,541	836,986	0.7480%	2,152,226	6,997,753
23 Sub-Total	7.1704%	24,031,123	839,014	24,870,137	8,023,204	7.1704%	20,630,866	53,524,207
24 Total FAP		\$ 535,884,080		\$ 535,884,080	\$ 111,892,986	107.1704%	\$ 287,721,591	\$ 989,022,865
Proposition A Discretionary (95% of 40%) Growth Over CPI:								
25 Revenue								\$ 129,594,409
Uses of Fund:								
26 Eligible Operators - Formula Equivalent Funds								53,524,207
27 Tier 2 Operators ⁽⁷⁾								8,663,191
28 Total Uses of Funds								62,187,398
29 Proposition A Discretionary (95% of 40%) GOI Transfer to PC 40% based on Board policy.								67,407,010
30 Backfill from (Transfer to) PC40% Discretionary								(67,407,010)
31 Total								\$ -

Notes:

(1) Included Operators' share of LCTOP fund will be exchanged with Metro's TDA Article 4 allocation.

(2) Prop A Discretionary funds (95% of 40%) allocated to Included Operators have been capped at 3.00% CPI for FAP allocation.

(3) Claremont will exchange its 5307 grant funds, totaling \$780,652 from FY19-FY23, for an equivalent value from Metro's TDA 4 funds allocated for FY25.

(4) Funds allocated to the SCR TTC through Long Beach Transit will be exchanged with Metro's TDA Article 4 share.

(5) Formula Equivalent funds are allocated by formula to Eligible Operators based on PUC 99207.5. Fund source is Prop A 95% of 40% growth over CPI.

(6) Antelope Valley and Santa Clarita's LCTOP fund will be exchanged with Metro's Prop C 40% Discretionary transfer to Proposition A Discretionary GOI.

(7) The Board has approved a funding adjustment for Tier II operators based on the CPI increase. This adjustment raises the annual cap from \$6 million to \$8.2 million in FY24 and further to \$8.4 million in FY25.

Los Angeles County Metropolitan Transportation Authority
FY 2025 Transit Fund Allocations

ATTACHMENT A

PROPOSITION C 5% TRANSIT SECURITY FUNDING ALLOCATION

Operators	FY23 Unlinked Passengers	Percent of Total Unlinked Passengers	Total ⁽¹⁾
1 Antelope Valley	1,245,216	0.3785%	\$ 207,282
2 Arcadia	39,121	0.0119%	6,512
3 Claremont	9,356	0.0028%	1,557
4 Commerce	453,890	0.1380%	75,556
5 Culver City ⁽²⁾	2,267,843	0.6894%	377,512
6 Foothill Transit	7,731,219	2.3503%	1,286,961
7 Gardena	1,899,928	0.5776%	316,268
8 LADOT Local/Express	12,365,151	3.7590%	2,058,339
9 La Mirada	27,805	0.0085%	4,629
10 Long Beach	16,803,005	5.1081%	2,797,077
11 Montebello	2,508,327	0.7625%	417,543
12 Norwalk	1,022,686	0.3109%	170,239
13 Redondo Beach DR/MB	277,558	0.0844%	46,203
14 Santa Clarita	2,352,549	0.7152%	391,612
15 Santa Monica	7,741,258	2.3533%	1,288,632
16 Torrance	1,824,957	0.5548%	303,788
17 Sub-Total	58,569,869	17.8051%	9,749,711
18 Metro Bus/Rail Operations ⁽³⁾	270,380,890	82.1949%	45,008,391
19 Total	328,950,759	100.0000%	\$ 54,758,102

Notes:

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

Estimated Revenue: \$	60,842,336
90% Thereof: \$	54,758,102

(2) FY22 data.

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

Los Angeles County Metropolitan Transportation Authority

FY 2025 Transit Fund Allocations

ATTACHMENT A

PROPOSITION C 40% DISCRETIONARY PROGRAMS

	Operators	MOSIP			Zero-fare Compensation ⁽¹⁾	Foothill Transit Mitigation	Transit Service Expansion	Discretionary Base Restructuring	BSIP Overcrowding Relief	Total
		Prop A % Share	% Share	\$ Allocation						
INCLUDED OPERATORS										
1	Metro Bus Operations					\$ 13,336,355	\$ -	\$ -	\$ 13,364,668	\$ 26,701,024
2	Metro Exchange ⁽²⁾					(1,056,205)				(1,056,205)
3	Metro Sub-total					12,280,150		\$ 13,364,668		25,644,819
4	Arcadia	0.0810%	0.2474%	68,566		14,505	-	-	25,219	108,289
5	Claremont	0.0263%	0.0804%	22,270		4,711	-	-	-	26,982
6	Commerce	0.1298%	0.3966%	109,921	1,214,306	23,254	-	288,625	-	1,636,106
7	Culver City	1.3836%	4.2279%	1,171,718		247,876	278,204	-	194,410	1,892,209
8	Foothill Transit	6.4656%	19.7564%	5,475,280		-	385,059	2,310,694	1,075,795	9,246,828
9	Gardena	1.3617%	4.1609%	1,153,161		243,950	799,659	-	202,948	2,399,719
10	La Mirada	0.0218%	0.0667%	18,484		3,910	-	-	-	22,394
11	Long Beach	6.2686%	19.1544%	5,308,462		1,123,000	2,640,064	-	952,947	10,024,473
12	Montebello	2.1059%	6.4348%	1,783,334		377,263	-	1,318,100	251,548	3,730,245
13	Norwalk	0.7849%	2.3982%	664,647		140,605	-	-	65,084	870,337
14	Redondo Beach DR/MB	0.1635%	0.4995%	138,439		29,287	-	-	4,620	172,346
15	Santa Monica	5.2013%	15.8932%	4,404,629		931,795	-	-	921,980	6,258,404
16	Torrance	1.5622%	4.7735%	1,322,923		279,863	936,315	838,708	278,375	3,656,183
17	Sub-Total	25.5562%	78.0899%	21,641,835	1,214,306	3,420,018	5,039,301	4,756,127	3,972,927	40,044,513
ELIGIBLE OPERATORS										
18	Antelope Valley	1.6799%	5.1332%	1,422,622		48,560	436,008	-	55,338	1,962,528
19	Santa Clarita	1.0061%	3.0743%	852,003		29,082	228,045	-	59,193	1,168,324
20	LADOT Local/Express	3.7364%	11.4169%	3,164,076		625,258	3,132,397	-	173,507	7,095,238
21	Foothill - BSCP	0.7480%	2.2857%	633,451		-	-	-	-	633,451
22	Sub-Total	7.1704%	21.9101%	6,072,153		702,900	3,796,450	-	288,039	10,859,542
23	City of Lynwood Trolley						249,576	-	-	249,576
24	Total Municipal Operators	32.7266%	100.0000%	27,713,988	1,214,306	4,122,919	9,085,327	4,756,127	4,260,966	51,153,632
25	Total	32.7266%	100.0000%	\$ 27,713,988	\$ 1,214,306	\$ 16,403,069	\$ 9,085,327	\$ 4,756,127	\$ 17,625,634	\$ 77,854,655
26	Last Year			\$ 26,906,784			\$ 8,820,706	\$ 4,617,599	\$ 17,112,266	
27	% Increase			3.00%			3.00%	3.00%	3.00%	
28	Current Year			\$ 27,713,988			\$ 9,085,327	\$ 4,756,127	\$ 17,625,634	

Note:

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

(2) The LCTOP funds of Antelope Valley, Santa Clarita, Burbank, and Glendale, totaling \$1,056,205, are set to be swapped with Metro's "Foothill Mitigation" fund / Prop A Discretionary GOI fund.

Los Angeles County Metropolitan Transportation Authority

FY 2025 Transit Fund Allocations

ATTACHMENT A

Measure R 20% Bus Operations and Capital Allocations

FISCAL YEAR 2025

MEASURE R 20% BUS OPERATIONS AND CAPITAL ALLOCATIONS

Operators	20% Bus Operations			Clean Fuel Bus Capital Facilities and Rolling Stock Fund ⁽¹⁾	
	Proposition A Base Share %	MR Percentage Share	Bus Operations Allocation	Federal Section 5307 Capital Allocation Formula Share	\$ Allocation
Included Operators:					
1 Metro Bus Operations	74.4438%	69.4630%	\$ 173,538,098	64.8516%	\$ -
2 Arcadia	0.0810%	0.0755%	188,745	0.1678%	-
3 Claremont	0.0263%	0.0245%	61,305	0.0189%	-
4 Commerce	0.1298%	0.1211%	302,588	0.3959%	-
5 Culver City ⁽²⁾	1.3836%	1.2911%	3,225,461	0.9234%	-
6 Foothill Transit ⁽³⁾	6.4656%	6.0330%	15,072,142	9.0122%	-
7 Gardena	1.3617%	1.2706%	3,174,379	1.0491%	-
8 La Mirada	0.0218%	0.0204%	50,882	0.0682%	-
9 Long Beach	6.2686%	5.8492%	14,612,930	6.5832%	-
10 Montebello	2.1059%	1.9650%	4,909,094	1.5592%	-
11 Norwalk	0.7849%	0.7323%	1,829,614	0.6988%	-
12 Redondo Beach DR	0.0170%	0.0159%	39,634	0.3431%	-
13 Redondo Beach MB	0.1465%	0.1367%	341,456	-	-
14 Santa Monica	5.2013%	4.8533%	12,124,894	4.1921%	-
15 Torrance	1.5622%	1.4577%	3,641,692	1.2708%	-
Eligible Operators:					
16 Antelope Valley	1.6799%	1.5675%	3,916,140	2.1827%	-
17 Santa Clarita	1.0061%	0.9388%	2,345,362	1.9290%	-
18 LADOT Local	2.4727%	2.3073%	5,764,274	4.7540%	-
19 LADOT Express	1.2636%	1.1791%	2,945,674	-	-
20 Foothill BSCP (3)	0.7480%	0.6980%	1,743,740	-	-
21 Total Municipal Operators	32.7266%	30.5370%	76,290,006	35.1484%	-
22 Total Funds Allocated	107.1704%	100.0000%	\$ 249,828,104	100.0000%	\$ -

Notes:

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

(2) Allocated based on FY22 data.

(3) Foothill Transit Clean Fuel allocation includes the allocation for the Foothill BSCP.

Los Angeles County Metropolitan Transportation Authority

FY 2025 Transit Fund Allocations

FISCAL YEAR 2025

MEASURE M 20% TRANSIT OPERATIONS

(Metro and Municipal Providers)

ATTACHMENT A

Operators	Measure M Percentage Share ⁽¹⁾	\$ Allocation
<u>Included Operators:</u>		
1 Metro Bus Operations	69.4630%	\$ 172,865,983
2 Arcadia	0.0755%	188,014
3 Claremont	0.0245%	61,068
4 Commerce	0.1211%	301,416
5 Culver City ⁽²⁾	1.2911%	3,212,969
6 Foothill Transit	6.0330%	15,013,767
7 Gardena	1.2706%	3,162,084
8 La Mirada	0.0204%	50,685
9 Long Beach	5.8492%	14,556,334
10 Montebello	1.9650%	4,890,081
11 Norwalk	0.7323%	1,822,528
12 Redondo Beach DR	0.0159%	39,480
13 Redondo Beach MB	0.1367%	340,134
14 Santa Monica	4.8533%	12,077,934
15 Torrance	1.4577%	3,627,588
<u>Eligible Operators:</u>		
16 Antelope Valley	1.5675%	3,900,972
17 Santa Clarita	0.9388%	2,336,279
18 LADOT Local	2.3073%	5,741,949
19 LADOT Express	1.1791%	2,934,265
20 Foothill BSCP	0.6980%	1,736,987
21 Total Municipal Operators	30.5370%	75,994,534
22 Total Funds Allocated	100.0000%	\$ 248,860,518

Notes:

(1) Metro adheres to the Measure R allocation methodology for Measure M 20% fund allocations.

(2) Allocated based on FY22 data.

Los Angeles County Metropolitan Transportation Authority

FY 2025 Transit Fund Allocations

ATTACHMENT A

Senate Bill 1

FISCAL YEAR 2025

Senate Bill 1 - Road Repair and Accountability Act of 2017

	Operators	Measure R % Share ⁽¹⁾	State Transit Assistance	State of Good Repair ⁽²⁾	Total
	<u>Included Operators:</u>				
1	Metro Bus Operations	69.4630%	\$ 63,179,349	\$ 15,856,136	\$ 79,035,485
2	Arcadia	0.0755%	68,716	17,246	85,961
3	Claremont	0.0245%	22,319	5,601	27,921
4	Commerce	0.1211%	110,162	27,647	137,809
5	Culver City	1.2911%	1,174,281	294,710	1,468,991
6	Foothill Transit	6.0330%	5,487,257	1,377,138	6,864,395
7	Gardena	1.2706%	1,155,684	290,042	1,445,726
8	La Mirada	0.0204%	18,524	4,649	23,173
9	Long Beach	5.8492%	5,320,073	1,335,180	6,655,254
10	Montebello	1.9650%	1,787,235	448,543	2,235,778
11	Norwalk	0.7323%	666,101	167,171	833,272
12	Redondo Beach DR	0.0159%	14,429	3,621	18,051
13	Redondo Beach MB	0.1367%	124,313	31,199	155,511
14	Santa Monica	4.8533%	4,414,264	1,107,849	5,522,112
15	Torrance	1.4577%	1,325,817	332,741	1,658,557
	<u>Eligible Operators:</u>				
16	Antelope Valley	1.5675%	1,425,734	357,817	1,783,551
17	Santa Clarita	0.9388%	853,867	214,295	1,068,162
18	LADOT Local	2.3073%	2,098,577	526,680	2,625,258
19	LADOT Express	1.1791%	1,072,420	269,146	1,341,566
20	Foothill BSCP	0.6980%	634,837	159,325	794,162
21	Total Municipal Operators	30.5370%	27,774,610	6,970,600	34,745,210
22	County of Los Angeles		-	71,741	71,741
23	Total Funds Allocated	100.0000%	\$ 90,953,959	\$ 22,898,478	\$ 113,852,436

Notes:

(1) The STA and SGR portions of SB1 fund will be distributed based on Measure R allocation methodology.

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

Los Angeles County Metropolitan Transportation Authority
FY 2025 Transit Fund Allocations

ATTACHMENT A

LOW CARBON TRANSIT OPERATIONS PROGRAM (LCTOP)

Fund Exchange between LA County Transit Operators & Metro

Operators	LCTOP Share ⁽¹⁾	TDA 4 Fund Exchange ⁽²⁾	Prop A GOI / Prop C 40% Fund Exchange ⁽³⁾	Net Funds Available ⁽¹⁾
1 Metro Bus Ops.		\$ (3,566,564)	\$ (1,056,205)	\$ (4,622,769)
2 Antelope Valley	\$ (368,054)		368,054	-
3 Arcadia	(29,100)	29,100		-
4 Claremont	(8,261)	8,261		-
5 Commerce	(76,695)	76,695		-
6 Culver City	(276,645)	276,645		-
7 Foothill Transit	-	-		-
8 Gardena	(249,371)	249,371		-
9 La Mirada	(15,837)	15,837		-
10 Long Beach	(1,096,222)	1,096,222		-
11 Montebello	(363,887)	363,887		-
12 Norwalk	(166,370)	166,370		-
13 Redondo Beach	(52,611)	52,611		-
14 Santa Clarita	(470,960)		470,960	-
15 Santa Monica	(860,870)	860,870		-
16 Torrance	(370,695)	370,695		-
17 Tier Two Operators				
18 Burbank	(68,260)		68,260	-
19 Glendale	(148,931)		148,931	-
20 Pasadena	-		-	-
21 TOTAL	\$ (4,622,769)	\$ -	\$ -	\$ (4,622,769)

Note:

(1) Estimated - To be adjusted based on actual allocations.

(2) Included Operators' share of LCTOP fund will be exchanged with Metro's TDA Article 4 allocation.

(3) LCTOP fund will be exchanged with Metro's "Foothill Mitigation Fund" share. Metro will allocate Proposition A Discretionary (95% of 40%) GOI fund to these operators.

Los Angeles County Metropolitan Transportation Authority
FY 2025 Transit Fund Allocations

ATTACHMENT A

TIER 2 OPERATORS ESTIMATED FUNDING LEVELS

Operators	Vehicle Service Miles FY23 data	Passenger Revenue	Base Fare	Fare Units (1)	50% VSM + 50% Fare Units	% Share		
1 LADOT Community Dash	3,682,892	\$ 1,825	\$ 0.50	16,808,232	10,245,562	5.0258%		
2 Glendale	790,633	456,162	1.00	2,187,836	1,489,235	0.7305%		
3 Pasadena	656,127	478,366	0.75	637,821	646,974	0.3174%		
4 Burbank	271,752	119,589	1.00	119,589	195,671	0.0960%		
5 Sub-Total	<u>5,401,404</u>	<u>1,055,942</u>		<u>19,753,478</u>	<u>12,577,441</u>	<u>6.1697%</u>		
6 Included and Eligible Operators	103,655,770	121,152,394		75,583,627	191,280,597	93.8303%		
7 Total	<u>109,057,174</u>	<u>\$ 122,208,336</u>		<u>95,337,105</u>	<u>203,858,038</u>	<u>100.0000%</u>		
		% Share	TDA Article 4 + Interest	STA + Interest	Proposition A 95% of 40% Discretionary	Total		
8 Funds Allocated to Included Operators			\$ 535,884,080	\$ 111,892,986	\$ 287,721,591	\$ 935,498,658		
<u>Formula Equivalent Calculation</u>								
9 LADOT Community Dash		5.0258%	\$ 26,932,632	\$ 5,623,553	\$ 14,460,403	\$ 47,016,589		
10 Glendale		0.7305%	3,914,769	817,407	2,101,879	6,834,054		
11 Pasadena		0.3174%	1,700,709	355,109	913,128	2,968,946		
12 Burbank		0.0960%	514,361	107,399	276,166	897,926		
13 Total		<u>6.1697%</u>	<u>\$ 33,062,471</u>	<u>\$ 6,903,468</u>	<u>\$ 17,751,576</u>	<u>\$ 57,717,515</u>		
Funds Allocated to Tier 2 Operators						14.63% (2)		
						MTA Allocations (3)	LCTOP fund Exchange (4)	
							FY25 Total Funds Available	
<u>Actual Allocation</u>								
14 LADOT Community Dash			\$ 3,941,144	\$ 822,914	\$ 2,116,040	\$ 6,880,097	\$ -	\$ 6,880,097
15 Glendale			572,861	119,614	307,575	1,000,050	148,931	1,148,981
16 Pasadena			248,870	51,964	133,621	434,456	-	434,456
17 Burbank			75,268	15,716	40,412	131,397	68,260	199,657
18 Total			<u>\$ 4,838,144</u>	<u>\$ 1,010,208</u>	<u>\$ 2,597,648</u>	<u>\$ 8,446,000</u>	<u>\$ 217,191</u>	<u>\$ 8,663,191</u>

	Prop A Incentive Allocation ⁽⁵⁾	Before Tier 2 GOI Allocation	GOI Allocation Deduction	Net Prop A Incentive Allocation
19 LADOT Community Dash	\$ 2,428,322	\$	(355,345)	\$ 2,072,977
20 Glendale	497,395	-	(72,785)	424,609
21 Pasadena	383,173	-	(56,071)	327,102
22 Burbank	122,809	-	(17,971)	104,838
23 Total	<u>\$ 3,431,698</u>	<u>\$</u>	<u>(502,172)</u>	<u>\$ 2,929,526</u>

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 Program allocations.
- (3) The Board has approved an increase in the funding cap for Tier II operators for FY24, raising it from \$6 million to \$8.2 million. This will be followed by annual adjustments based on the Consumer Price Index (CPI). For FY25, the allocation has risen to \$8,446,000, reflecting an estimated CPI increase of 3.0%.
- (4) Burbank and Glendale's LCTOP fund will be exchanged with Metro's "Foothill Mitigation" Fund. Metro will allocate Prop A Discretionary (95% of 40%) GOI funds to these operators.
- (5) Estimated - to be Adjusted to Actual apportionment.

II. LOCAL SUBSIDIES

Los Angeles County Metropolitan Transportation Authority

FY 2025 Transit Fund Allocations

ATTACHMENT A

PROPOSITION A 5% OF 40% DISCRETIONARY PROGRAMS

PRIORITY I: EXISTING SUB-REGIONAL PARATRANSIT PROJECTS ⁽¹⁾		Total Allocation
1	Agoura Hills	\$ 55,423
2	Antelope Valley, Elderly & Disabled	785,233
3	Culver City Community Transit and LA County	99,824
4	Gardena, Hawthorne and LA County	157,788
5	Glendale Paratransit and La Canada Flintridge	247,161
6	Inglewood Transit and LA County	256,462
7	LA County (Whittier et al)	205,166
8	LA County (Willowbrook)	72,762
9	Los Angeles Taxi & Lift Van, City Ride ⁽²⁾	487,782
10	Los Angeles Dial-a-Ride, City Ride ⁽²⁾	1,865,908
11	Monrovia D.A.R. and LA County	116,699
12	Palos Verdes PTA D.A.R.	33,168
13	Palos Verdes PTA - PV Transit	563,974
14	Pasadena Community Transit, San Marino and LA County	564,521
15	Pomona Valley TA - E&D (Get About)	911,868
16	Pomona Valley TA General Public (VC)	48,163
17	Santa Clarita D.A.R.	1,465,155
18	West Hollywood (DAR)	213,174
19	Whittier (DAR)	448,143
20	TOTAL EXISTING SUB-REGIONAL PARATRANSIT PROJECTS	\$ 8,598,372
PRIORITY II: SERVICES THAT RECEIVE GROWTH OVER INFLATION (IF PROP A DISC. CANNOT FULLY FUND THESE SYSTEMS)		
21	City of L.A. - Bus Service Continuation Project/DASH/Central City Shuttle	\$ -
22	Santa Clarita - Local Fixed Route	-
23	Antelope Valley - Local Fixed Route	-
24	Foothill - Bus Service Continuation Project	-
25	(IF PROP A DISC. CANNOT FULLY FUND THESE	\$ -
26	PRIORITY III: APPROVED EXISTING EXPANDED PARATRANSIT	\$ -
27	PRIORITY IV: APPROVED NEW EXPANDED PARATRANSIT SERVICES	\$ -

Los Angeles County Metropolitan Transportation Authority

FY 2025 Transit Fund Allocations

ATTACHMENT A

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

(In Order of Priority)

Priority V: VOLUNTARY NTD DATA REPORTING (Estimated - to be Adjusted to Actual apportionment) FY23 NTD Report Year		Estimate	Tier 2 Deduction	Total Allocation
28	City of Alhambra (MB and DR)	\$ 146,594		\$ 146,594
29	City of Artesia (DR)	2,679		2,679
30	City of Azusa (DR)	32,074		32,074
31	City of Baldwin Park (MB and DR)	119,591		119,591
32	City of Bell (MB, DR and DT)	28,209		28,209
33	City of Bell Gardens (MB and DR)	69,744		69,744
34	City of Bellflower (MB and DR)	49,002		49,002
35	City of Burbank (MB)* (2)	122,809	(17,971)	104,838
36	City of Calabasas (MB and DR)	51,130		51,130
37	City of Carson (MB, DR and DT)	56,698		56,698
38	City of Cerritos (MB and DR)	79,226		79,226
39	City of Compton (MB and DR)	102,345		102,345
40	City of Covina (DR)	26,919		26,919
41	City of Cudahy (MB and DR)	25,047		25,047
42	City of Downey (MB and DR)	80,378		80,378
43	City of Duarte (MB)	-		-
44	City of El Monte (MB and DR)	135,616		135,616
45	City of Glendora (MB and DR)	45,641		45,641
46	City of Glendale (MB)* (2)	497,395	(72,785)	424,609
47	City of Huntington Park (MB)	157,801		157,801
48	City of Los Angeles -- Community DASH* (MB) (2)	2,428,322	(355,345)	2,072,977
49	City of Los Angeles -- Department of Aging (DR) (2)	135,632		135,632
50	LA County Dept. of Public Works -- Avocado Heights (MB)	22,335		22,335
51	LA County Dept. of Public Works -- East Valinda (MB)	25,119		25,119
52	LA County Dept. of Public Works -- East LA (MB and DR)	142,942		142,942
53	LA County Dept. of Public Works -- Willowbrook (MB)	39,848		39,848
54	LA County Dept. of Public Works -- King Medical (MB)	19,094		19,094
55	LA County Dept. of Public Works -- Athens (MB)	20,985		20,985
56	LA County Dept. of Public Works -- Lennnox (MB)	15,731		15,731
57	LA County Dept. of Public Works -- South Whittier (MB)	104,598		104,598
58	LA County Dept. of Public Works -- Florance/Firestone (MB)	33,021		33,021
59	City of Lakewood (DR)	30,830		30,830
60	City of Lawndale (MB)	-		-
61	City of Lynwood (MB)	80,140		80,140
62	City of Malibu (DT)	1,571		1,571
63	City of Manhattan Beach (DR)	13,501		13,501
64	City of Maywood (MB and DR)	26,986		26,986
65	City of Monterey Park (MB and DR)	80,420		80,420
66	City of Pasadena (MB)*	383,173	(56,071)	327,102
67	City of Pico Rivera (DR)	9,701		9,701
68	City of Rosemead (MB and DR)	79,247		79,247
69	City of Santa fe Springs (DR)	8,354		8,354
70	City of South Gate (DT and MB)	131,024		131,024
71	City of South Pasadena (DR)	15,456		15,456
72	City of West Covina (MB and DR)	105,987		105,987
73	City of West Hollywood (MB)	65,379		65,379
74	TOTAL VOLUNTARY NTD DATA REPORTING	\$ 5,848,293	\$ (502,172)	\$ 5,346,121

Los Angeles County Metropolitan Transportation Authority

FY 2025 Transit Fund Allocations

ATTACHMENT A

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

(In Order of Priority)

PRIORITY VI: SPECIAL DEMONSTRATION PROJECTS		Total Allocation
75	Avalon Ferry Subsidy (3)	\$ 800,000
76	Avalon Transit Services (Jitney and Dial-a-Ride) (3)	200,000
77	Hollywood Bowl Shuttle Service	1,057,000
78	TOTAL SPECIAL DEMONSTRATION PROJECTS	\$ 2,057,000
79	Total funds	\$ 16,001,493
80	Reserves for contingencies (4)	7,470,685
81	TOTAL ESTIMATED REVENUE	\$ 23,472,178
82	Surplus (Deficit)	\$ 1,337,139

NOTES:

(1) Priority I allocations are receiving 25% of their FY23 operating costs for pandemic recovery per Alliance request and LTSS approval.

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

(3) Avalon's subsidy total remains unchanged. The City has requested that Metro adjust the Ferry and Land Transit subsidy from a \$7K/\$3K split to an \$8K/\$2K split, reflecting the increase in ferry fares.

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

Los Angeles County Metropolitan Transportation Authority

FY 2025 Transit Fund Allocations

ATTACHMENT A

LOCAL RETURN

& TDA Article 3 & 8

LOCAL JURISDICTION	Population DOF Report 2023 data ⁽¹⁾	Population as % of County	Proposition A Local Return Estimate ⁽²⁾	Proposition C Local Return Estimate ⁽²⁾	Measure R Local Return Estimate ⁽²⁾	Measure M Local Return Estimate	TDA Article 3 Ped & Bike (A)	TDA Article 8 (S & H)		Total
								Population	Article 8 Allocation	
1 AGOURA HILLS	19,770	0.2025%	\$ 556,064	\$ 461,240	\$ 345,930	\$ 392,054	\$ 20,309		\$ -	\$ 1,775,597
2 ALHAMBRA	81,303	0.8329%	2,286,780	1,896,824	1,422,618	1,612,300	83,491			7,302,013
3 ARCADIA	55,503	0.5686%	1,561,113	1,294,902	971,176	1,100,667	57,000			4,984,857
4 ARTESIA	16,093	0.1649%	452,642	375,455	281,591	319,136	16,533			1,445,357
5 AVALON	3,351	0.0343%	94,252	78,180	58,635	66,453	5,000	3,351	202,757	505,277
6 AZUSA	49,483	0.5069%	1,391,790	1,154,453	865,840	981,285	50,818			4,444,187
7 BALDWIN PARK	70,368	0.7209%	1,979,215	1,641,707	1,231,280	1,395,451	72,263			6,319,916
8 BELL	33,370	0.3419%	938,586	778,532	583,899	661,752	34,273			2,997,043
9 BELLFLOWER	76,924	0.7881%	2,163,613	1,794,660	1,345,995	1,525,461	78,995			6,908,725
10 BELL GARDENS	38,447	0.3939%	1,081,385	896,980	672,735	762,433	39,486			3,453,020
11 BEVERLY HILLS	31,658	0.3243%	890,433	738,591	553,943	627,802	32,515			2,843,284
12 BRADBURY	889	0.0091%	25,005	20,741	15,555	17,630	5,000			83,930
13 BURBANK	104,535	1.0709%	2,940,218	2,438,833	1,829,125	2,073,008	107,346			9,388,530
14 CALABASAS	22,808	0.2337%	641,512	532,118	399,088	452,300	23,428			2,048,446
15 CARSON	92,186	0.9444%	2,592,882	2,150,727	1,613,046	1,828,118	94,666			8,279,439
16 CERRITOS	47,887	0.4906%	1,346,900	1,117,218	837,914	949,636	49,179			4,300,847
17 CLAREMONT	36,759	0.3766%	1,033,907	857,599	643,199	728,959	37,753			3,301,417
18 COMMERCE	12,036	0.1233%	338,532	280,804	210,603	238,683	12,367			1,080,989
19 COMPTON	93,719	0.9601%	2,636,000	2,186,493	1,639,870	1,858,519	96,240			8,417,121
20 COVINA	50,350	0.5158%	1,416,176	1,174,681	881,011	998,479	51,708			4,522,055
21 CUDAHY	22,270	0.2281%	626,380	519,566	389,674	441,631	22,876			2,000,127
22 CULVER CITY	39,682	0.4065%	1,116,121	925,793	694,345	786,924	40,754			3,563,938
23 DIAMOND BAR	53,381	0.5469%	1,501,428	1,245,395	934,046	1,058,586	54,821			4,794,276
24 DOWNEY	111,261	1.1398%	3,129,398	2,595,753	1,946,815	2,206,390	114,252			9,992,608
25 DUARTE	22,796	0.2335%	641,175	531,838	398,878	452,062	23,416			2,047,368
26 EL MONTE	106,377	1.0898%	2,992,027	2,481,808	1,861,356	2,109,537	109,237			9,553,965
27 EL SEGUNDO	16,928	0.1734%	476,128	394,935	296,202	335,695	17,391			1,520,350
28 GARDENA	59,809	0.6127%	1,682,226	1,395,362	1,046,522	1,186,058	61,421			5,371,589
29 GLENDALE	191,284	1.9596%	5,380,175	4,462,714	3,347,035	3,793,307	196,420			17,179,652
30 GLENORA	51,159	0.5241%	1,438,931	1,193,555	895,166	1,014,522	52,539			4,594,713
31 HAWAIIAN GARDENS	13,546	0.1388%	381,003	316,032	237,024	268,627	13,918			1,216,605
32 HAWTHORNE	85,702	0.8780%	2,410,509	1,999,454	1,499,590	1,699,536	88,008			7,697,097
33 HERMOSA BEACH	19,018	0.1948%	534,912	443,696	332,772	377,141	19,537			1,708,058
34 HIDDEN HILLS	1,731	0.0177%	48,687	40,385	30,289	34,327	5,000			158,688
35 HUNTINGTON PARK	53,281	0.5458%	1,498,615	1,243,062	932,296	1,056,603	54,718			4,785,294

Los Angeles County Metropolitan Transportation Authority

FY 2025 Transit Fund Allocations

ATTACHMENT A

LOCAL RETURN

& TDA Article 3 & 8 (Continued)

LOCAL JURISDICTION	Population DOF Report 2023 data ⁽¹⁾	Population as % of County	Proposition A Local Return Estimate ⁽²⁾	Proposition C Local Return Estimate ⁽²⁾	Measure R Local Return Estimate ⁽²⁾	Measure M Local Return Estimate	TDA Article 3 Ped & Bike (A)	TDA Article 8 (S & H)		Total
								Population	Article 8 Allocation	
36 INDUSTRY (B)	427	0.0044%	12,010	9,962	7,472	8,468	-			37,911
37 INGLEWOOD	106,248	1.0885%	2,988,399	2,478,798	1,859,099	2,106,978	109,105			9,542,379
38 IRWINDALE	1,483	0.0152%	41,712	34,599	25,949	29,409	5,000			136,669
39 LA CANADA-FLINTRIDGE	19,930	0.2042%	560,564	464,973	348,730	395,227	20,473			1,789,967
40 LA HABRA HEIGHTS	5,505	0.0564%	154,837	128,433	96,325	109,168	5,661			494,425
41 LAKEWOOD	80,154	0.8211%	2,254,462	1,870,017	1,402,513	1,589,515	82,311			7,198,818
42 LA MIRADA	47,899	0.4907%	1,347,238	1,117,498	838,124	949,874	49,192			4,301,925
43 LANCASTER	173,376	1.7762%	4,876,484	4,044,915	3,033,686	3,438,178	178,032	173,376	10,490,346	26,061,641
44 LA PUENTE	37,356	0.3827%	1,050,699	871,527	653,645	740,798	38,366			3,355,035
45 LA VERNE	32,056	0.3284%	901,627	747,876	560,907	635,695	32,924			2,879,030
46 LAWDALE	30,882	0.3164%	868,607	720,486	540,365	612,413	31,719			2,773,590
47 LOMITA	20,092	0.2058%	565,120	468,752	351,564	398,440	20,639			1,804,516
48 LONG BEACH	458,222	4.6943%	12,888,243	10,690,459	8,017,844	9,086,890	470,513			41,153,949
49 LOS ANGELES CITY	3,766,109	38.5824%	105,927,977	87,864,469	65,898,352	74,684,799	4,397,690			338,773,287
50 LYNWOOD	66,228	0.6785%	1,862,771	1,545,119	1,158,840	1,313,351	68,012			5,948,093
51 MALIBU	10,512	0.1077%	295,667	245,248	183,936	208,461	10,803			944,115
52 MANHATTAN BEACH	34,284	0.3512%	964,294	799,856	599,892	679,878	35,212			3,079,131
53 MAYWOOD	24,546	0.2515%	690,396	572,666	429,499	486,766	25,213			2,204,540
54 MONROVIA	37,539	0.3846%	1,055,846	875,796	656,847	744,427	38,554			3,371,470
55 MONTEBELLO	61,645	0.6315%	1,733,866	1,438,197	1,078,647	1,222,467	63,306			5,536,484
56 MONTEREY PARK	59,288	0.6074%	1,667,572	1,383,207	1,037,405	1,175,726	60,886			5,324,796
57 NORWALK	101,153	1.0363%	2,845,094	2,359,930	1,769,948	2,005,941	103,873			9,084,785
58 PALMDALE	165,917	1.6998%	4,666,687	3,870,894	2,903,171	3,290,260	170,373	165,917	10,039,029	24,940,414
59 PALOS VERDES ESTATE	12,935	0.1325%	363,818	301,777	226,333	256,511	13,290			1,161,730
60 PARAMOUNT	52,178	0.5345%	1,467,592	1,217,329	912,996	1,034,729	53,585			4,686,231
61 PASADENA	136,988	1.4034%	3,853,012	3,195,972	2,396,979	2,716,576	140,669			12,303,207
62 PICO RIVERA	60,975	0.6247%	1,715,022	1,422,565	1,066,924	1,209,181	62,618			5,476,310
63 POMONA	149,721	1.5338%	4,211,148	3,493,036	2,619,777	2,969,081	153,743			13,446,786
64 RANCHO PALOS VERDES	41,030	0.4203%	1,154,036	957,242	717,932	813,656	42,139			3,685,005
65 REDONDO BEACH	68,407	0.7008%	1,924,059	1,595,956	1,196,967	1,356,563	70,249			6,143,794
66 ROLLING HILLS	1,669	0.0171%	46,943	38,938	29,204	33,098	5,000			153,183
67 ROLLING HILLS ESTATES	8,446	0.0865%	237,558	197,048	147,786	167,491	8,681			758,563
68 ROSEMEAD	50,022	0.5125%	1,406,951	1,167,028	875,271	991,974	51,372			4,492,596
69 SAN DIMAS	34,079	0.3491%	958,528	795,073	596,305	675,812	35,001			3,060,720
70 SAN FERNANDO	23,487	0.2406%	660,610	547,959	410,969	465,765	24,125			2,109,429

Los Angeles County Metropolitan Transportation Authority

FY 2025 Transit Fund Allocations

ATTACHMENT A

LOCAL RETURN

& TDA Article 3 & 8 (Continued)

LOCAL JURISDICTION	Population DOF Report 2023 data ⁽¹⁾	Population as % of County	Proposition A Local Return Estimate ⁽²⁾	Proposition C Local Return Estimate ⁽²⁾	Measure R Local Return Estimate ⁽²⁾	Measure M Local Return Estimate	TDA Article 3 Ped & Bike (A)	TDA Article 8 (S & H)		Total
								Population	Article 8 Allocation	
71 SAN GABRIEL	38,466	0.3941%	1,081,919	897,423	673,068	762,810	39,506			3,454,726
72 SAN MARINO	12,206	0.1250%	343,314	284,770	213,577	242,054	12,542			1,096,257
73 SANTA CLARITA	230,659	2.3630%	6,487,662	5,381,345	4,036,009	4,574,143	236,851	230,659	13,956,331	34,672,339
74 SANTA FE SPRINGS	18,570	0.1902%	522,312	433,244	324,933	368,257	19,077			1,667,822
75 SANTA MONICA	91,720	0.9396%	2,579,775	2,139,856	1,604,892	1,818,877	94,187			8,237,587
76 SIERRA MADRE	10,821	0.1109%	304,358	252,457	189,343	214,589	11,120			971,867
77 SIGNAL HILL	11,431	0.1171%	321,516	266,689	200,017	226,685	11,746			1,026,652
78 SOUTH EL MONTE	19,461	0.1994%	547,372	454,031	340,523	385,926	19,991			1,747,845
79 SOUTH GATE	92,628	0.9489%	2,605,314	2,161,039	1,620,780	1,836,884	95,120			8,319,136
80 SOUTH PASADENA	26,273	0.2692%	738,971	612,957	459,718	521,014	26,986			2,359,646
81 TEMPLE CITY	35,813	0.3669%	1,007,299	835,528	626,646	710,199	36,782			3,216,454
82 TORRANCE	143,057	1.4656%	4,023,712	3,337,563	2,503,173	2,836,929	146,900			12,848,277
83 VERNON	205	0.0021%	5,766	4,783	3,587	4,065	5,000			23,201
84 WALNUT	27,553	0.2823%	774,973	642,820	482,115	546,397	28,300			2,474,605
85 WEST COVINA	107,893	1.1053%	3,034,667	2,517,177	1,887,882	2,139,600	110,794			9,690,120
86 WEST HOLLYWOOD	34,793	0.3564%	978,610	811,731	608,798	689,972	35,734			3,124,846
87 WESTLAKE VILLAGE	7,919	0.0811%	222,735	184,753	138,565	157,040	8,140			711,232
88 WHITTIER	87,291	0.8943%	2,455,202	2,036,526	1,527,394	1,731,047	89,640			7,839,808
89 UNINCORP LA COUNTY	997,999	10.2241%	28,070,355	23,283,620	17,462,715	19,791,077	2,262,877	136,022	8,230,193	99,100,837
90 TOTAL	9,761,210	100.0000%	\$ 274,550,000	\$ 227,732,000	\$ 170,799,000	\$ 193,572,200	\$ 11,812,301	709,325	\$42,918,656	\$ 921,384,156

NOTES:

(1) Population estimates are based on State of California Department of Finance's (DOF) 2023 population estimates. The Unincorporated Population figure for TDA Article 8 is based on 2007 estimates by Urban Research.

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

TDA Article 3 Allocation:

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

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

III. BUS TRANSIT SUBSIDIES

Federal Formula Grants

Los Angeles County Metropolitan Transportation Authority
 FY 2025 Transit Fund Allocations

ATTACHMENT A

FEDERAL FORMULA GRANTS REVENUE ESTIMATES ^{(1),(2)}

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

1	Section 5307 Urbanized Area Formula Grants:		
	Estimated Revenue		\$ 317,393,172
2	Estimated Revenue	\$ 317,393,172	
3	Off the Top:		
	1% Enhancement Allocation	<u>(3,173,932)</u>	
4		<u>\$ 314,219,240</u>	
5	85% Formula Allocation	\$ 267,086,354	
6	Allocated to LTSS	\$ -	
7	Allocated to Munis	\$ 267,086,354	
8	15% Discretionary Allocation	<u>47,132,886</u>	
9		<u>\$ 314,219,240</u>	
10	Section 5339 Bus and Bus Facilities Formula Grants:		
	Estimated Revenue		\$ 24,345,031
11	Section 5337 State of Good Repair (LA County Share of LA UZA 2):		
	High Intensity Fixed Guideway:		
	Directional Route Miles (DRM) Generated	\$ 51,565,413	
12	Vehicle Revenue Miles (VRM) Generated	90,613,988	
13		<u>\$ 142,179,401</u>	
	High Intensity Motorbus:		
14	Directional Route Miles (DRM) Generated	\$ 3,862,677	
15	Vehicle Revenue Miles (VRM) Generated	5,455,677	
16		<u>\$ 9,318,354</u>	
17	Section 5337 State of Good Repair Total Estimated Revenue		\$ 151,497,755
18	Total Federal Formula Funds Available		\$ 493,235,958

Note:

(1) Funding based on assumption of full Congressional authorization of the Infrastructure Investment and Jobs Act (IIJA).

(2) Fund allocations are based on FY23 TPM data.

Los Angeles County Metropolitan Transportation Authority

FY 2025 Transit Fund Allocations

ATTACHMENT A

FEDERAL FORMULA GRANTS (Estimated - to be Adjusted to Actual apportionment) (1)

Operators	Urbanized Formula Program (Section 5307)			Bus & Bus Facilities (Section 5339)			State of Good Repair (Section 5337)			Total
	Allocation	Fund Exchanges	Adjusted Allocation	Allocation	Fund Exchange	Adjusted Allocation	Allocation	Fund Exchange	Adjusted Allocation	
Included Operators:										
1 Metro Bus Operations	\$ 201,123,335	\$ (15,199,693)	\$ 185,923,642	\$ 16,327,166	\$ 8,017,865	\$ 24,345,031	\$ 143,955,928	\$ 7,541,829	\$ 151,497,755	\$ 361,766,428
Municipal Operators:										
2 Arcadia	463,609	42,258	505,868	42,258	(42,258)	-	-	-	-	505,868
3 Claremont	52,208	4,759	56,966	4,759	(4,759)	-	-	-	-	56,966
4 Commerce	8,177,480	99,667	8,277,148	99,667	(99,667)	-	-	-	-	8,277,148
5 Culver City	2,550,547	232,483	2,783,030	232,483	(232,483)	-	-	-	-	2,783,030
6 Foothill Transit	31,786,747	8,309,183	40,095,930	2,268,937	(2,268,937)	-	6,040,247	(6,040,247)	-	40,095,930
7 Gardena	2,897,578	264,115	3,161,693	264,115	(264,115)	-	-	-	-	3,161,693
8 La Mirada	188,366	17,170	205,536	17,170	(17,170)	-	-	-	-	205,536
9 Long Beach	22,686,320	1,513,611	24,199,932	1,657,396	(1,657,396)	-	216,215	(216,215)	-	24,199,932
10 Montebello	4,306,635	392,552	4,699,186	392,552	(392,552)	-	-	-	-	4,699,186
11 Norwalk	6,141,008	175,934	6,316,942	175,934	(175,934)	-	-	-	-	6,316,942
12 Redondo Beach	947,788	86,391	1,034,180	86,391	(86,391)	-	-	-	-	1,034,180
13 Santa Monica	14,471,724	1,145,142	15,616,866	1,055,403	(1,055,403)	-	89,739	(89,739)	-	15,616,866
14 Torrance	3,509,982	319,936	3,829,919	319,936	(319,936)	-	-	-	-	3,829,919
15 Sub-Total	98,179,992	12,603,203	110,783,195	6,617,002	(6,617,002)	-	6,346,201	(6,346,201)	-	110,783,195
Eligible Operators:										
16 Antelope Valley	237,945	21,689	259,633	21,689	(21,689)	-	-	-	-	259,633
17 LADOT	15,851,790	2,392,492	18,244,282	1,196,864	(1,196,864)	-	1,195,628	(1,195,628)	-	18,244,282
18 Santa Clarita	2,000,110	182,311	2,182,421	182,311	(182,311)	-	-	-	-	2,182,421
19 Foothill BSCP	-	-	-	-	-	-	-	-	-	-
20 Sub-Total	18,089,845	2,596,491	20,686,336	1,400,863	(1,400,863)	-	1,195,628	(1,195,628)	-	20,686,336
21 Total Excluding Metro	116,269,837	15,199,694	131,469,531	8,017,865	(8,017,865)	-	7,541,829	(7,541,829)	-	131,469,531
22 Grand Total	\$ 317,393,172	\$ 1	\$ 317,393,173	\$ 24,345,031	\$ -	\$ 24,345,031	\$ 151,497,755	\$ -	\$ 151,497,755	\$ 493,235,959

Note: Totals may not add due to rounding.

(1) Allocations are based on FY23 statistics.

Los Angeles County Metropolitan Transportation Authority

FY 2025 Transit Fund Allocations

ATTACHMENT A

FEDERAL SECTION 5307 CAPITAL ALLOCATION

(Estimated - to be Adjusted to Actual apportionment)

	OPERATOR	LA UZA 2 NET FORMULA SHARE	85% FORMULA ALLOCATION	15% DISCRETIONARY ALLOCATION ⁽¹⁾		1% ENHANCEMENT ALLOCATION ⁽¹⁾		TOTAL	TDA Fund Exchange	S5339/S5337 Fund Exchange ⁽²⁾	Total Funds Available
				Project Title	\$ Amount	Project Title	\$ Amount				
1	Antelope Valley	0.0891%	\$ 237,945					\$ 237,945		\$ 21,689	\$ 259,633
2	Arcadia	0.1736%	463,609					463,609		42,258	505,868
3	Claremont	0.0195%	52,208					52,208		4,759	56,966
4	Commerce	0.4094%	1,093,436	Zero-Emissions Bus Operations, Maintenance, and Administration Facility	\$ 6,609,828	Bus Stop Amenities Improvement Project	\$ 474,216	8,177,480		99,667	8,277,148
5	Culver City	0.9550%	2,550,547					2,550,547		232,483	2,783,030
6	Foothill Transit	9.3199%	24,892,226	24 Zero-Emission Replacement Buses	6,894,521			31,786,747		8,309,183	40,095,930
7	Gardena	1.0849%	2,897,578					2,897,578		264,115	3,161,693
8	LADOT	4.9163%	13,130,647	Electric Bus Charger Installation at Sylmar Yard	2,411,549	Bus Stop Solar Transit Pole System	309,595	15,851,790		2,392,492	18,244,282
9	La Mirada	0.0705%	188,366					188,366		17,170	205,536
10	Long Beach Transit	6.8079%	18,183,089	Long Beach Transit Fleet Replacement SCRTTC Allocation - Second of Three Years	3,143,232 360,000	Transit Gallery Improvement Project	1,000,000	22,686,320	(3) (360,000)	1,873,611	24,199,932
11	Montebello	1.6125%	4,306,635					4,306,635		392,552	4,699,186
12	Metro Bus Operations	67.0657%	179,123,335	Acquisition of Zero Emission Buses (ZEBs)	22,000,000			201,123,335	(3) 360,000	(15,559,693)	185,923,642
13	Norwalk	0.7227%	1,930,154	Replacement of 7 CNG Buses that will meet their useful lives	3,667,104	Bike & Ride Station Project	543,750	6,141,008		175,934	6,316,942
14	Redondo Beach	0.3549%	947,788					947,788		86,391	1,034,180
15	Santa Clarita	0.7489%	2,000,110					2,000,110		182,311	2,182,421
	Santa Monica	4.3352%	11,578,700	Replacement of 40-foot Buses	2,893,024			14,471,724		1,145,142	15,616,866
16	Torrance	1.3142%	3,509,982					3,509,982		319,936	3,829,919
17	TOTAL	100.0000%	\$ 267,086,354		\$ 47,979,257		\$ 2,327,561	\$ 317,393,172	\$ -	\$ -	\$ 317,393,173

Notes: Total may not add due to rounding.

(1) The total of \$846,371 remaining from 1% Enhancement Allocations has been added to the 15% Discretionary allocation funds, as approved by the BOS.

(2) Operators' share of Section 5337 and 5339 will be exchanged with Metro's share of Section 5307 allocation.

(3) Allocations for the Southern California Regional Transit Training Consortium (SCRTTC) will be facilitated by Long Beach Transit. These funds will be exchanged with Metro's TDA 4 allocation.

Los Angeles County Metropolitan Transportation Authority
FY 2025 Transit Fund Allocations

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 (1)	Net Funds Available ⁽¹⁾	
	DRM	DRM%	DRM \$Allocation	VRM	VRM%	VRM \$Allocation				
High Intensity Fixed Guideway:										
1	Metro (Including Metrolink)	506.0	99.783%	\$ 51,453,557	25,453,596	98.769%	\$ 89,498,238	\$ 140,951,795	\$ 1,227,608	\$ 142,179,402
2	Long Beach Transit	0.5	0.099%	50,843	47,032	0.183%	165,371	216,215	(216,215)	-
3	Santa Monica	0.6	0.118%	61,012	8,170	0.032%	28,727	89,739	(89,739)	-
4	Foothill Transit	-	0.000%	-	262,121	1.017%	921,652	921,653	(921,653)	-
5	Sub-total	507.1	100.000%	51,565,413	25,770,919	100.000%	90,613,988	142,179,402	-	142,179,402
High Intensity Motorbus:										
6	Foothill Transit	39.4	26.785%	1,034,599	1,528,527	74.858%	4,083,995	5,118,593	(5,118,593)	-
7	LADOT	35.1	23.861%	921,686	102,529	5.021%	273,942	1,195,628	(1,195,628)	-
8	Metro Bus Operations	72.6	49.354%	1,906,393	410,854	20.121%	1,097,740	3,004,133	6,314,220	9,318,353
9	Sub-total	147.1	100.00%	3,862,677	2,041,910	100.000%	5,455,677	9,318,353	-	9,318,353
10	Total LA County Share - UZA 2	654.20		\$ 55,428,090	27,812,829	200.000%	\$ 96,069,665	\$ 151,497,755	\$ -	\$ 151,497,755

Note:

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

Los Angeles County Metropolitan Transportation Authority

FY 2025 Transit Fund Allocations

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⁾
1	Antelope Valley	0.0891%	\$ 21,689	\$ (21,689)	\$ -
2	Arcadia	0.1736%	42,258	(42,258)	-
3	Claremont	0.0195%	4,759	(4,759)	-
4	Commerce	0.4094%	99,667	(99,667)	-
5	Culver City	0.9550%	232,483	(232,483)	-
6	Foothill Transit	9.3199%	2,268,937	(2,268,937)	-
7	Gardena	1.0849%	264,115	(264,115)	-
8	LADOT	4.9163%	1,196,864	(1,196,864)	-
9	La Mirada	0.0705%	17,170	(17,170)	-
10	Long Beach	6.8079%	1,657,396	(1,657,396)	-
11	Montebello	1.6125%	392,552	(392,552)	-
12	Metro Bus Operations	67.0657%	16,327,166	8,017,865	24,345,031
13	Norwalk	0.7227%	175,934	(175,934)	-
14	Redondo Beach	0.3549%	86,391	(86,391)	-
15	Santa Clarita	0.7489%	182,311	(182,311)	-
16	Santa Monica	4.3352%	1,055,403	(1,055,403)	-
17	Torrance	1.3142%	319,936	(319,936)	-
18	TOTAL	100.0000%	\$ 24,345,031	\$ -	\$ 24,345,031

Note:

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

Los Angeles County Metropolitan Transportation Authority
FY 2025 Transit Fund Allocations

ATTACHMENT A

CAPITAL ALLOCATION % SHARE CALCULATION

	OPERATOR	MILEAGE CALCULATION (FY23 data)				ACTIVE FLEET CALCULATION (FY23 data)						
		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	2,920,082	879,004	2,103,651	0.9494%	86	68	81.6	0	0.0	81.6	0.8367%
2	Arcadia DR	80,854	-	48,512	0.0219%	0	0	0.0	86	2.0	2.0	0.0200%
3	Arcadia MB	175,733	-	105,440	0.0476%	8	6	7.2	0	0.0	7.2	0.0738%
4	Claremont	21,284	-	12,770	0.0058%	0	0	0.0	50	1.1	1.1	0.0117%
5	Commerce	548,967	-	329,380	0.1487%	23	13	15.6	58	1.3	16.9	0.1735%
6	Culver City ⁽⁴⁾	1,446,527	-	867,916	0.3917%	14	34	14.0	0	0.0	14.0	0.1435%
7	Foothill Transit	13,266,757	1,780,574	8,672,284	3.9140%	363	303	363.0	0	0.0	363.0	3.7220%
8	Gardena	1,214,284	-	728,570	0.3288%	52	25	30.0	55	1.3	31.3	0.3204%
9	LADOT	4,530,247	3,270,554	4,026,370	1.8172%	238	184	220.8	0	0.0	220.8	2.2639%
10	La Mirada	63,588	-	38,153	0.0172%	0	0	0.0	192	4.4	4.4	0.0447%
11	Long Beach	7,199,161	-	4,319,497	1.9495%	257	167	200.4	40	0.9	201.3	2.0641%
12	Montebello	1,807,261	42,366	1,101,303	0.4970%	71	44	52.8	40	0.9	53.7	0.5507%
13	Metro Bus Operations	72,934,371	5,310,913	45,884,988	20.7087%	2,059	1,605	1,926.0	0	0.0	1,926.0	19.7479%
14	Norwalk	993,350	-	596,010	0.2690%	34	20	24.0	0	0.0	24.0	0.2461%
15	Redondo Beach	477,707	-	286,624	0.1294%	14	14	14.0	75	1.7	15.7	0.1610%
16	Santa Clarita	1,756,235	750,476	1,353,931	0.6111%	83	66	79.2	0	0.0	79.2	0.8121%
17	Santa Monica	4,345,383	47,880	2,626,382	1.1853%	195	124	148.8	0	0.0	148.8	1.5257%
18	Torrance	1,003,896	383,827	755,868	0.3411%	64	49	58.8	54	1.2	60.0	0.6155%
19	TOTAL	114,785,687	12,465,594	73,857,650	33.3333%	3,561	2,722	3,236.2	650	14.8	3,251.0	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.

(4) FY22 data.

Los Angeles County Metropolitan Transportation Authority

FY 2025 Transit Fund Allocations

Federal Section 5307 Capital Allocation

FISCAL YEAR 2025

ATTACHMENT A

CAPITAL ALLOCATION % SHARE CALCULATION (Continued)

OPERATOR	FARE UNITS (FY23 data)				UNLINKED PASSENGERS (FY23 data)		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	\$2,217,498	\$ 1.50	1,478,332	0.3187%	1,245,216	0.0779%	2.1827%	-2.0936%	0.0891%
2 Arcadia DR	4,249	1.00	4,249	0.0009%	18,075	0.0011%	0.0440%	0.0015%	0.0455%
3 Arcadia MB	2,646	0.50	5,292	0.0011%	21,046	0.0013%	0.1239%	0.0042%	0.1281%
4 Claremont	10,455	2.50	4,182	0.0009%	9,356	0.0006%	0.0189%	0.0006%	0.0195%
5 Commerce ⁽¹⁾	-	-	210,431	0.0454%	453,890	0.0284%	0.3959%	0.0135%	0.4094%
6 Culver City ⁽⁴⁾	1,142,579	1.00	1,142,579	0.2464%	2,267,843	0.1418%	0.9234%	0.0315%	0.9550%
7 Foothill Transit	8,020,698	2.00	4,010,349	0.8647%	8,181,484	0.5116%	9.0122%	0.3077%	9.3199%
8 Gardena	1,303,375	1.00	1,303,375	0.2810%	1,899,928	0.1188%	1.0491%	0.0358%	1.0849%
9 LADOT	1,047,311	1.50	698,207	0.1505%	8,352,044	0.5223%	4.7540%	0.1623%	4.9163%
10 La Mirada	20,863	1.00	20,863	0.0045%	27,805	0.0017%	0.0682%	0.0023%	0.0705%
11 Long Beach	8,805,512	1.25	7,044,410	1.5188%	16,803,005	1.0508%	6.5832%	0.2248%	6.8079%
12 Montebello	1,809,209	1.10	1,644,735	0.3546%	2,508,327	0.1569%	1.5592%	0.0532%	1.6125%
13 Metro Bus Operations	90,645,870	1.75	51,797,640	11.1681%	211,509,937	13.2268%	64.8516%	2.2141%	67.0657%
14 Norwalk	694,469	1.25	555,575	0.1198%	1,022,686	0.0640%	0.6988%	0.0239%	0.7227%
15 Redondo Beach	164,216	1.00	164,216	0.0354%	277,558	0.0174%	0.3431%	0.0117%	0.3549%
16 Santa Clarita	1,663,831	1.00	1,663,831	0.3587%	2,352,549	0.1471%	1.9290%	-1.1801%	0.7489%
17 Santa Monica	5,779,723	1.25	4,623,778	0.9969%	7,741,258	0.4841%	4.1921%	0.1431%	4.3352%
18 Torrance	927,819	1.00	927,819	0.2000%	1,824,957	0.1141%	1.2708%	0.0434%	1.3142%
19 TOTAL	\$124,260,323		77,299,864	16.6667%	266,516,964	16.6667%	100.0000%	0.0000%	100.0000%

Note:

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

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

	ANTELOPE VALLEY			SANTA CLARITA		
	Passenger Miles	%	Re-Allocated Share	Passenger Miles	%	Re-Allocated Share
20 Non-LA 2 UZA (AV 123 for AVTA, AV 176 for Santa Clarita)	12,274,250	95.9184%	2.0936%	8,348,318	61.1782%	1.1801%
21 UZA number LA 2	522,303	4.0816%	0.0891%	5,297,581	38.8218%	0.7489%
22 Total	12,796,553	100.0000%	2.1827%	13,645,899	100.0000%	1.9290%

IV. METRO and MUNICIPAL OPERATORS' FUND EXCHANGE

Los Angeles County Metropolitan Transportation Authority

FY 2025 Transit Fund Allocations

ATTACHMENT A

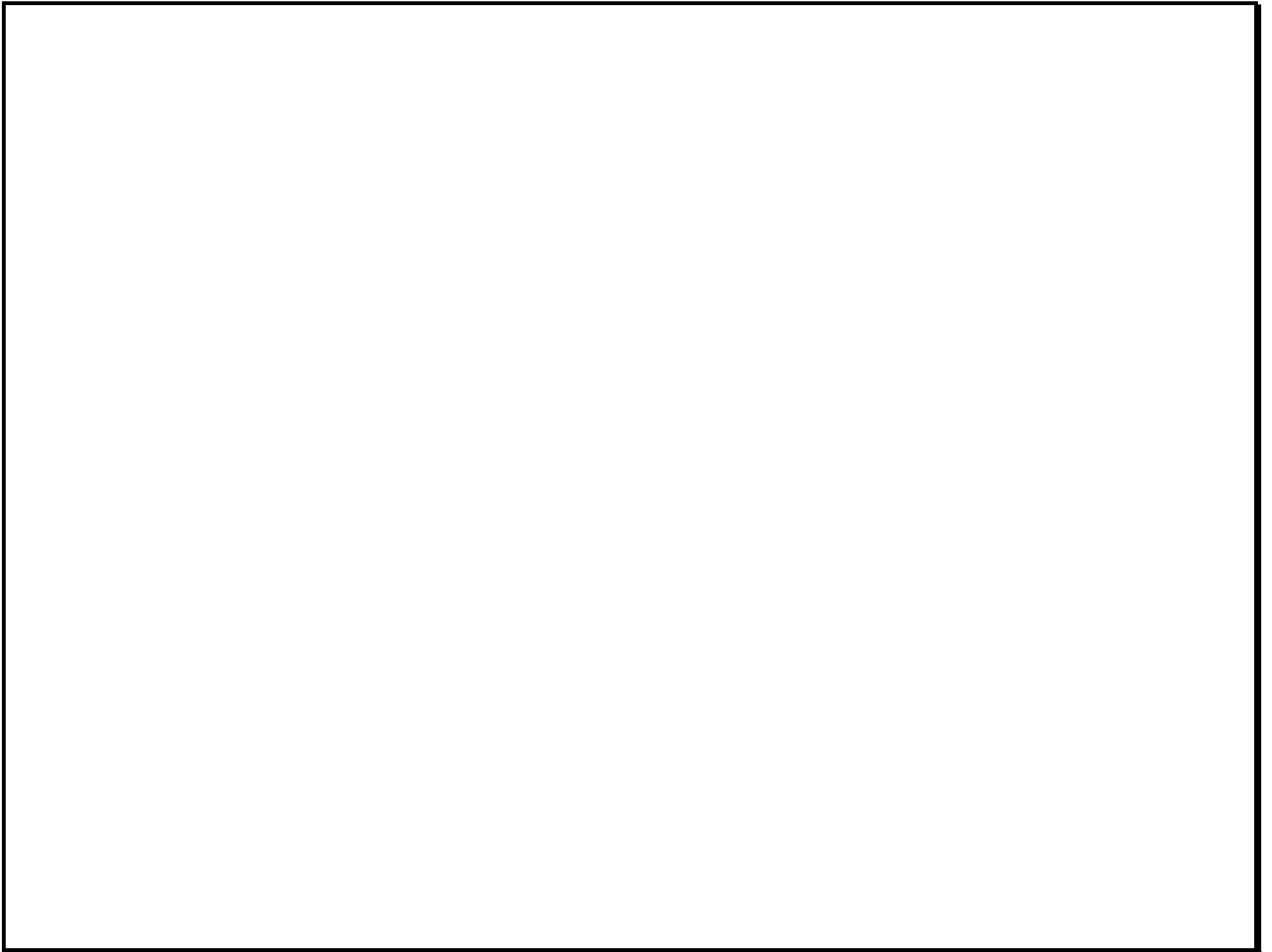
FUND EXCHANGE BETWEEN LA COUNTY TRANSIT OPERATORS AND METRO

Operators	Municipal Operators			Metro		
	LCTOP	Federal Section 5307	Federal Sections 5339/5337	TDA 4	PC 40% / Prop A GOI	Federal Section 5307
1 Metro Bus Operations	\$ 4,622,769	\$ 1,140,652	\$ 15,559,693	\$ (4,707,216)	\$ (1,056,205)	\$ (15,559,693)
Municipal Operators:						
2 Arcadia	(29,100)	-	(42,258)	29,100		42,258
3 Claremont ⁽¹⁾	(8,261)	(780,652)	(4,759)	788,913		4,759
4 Commerce	(76,695)	-	(99,667)	76,695		99,667
5 Culver City	(276,645)	-	(232,483)	276,645		232,483
6 Foothill Transit	-	-	(8,309,183)	-		8,309,183
7 Gardena	(249,371)	-	(264,115)	249,371		264,115
8 LADOT	-	-	(2,392,492)			2,392,492
9 La Mirada	(15,837)	-	(17,170)	15,837		17,170
10 Long Beach Transit ⁽²⁾	(1,096,222)	(360,000)	(1,873,611)	1,456,222		1,873,611
11 Montebello	(363,887)	-	(392,552)	363,887		392,552
12 Norwalk	(166,370)	-	(175,934)	166,370		175,934
13 Redondo Beach	(52,611)	-	(86,391)	52,611		86,391
14 Santa Monica	(860,870)	-	(1,145,142)	860,870		1,145,142
15 Torrance	(370,695)	-	(319,936)	370,695		319,936
16 Antelope Valley	(368,054)	-	(21,689)		368,054	21,689
17 Santa Clarita	(470,960)	-	(182,311)		470,960	182,311
18 Glendale	(148,931)	-	-		148,931	-
19 Pasadena	-	-	-	-		-
20 Burbank	(68,260)	-	-		68,260	-
21 Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Notes:

(1) Claremont will exchange its 5307 grant funds, totaling \$780,652 from FY19-FY23, for an equivalent value from Metro's TDA 4 funds allocated for FY25.

(2) Allocations for the Southern California Regional Transit Training Consortium (SCR TTC) will be facilitated by Long Beach Transit. These funds will be exchanged with Metro's TDA 4 allocation.



Los Angeles County Metropolitan Transportation Authority
FY2025 Transit Fund Allocations

RESOLUTION OF THE LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY FOR FISCAL YEAR 2024-2025 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 a 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 money becomes 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.
- 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.

ATTACHMENT B

**Los Angeles County Metropolitan Transportation Authority
FY2025 Transit Fund Allocations**

- 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 2024-25 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

ATTACHMENT B

**Los Angeles County Metropolitan Transportation Authority
FY2025 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 does 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 27, 2024.

COLLETTE LANGSTON
Board Secretary

DATED:
(SEAL)

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

- Sales tax is projected to be \$1,156.0 million per ordinance, an increase of 2.0% over the FY24 reforecast of \$1,122.0 million. The initial adopted FY24 projected sales tax amount was \$1,200.0 million and was the basis for the FY24 Transit Fund Allocations.
- Assumed Consumer price index (CPI) growth of 3.0% represents a composite index from several economic forecasting sources.
- At their March meeting, Bus Operations Sub-Committee (BOS) members concurred with the use of FY23 Vehicle Service Miles statistics and Fare Revenue to allocate State, Local, and Federal funds.
- Due to staffing shortages, Culver City Transit was unable to provide FY23 data. Consequently, staff utilized the FY22 TPM and NTD reports and plan to adjust later based on the FY23 data.
- Senate Bill (SB) 1, known as the Road Repair and Accountability Act of 2017, allocates formula funds to transit agencies for two different programs: 1) State of Good Repair (SGR) and 2) State Transit Assistance. SGR is a program funded by the increase in Vehicle License Fees. To be eligible for SGR funding, eligible transit agencies must comply with various reporting requirements. The second program augments the base of the State Transit Assistance program with a portion of the new sales tax on diesel fuel. Recipients are asked to provide supplemental reporting on the augmented State Transit Assistance funding received each fiscal year to allow for transparency and accountability of all SB 1 expenditures. Recipients are asked to report on the general uses of STA expenditures. These funds are allocated using FAP calculation methodology to Included and Eligible Operators.
- Pursuant to section 130004, up to 1 percent of annual TDA revenues shall be allocated to Metro and up to $\frac{3}{4}$ percent shall be allocated to Southern California Association of Governments (SCAG) for transportation planning and programming process. Beginning in FY20, Metro increased the TDA planning allocation to the full 1 percent of annual TDA revenues for Metro.
- Formula Equivalent funds are allocated by formula to Eligible Operators as defined in Section 99207.5 of the TDA guidelines, in lieu of TDA, STA, and Prop A 40% Discretionary funds. The source of these funds is 95% of the 40% Proposition A growth over the Consumer Price Index (CPI).
- Federal formula grants (urbanized Formula Section 5307, Bus and Bus Facilities Section 5339, and State of Good Repair Section 5337) are presented for

Los Angeles County Metropolitan Transportation Authority
FY25 Transit Fund Allocations

budgetary purposes only and will be adjusted upon receipt of the final apportionments. Values included in the allocation of federal funding assume Congressional action to fully fund formula allocations in the amount represented in the Infrastructure Investment and Jobs Act (IIJA).

- Federal Sections 5307 and 5339 are calculated using the Capital Allocation Procedure (CAP) as adopted by the Bus Operations Subcommittee (BOS). Section 5337 is calculated based on the directional route miles and vehicle revenue miles formula used by the Federal Transit Administration (FTA). Operators' shares of Sections 5339 and 5337 will be exchanged with Metro's share of Section 5307 allocation.

Bus Transit Subsidies (\$1,742.8M)

Formula Allocation Procedure (\$997.7M)

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' Transit Performance Measures (TPM) data is used for the FAP calculations. This data was validated and used in the calculations. The FAP uses 50% of operators' vehicle service miles and 50% of operators' fare units. (fare units are defined as operators' passenger revenues divided by operators' base cash fare).

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

In FY08, the Board allocated \$18.0 million from the Prop A GOI fund to assist Tier 2 Operators, including LADOT Community Dash, Glendale, Pasadena, and Burbank fixed route transit programs. This allocation, based on the same methodology as the FAP, did not impact the existing Included and Eligible Operators. The program provided annual funding of \$6.0 million starting in FY11 and continued this funding level each year until FY24. Following the Board's approval, the funding cap was increased to \$8.2 million for FY24, with future annual allocations to be adjusted based on the Consumer Price Index (CPI). In FY25, Tier 2 operators will receive \$8.4 million in funding.

Measure R Allocations (\$286.2M)

- **Measure R 20% Bus Operations (\$249.8M)**
Measure R, approved by voters in November 2008, allocates 20% of the revenues for bus service operations, maintenance, and expansion. The 20% bus operations share is allocated using FAP calculation methodology to Included and Eligible Operators.

- **Clean Fuel Bus Capital Facilities and Rolling Stock Fund (\$0.0)**

The Measure R ordinance also provides a lump sum allocation of \$150.0 million over the life of the ordinance for clean fuel and bus facilities. This fund is allocated to Metro and LA County Municipal Operators at \$10 million every even year.

Measure M 20% Transit Operations (\$248.9M)

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

Proposition C 5% Security (\$54.8M)

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 remaining ten percent is allocated to Metro to mitigate other security needs.

Proposition C 40% Discretionary Programs (\$77.9M)

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

- **Municipal Operators Service Improvement Program (MOSIP).** MOSIP was adopted by the Board in April 2001. The program is intended to provide bus service improvements to the transit dependent in Los Angeles County by reducing overcrowding and expanding services. In the past, funding was increased by 3% from the previous year's funding level. All Municipal Operators participate in this program and funds are allocated according to FAP calculation methodology.
- **Zero-Fare Compensation.** The City of Commerce is allocated an amount equivalent to its FAP share as compensation for having zero fare revenues.
- **Foothill Mitigation.** This fund is allocated to operators to mitigate the impact of Foothill becoming an Included Operator. The Foothill Mitigation Program is calculated similarly to the TDA and STA portion of the normal FAP, except that Foothill's data is frozen at its pre-inclusion level. The result of this calculation is then deducted from the TDA and STA portion of the normal FAP to arrive at the Foothill Mitigation funding level. This methodology was adopted by the BOS in November 1995.
- **Transit Service Expansion Program (TSE).** Created in 1990 to increase ridership by providing funds for additional services to relieve congestion, the TSE Program continues for eight Municipal Operators including Culver City, Foothill

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Transit, Gardena, Long Beach, Torrance, Antelope Valley, Santa Clarita, and LADOT for expansion or introduction of fixed-route bus service in congested corridors. Metro Operations does not participate in this program.

- **Base Re-Structuring Program (Base-Re).** The Base Restructuring Program continues for four Municipal Operators who added service before 1990. These operators are Commerce, Foothill Transit, Montebello, and Torrance.
- **Bus Service Improvement Program (BSIP).** Created in 1996 to provide additional buses on existing lines to relieve overcrowding, Metro Operations and all other Los Angeles County transit operators participate in this program, except for Claremont, Commerce, and La Mirada.

Senate Bill 1 (\$113.9M)

The following programs are funded with SB1:

- **State Transit Assistance (\$91.0M)**
- **State of Good Repair (\$22.9M)**

SB1 funds are allocated based on Measure R allocation methodology.

Local Subsidies (\$944.9M)

Proposition A Incentive Programs (\$23.5M)

In lieu of TDA Article 4.5, five percent (5%) of Proposition A 40% Discretionary funds have been allocated to local transit operators through the Board-adopted Incentive Program guidelines. Programs include the Sub-Regional Paratransit Program (\$8.6M), the Voluntary NTD Reporting Program (\$5.3M) and the Sub-Regional Grant Projects (\$2.1M).

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 for residents commuting between Avalon and the mainland, will receive \$800,000, and Avalon Transit Services will receive \$200,000 in subsidy funding. Additionally, the Hollywood Bowl Shuttle Service will receive \$1,057,000.

Local Return (\$866.7M)

Proposition A 25% (\$274.6M)

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Proposition C 20% (\$227.7M)
Measure R 15% (\$170.8M)
Measure M 17% (\$193.6M)

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

TDA Article 3 funds (\$11.8M)

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

- The 15% of TDA Article 3 funds are allocated towards the 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 (\$42.9M)

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.

Federal Funds (\$493.2M)**Section 5307 Urbanized Formula Program (\$317.4 M)**

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 FY25, \$317.4 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, 2024, meeting, the BOS allocated \$360,000 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, and 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 (\$24.3M)

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 FY25, \$24.3 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 the administrative process.

Section 5337 State of Good Repair (\$151.5M)

The State of Good Repair grants program provides financial assistance to public transit agencies that operate rail fixed-guideway and high-intensity motorbus systems for the maintenance, replacement, and rehabilitation of capital assets, along with the development and implementation of transit asset management plans. These funds reflect a commitment to ensuring that public transit operates safely, efficiently, reliably, and sustainably so that communities can offer balanced transportation choices that help to improve mobility, reduce congestion, and encourage economic development.

- **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 FY25, \$142.2 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 FY25, \$9.3 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.



Fiscal Year 2025 Transit Fund Allocations

Finance, Budget & Audit Committee

June 20, 2024

Item #XX



Background

- Metro responsible for allocating transit funds to transit operators and jurisdictions in Los Angeles County
- Funding for local transportation projects & programs
- Programs funded through this action include:
 - Regional transit funding for transit operators
 - Local Return (Proposition A/C and Measure R/M)
 - Transportation Development Act Article 3 (bike & ped) & Article 8 (unmet transit needs)
- Allocations developed per federal, state, local requirements, and Board adopted policies & guidelines
- Approved and reviewed by:
 - Bus Operations Subcommittee (BOS)
 - Local Transit Systems Subcommittee (LTSS)
 - Technical Advisory Committee (TAC)



Key Recommendations

- APPROVE \$3.2 billion for FY25 transportation fund allocations (Attachment A):
 - 89 LA County local jurisdictions
 - Transit Operators: Included, Eligible, Tier 2 and Local Transit systems
- City of Avalon's request for change in fund split usage
- City of Pasadena's funding for NextGen Bus Plan agreement for bus purchases servicing lines 177 and 256
- Exchanges of Metro funds for transit operator federal & state grants so funds can be drawn down quickly
- Administrative actions to enable flow of funds
 - Adopt Transportation Development Act resolution
 - Authorize CEO to execute agreements