



Los Angeles County Metropolitan Transportation Authority

Fiscal Year 2021

Draft # 2

TRANSIT FUND ALLOCATIONS

June 19, 2020

FY 2021

2nd Draft

TRANSIT FUND ALLOCATIONS

Los Angeles County Metropolitan Transportation Authority
FY2021 Transit Fund Allocation

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Los Angeles County Metropolitan Transportation Authority
FY2021 Transit Fund Allocation

SUMMARY OF FY21 FUNDING INCLUDING STATE , LOCAL AND CARES ACT FUNDS

Operators	FY21 PRE-COVID	FY21 Allocations			Increase from Pre-Covid Draft Fund Allocations
		REVISED	CARES Allocations ⁽¹⁾	Total	
Included Operators:					
1 Metro Bus Ops	\$ 890,125,761	\$ 723,004,103	\$ 334,196,361	\$ 1,057,200,465	\$ 167,074,704
Municipal Operators:					
2 Arcadia	1,196,979	989,896	413,118	1,403,014	206,035
3 Claremont	429,078	353,754	153,038	506,792	77,714
4 Commerce	2,670,918	2,265,903	834,418	3,100,321	429,403
5 Culver City	18,577,340	15,334,708	6,573,119	21,907,828	3,330,488
6 Foothill Transit	85,977,073	71,274,592	29,856,920	101,131,512	15,154,439
7 Gardena	19,091,131	15,828,389	6,650,248	22,478,637	3,387,506
8 La Mirada	354,804	293,186	123,098	416,284	61,480
9 Long Beach	82,602,264	68,512,304	29,203,837	97,716,141	15,113,877
10 Montebello	29,317,307	24,302,352	10,175,268	34,477,621	5,160,314
11 Norwalk	10,557,624	8,674,333	3,807,217	12,481,550	1,923,926
12 Redondo Beach	2,556,693	2,106,426	906,679	3,013,105	456,412
13 Santa Monica	68,349,769	56,324,285	24,360,412	80,684,697	12,334,928
14 Torrance	23,386,156	19,510,687	7,910,110	27,420,798	4,034,642
15 Sub-Total	345,067,136	285,770,816	120,967,484	406,738,300	61,671,164
Eligible Operators:					
16 Antelope Valley ⁽²⁾	14,886,831	12,809,223	4,239,043	17,048,266	2,161,435
17 LADOT	45,809,622	37,950,831	15,831,270	53,782,101	7,972,479
18 Santa Clarita	12,793,553	10,957,365	3,776,194	14,733,559	1,940,006
19 Foothill BSCP	8,796,547	7,234,447	3,160,600	10,395,047	1,598,500
20 Sub-Total	82,286,553	68,951,866	27,007,107	95,958,973	13,672,420
Tier 2 Operators:					
21 LADOT Community Dash	4,779,942	3,557,840	3,612,073	7,169,913	2,389,971
22 Glendale	693,977	516,546	524,420	1,040,966	346,989
23 Pasadena	404,420	301,021	305,610	606,631	202,211
24 Burbank	121,660	90,555	91,935	182,490	60,830
25 Sub-Total	6,000,000	4,465,962	4,534,038	9,000,000	3,000,000
26 Lynwood Trolley	232,058	221,741	15,325	237,066	5,008
27 Total Excluding Metro	433,585,747	359,410,385	152,523,953	511,934,338	78,348,591
28 County of Los Angeles	59,212	59,212	-	59,212	
29 Grand Total	\$ 1,323,770,720	\$ 1,082,473,700	\$ 486,720,315	\$ 1,569,194,015	\$ 245,423,295

Note:

(1) Funds provided under this heading are available for the operating expenses of transit agencies related to the response to a coronavirus public health emergency as described in section 319 of the Public Health Service Act. As approved by LACMTA Board of Directors in May 2020, Municipal Operators are allocated Supplemental Relief in the amount of estimated FY20 and FY21 sales tax losses.

(2) Per agreement between AVTA and Metro, CARES Act funds (\$4.2M) will be transferred to Metro to support Fixed Guideway operations.

Bus Transit Subsidies

STATE AND LOCAL FUNDS

Los Angeles County Metropolitan Transportation Authority
FY2021 Transit Fund Allocation

REVISED REVENUE ESTIMATES

STATE AND LOCAL		FY21 Estimated Revenue	FY20 Impact	Carryover FY19	Interest FY19 Actual	FY21 Total Funds	NOTE
Transportation Development Act:							
Planning & Administration:							
1	Planning - Metro	\$ 3,890,500	\$ (456,500)			\$ 3,434,000	
2	Planning - SCAG	2,917,875	(342,375)			2,575,500	
3	Administration - Metro	3,305,240	(112,378)			3,192,862	
4	Sub-total	10,113,615	(911,253)			9,202,362	
5	Article 3 Pedestrian & Bikeways	2.0000% 7,578,728	(894,775)	(24,138)	88,900	6,748,715	
6	Article 4 Bus Transit	91.3933% 346,322,624	(40,892,211)	(1,103,020)	4,062,447	308,389,840	
7	Article 8 Streets & Highways	6.6067% 25,035,033	(2,951,761)	(79,735)	293,667	22,297,204	
8	Total	389,050,000	(45,650,000)	(1,206,893)	4,445,014	346,638,121	a
Proposition A:							
9	Administration	5.0000% 38,905,000	(4,565,000)	127,414		34,467,414	
10	Local Return	25.0000% 184,798,750	n/a	n/a		184,798,750	b
11	Rail Development	35.0000% 258,718,250	(30,357,250)	847,301		229,208,301	
Bus Transit:							
12	95% of 40% Capped at CPI 2.3000%	40.0000% 255,631,343	-	n/a		255,631,343	c
13	95% of 40% Over CPI	25,262,757	(32,959,300)	n/a		(7,696,543)	d
14	Sub-total	280,894,100	(32,959,300)	-		247,934,800	
15	5% of 40% Incentive	14,783,900	(1,734,700)	48,417		13,097,617	
16	Total	778,100,000	(69,616,250)	1,023,132		709,506,882	a
Proposition C:							
17	Administration	1.5000% 11,671,500	(1,369,500)	38,184		10,340,184	
18	Rail/Bus Security	5.0000% 38,321,425	(4,496,525)	125,370		33,950,270	
19	Commuter Rail	10.0000% 76,642,850	(8,993,050)	250,740		67,900,540	
20	Local Return	20.0000% 153,285,700	n/a	n/a		153,285,700	b
21	Freeways and Highways	25.0000% 191,607,125	(22,482,625)	626,850		169,751,350	
22	Discretionary	40.0000% 306,571,400	(35,972,200)	1,002,959		271,602,159	
23	Total	778,100,000	(73,313,900)	2,044,102		706,830,202	a
State Transit Assistance:							
24	Bus (PUC 99314 Rev Base Share)	49,286,000	(9,090,749)	13,410,305	730,993	54,336,549	e
25	Rail (PUC 99313 Population Share)	37,786,000	(8,010,263)	11,963,627	434,110	42,173,474	
26	Total	87,072,000	(17,101,012)	25,373,932	1,165,103	96,510,023	
SB 1 State Transit Assistance:							
27	Bus (PUC 99314 Rev Base Share)	40,272,000	(7,536,073)	10,546,370	603,179	43,885,477	f,e
28	Rail (PUC 99313 Population Share)	30,875,000	(6,639,883)	9,465,031	358,206	34,058,354	g
29	Total	71,147,000	(14,175,955)	20,011,401	961,385	77,943,831	
SB 1 State Of Good Repair:							
30	Bus (PUC 99314 Rev Base Share)	14,367,000	3,519,975	(777,927)	440,333	17,549,382	f
31	Rail (PUC 99313 Population Share)	11,008,000	2,436,083	(41,775)	350,208	13,752,517	g
32	Total	25,375,000	5,956,059	(819,701)	790,541	31,301,899	

Los Angeles County Metropolitan Transportation Authority
FY2021 Transit Fund Allocation

REVISED REVENUE ESTIMATES (continued)

STATE AND LOCAL		FY21 Estimated Revenue	FY20 Impact	Carryover FY19	Interest FY19 Actual	FY21 Total Funds	NOTE	
Measure R:								
33	Administration	1.5000%	11,671,500	(1,369,500)	41,900	1,334,498	11,678,398	
34	Transit Capital - "New Rail"	35.0000%	268,249,975	(31,475,675)	963,000	5,333,401	243,070,701	
35	Transit Capital - Metrolink	3.0000%	22,992,855	(2,697,915)	82,543	713,874	21,091,356	
36	Transit Capital - Metro Rail	2.0000%	15,328,570	(1,798,610)	55,029	(1,150,671)	12,434,317	
37	Highway Capital	20.0000%	153,285,700	(17,986,100)	550,285	7,767,252	143,617,137	
38	Operations "New Rail"	5.0000%	38,321,425	(4,496,525)	137,571	(280,529)	33,681,942	
39	Operations Bus	20.0000%	153,285,700	(17,986,100)	550,285	(850,176)	134,999,710	
40	Local Return	15.0000%	114,964,275	n/a	n/a	n/a	114,964,275	b
41	Total		778,100,000	(77,810,425)	2,380,613	12,867,649	715,537,837	a
Measure M:								
Local Return Supplemental & Administration:								
42	Administration	0.5000%	4,007,215	(470,195)	(40,307)	83,101	3,579,814	
43	Supplemental transfer to Local Return	1.0000%	7,664,285	n/a	n/a	n/a	7,664,285	b,h
44	Sub-total		11,671,500	(470,195)	(40,307)	83,101	11,244,099	
45	Local Return Base	16.0000%	122,628,560	n/a	n/a	n/a	122,628,560	b,h
46	Metro Rail Operations	5.0000%	38,321,425	(4,496,525)	(385,462)	6,537	33,445,975	
47	Transit Operations (Metro & Municipal Providers)	20.0000%	153,285,700	(17,986,100)	(1,541,847)	(655,282)	133,102,471	
48	ADA Paratransit/Metro Discounts for Seniors & Students	2.0000%	15,328,570	(1,798,610)	(154,185)	535,177	13,910,953	
49	Transit Construction	35.0000%	268,249,975	(31,475,675)	(2,698,233)	8,796,954	242,873,021	
50	Metro State of Good Repairs	2.0000%	15,328,570	(1,798,610)	(154,185)	(66,879)	13,308,897	
51	Highway Construction	17.0000%	130,292,845	(15,288,185)	(1,310,570)	5,535,645	119,229,734	
52	Metro Active Transportation Program	2.0000%	15,328,570	(1,798,610)	(154,185)	518,906	13,894,681	
53	Regional Rail	1.0000%	7,664,285	(899,305)	(77,092)	111,752	6,799,640	
54	Total		778,100,000	(76,011,815)	(6,516,065)	14,865,911	710,438,030	a
55	Total Funds Available		\$ 3,685,044,000	\$ (367,723,299)	\$ 42,290,522	\$ 35,095,602	\$ 3,394,706,825	
Total Planning & Admin Allocations:								
56	(Lines 4, 9, 17, 33 and 42)		\$ 76,368,830	\$ (8,685,448)	\$ 167,190	\$ 1,417,599	\$ 69,268,172	

Notes:

- a) The revenue estimate is projected to decline 14.5% over the FY20 revenue estimate based on several economic forecasts evaluated by MTA.
- b) Local Return Subfunds do not show carryover balances. These funds are distributed in the same period received. Carryover represents the funds that had not been spent, and past the lapsing period and will be re-allocated to all the cities based on the formula.
- c) Consumer price index (CPI) of 2.30% represents the average estimated growth rate based on various forecasting sources and historical trends applied to Prop A discretionary allocated to Included operators.
- d) Proposition A 95% of 40% Bus Transit growth over CPI estimate will be used to fund Eligible and Tier 2 operators. The carryover is not shown since it has been converted into Proposition C 40% discretionary to fund various Board-approved discretionary programs.
- e) STA Revenue estimate from the State Controller's office is reduced by 14.2% for the revenue base share and population-base share due to anticipated shortfall of FY21 revenue.
- f) The SGR program is one of two programs that allocate Senate Bill (SB) 1, known as the Road Repair and Accountability Act of 2017, to transit agencies through the State Transit Assistance (STA) formula. The first program augments the base of the State Transit Assistance program with a portion of the new sales tax on diesel fuel and does not require pre-approval of project list. The second portion - State of Good Repair - is a new program funded from the increase in Vehicle License Fee. In order to be eligible for SGR funding, eligible agencies must comply with various reporting requirements.
- 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
FY2021 Transit Fund Allocation

COVID IMPACT ON FY20 and FY21 REVENUE ESTIMATES

STATE AND LOCAL		FY20 ⁽¹⁾			FY21 ⁽²⁾		
		PRE-COVID FY20 Total Funds	REVISED FY20 Total Funds	COVID Impact	PRE-COVID FY21 Total Funds	REVISED FY21 Total Funds	COVID IMPACT
Transportation Development Act:							
Planning & Administration:							
1	Planning - Metro	\$ 4,365,000	\$ 3,908,500	\$ (456,500)	\$ 4,550,000	\$ 3,434,000	\$ (1,116,000)
2	Planning - SCAG	3,273,750	2,931,375	(342,375)	3,412,500	2,575,500	(837,000)
3	Administration - Metro	3,417,618	3,305,240	(112,378)	3,533,817	3,192,862	(340,955)
4	Sub-total	11,056,368	10,145,115	(911,253)	11,496,317	9,202,362	(2,293,955)
5	Article 3 Pedestrian & Bikeways	2.0000% 8,722,313	7,827,538	(894,775)	8,934,836	6,748,715	(2,186,121)
6	Article 4 Bus Transit	91.3933% 402,826,334	361,934,122	(40,892,211)	408,292,263	308,389,840	(99,902,423)
7	Article 8 Streets & Highways	6.6067% 28,747,096	25,795,335	(2,951,761)	29,514,705	22,297,204	(7,217,502)
8	Total	451,352,110	405,702,110	(45,650,000)	458,238,121	346,638,121	(111,600,000)
Proposition A:							
9	Administration	5.0000% 47,905,688	43,340,688	(4,565,000)	45,627,414	34,467,414	(11,160,000)
10	Local Return	25.0000% 207,337,500	185,653,750	(21,683,750)	216,125,000	184,798,750	(31,326,250)
11	Rail Development	35.0000% 318,572,828	288,215,578	(30,357,250)	303,422,301	229,208,301	(74,214,000)
Bus Transit:							
12	95% of 40% Capped at CPI 2.3000%	40.0000% 249,884,011	249,884,011	-	255,631,343	255,631,343	(0)
13	95% of 40% Over CPI	65,268,989	32,309,689	(32,959,300)	72,878,657	(7,696,543)	(80,575,200)
14	Sub-total	315,153,000	282,193,700	(32,959,300)	328,510,000	247,934,800	(80,575,200)
15	5% of 40% Incentive	18,204,162	16,469,462	(1,734,700)	17,338,417	13,097,617	(4,240,800)
16	Total	907,173,178	815,873,178	(91,300,000)	911,023,132	709,506,882	(201,516,250)
Proposition C:							
17	Administration	1.5000% 13,613,181	12,243,681	(1,369,500)	13,688,184	10,340,184	(3,348,000)
18	Rail/Bus Security	5.0000% 44,696,612	40,200,087	(4,496,525)	44,942,870	33,950,270	(10,992,600)
19	Commuter Rail	10.0000% 89,393,224	80,400,174	(8,993,050)	89,885,740	67,900,540	(21,985,200)
20	Local Return	20.0000% 171,981,000	153,994,900	(17,986,100)	179,270,000	153,285,700	(25,984,300)
21	Freeways and Highways	25.0000% 223,483,061	201,000,436	(22,482,625)	224,714,350	169,751,350	(54,963,000)
22	Discretionary	40.0000% 357,572,897	321,600,697	(35,972,200)	359,542,959	271,602,159	(87,940,800)
23	Total	900,739,976	809,439,976	(91,300,000)	912,044,102	706,830,202	(205,213,900)
State Transit Assistance ⁽³⁾:							
24	Bus (PUC 99314 Rev Base Share)	79,455,736	70,364,987	(9,090,749)	71,589,711	54,336,549	(17,253,162)
25	Rail (PUC 99313 Population Share)	61,744,221	53,733,958	(8,010,263)	56,423,690	42,173,474	(14,250,217)
26	Total	141,199,957	124,098,945	(17,101,012)	128,013,401	96,510,023	(31,503,379)
SB 1 State Transit Assistance ⁽³⁾:							
27	Bus (PUC 99314 Rev Base Share)	55,500,241	47,964,168	(7,536,073)	58,090,876	43,885,477	(14,205,400)
28	Rail (PUC 99313 Population Share)	43,407,584	36,767,701	(6,639,883)	45,797,016	34,058,354	(11,738,662)
29	Total	98,907,824	84,731,869	(14,175,955)	103,887,893	77,943,831	(25,944,062)
SB 1 State Of Good Repair							
30	Bus (PUC 99314 Rev Base Share)	18,693,488	22,213,463	3,519,975	16,362,581	17,549,382	1,186,800
31	Rail (PUC 99313 Population Share)	14,649,096	17,085,179	2,436,083	13,106,717	13,752,517	645,800
32	Total	33,342,583	39,298,642	5,956,059	29,469,298	31,301,899	1,832,600

Los Angeles County Metropolitan Transportation Authority
FY2021 Transit Fund Allocation

COVID IMPACT ON FY20 and FY21 REVENUE ESTIMATES (continued)

STATE AND LOCAL		FY20 ⁽¹⁾			FY21 ⁽²⁾			
		PRE-COVID FY20 Total Funds	REVISED FY20 Total Funds	COVID Impact	PRE-COVID FY21 Total Funds	REVISED FY21 Total Funds	COVID IMPACT	
Measure R:								
33	Administration	1.5000%	14,073,819	12,704,319	(1,369,500)	15,026,398	11,678,398	(3,348,000)
34	Transit Capital - "New Rail"	35.0000%	313,783,399	282,307,724	(31,475,675)	320,018,901	243,070,701	(76,948,200)
35	Transit Capital - Metrolink	3.0000%	27,239,082	24,541,167	(2,697,915)	27,686,916	21,091,356	(6,595,560)
36	Transit Capital - Metro Rail	2.0000%	17,301,083	15,502,473	(1,798,610)	16,831,357	12,434,317	(4,397,040)
37	Highway Capital	20.0000%	181,894,773	163,908,673	(17,986,100)	187,587,537	143,617,137	(43,970,400)
38	Operations "New Rail"	5.0000%	44,796,467	40,299,942	(4,496,525)	44,674,542	33,681,942	(10,992,600)
39	Operations Bus	20.0000%	178,614,306	160,628,206	(17,986,100)	178,970,110	134,999,710	(43,970,400)
40	Local Return	15.0000%	128,999,642	115,510,067	(13,489,575)	134,452,500	114,964,275	(19,488,225)
41	Total		906,702,571	815,402,571	(91,300,000)	925,248,262	715,537,837	(209,710,425)
Measure M:								
Local Return Supplemental & Administration:								
42	Administration	0.5000%	4,825,771	4,355,576	(470,195)	4,729,294	3,579,814	(1,149,480)
43	Supplemental transfer to Local Return	1.0000%	8,599,050	7,699,745	(899,305)	8,963,500	7,664,285	(1,299,215)
44	Sub-total		13,424,821	12,055,321	(1,369,500)	13,692,794	11,244,099	(2,448,695)
45	Local Return Base	16.0000%	137,584,800	123,195,920	(14,388,880)	143,416,000	122,628,560	(20,787,440)
46	Metro Rail Operations	5.0000%	46,202,937	41,706,412	(4,496,525)	44,438,575	33,445,975	(10,992,600)
47	Transit Operations (Metro & Municipal Providers)	20.0000%	184,745,722	166,759,622	(17,986,100)	177,072,871	133,102,471	(43,970,400)
48	ADA Paratransit/Metro Discounts for Seniors & Students	2.0000%	18,452,324	16,653,714	(1,798,610)	18,307,993	13,910,953	(4,397,040)
49	Transit Construction	35.0000%	323,318,707	291,843,032	(31,475,675)	319,821,221	242,873,021	(76,948,200)
50	Metro State of Good Repairs	2.0000%	18,545,746	16,747,136	(1,798,610)	17,705,937	13,308,897	(4,397,040)
51	Highway Construction	17.0000%	156,846,345	141,558,160	(15,288,185)	156,604,574	119,229,734	(37,374,840)
52	Metro Active Transportation Program	2.0000%	18,478,998	16,680,388	(1,798,610)	18,291,721	13,894,681	(4,397,040)
53	Regional Rail	1.0000%	9,288,810	8,389,505	(899,305)	8,998,160	6,799,640	(2,198,520)
54	Total		926,889,211	835,589,211	(91,300,000)	918,349,845	710,438,030	(207,911,815)
55	Total Funds Available		\$ 4,366,307,411	\$ 3,930,136,502	\$ (436,170,909)	\$ 4,386,274,055	\$ 3,394,706,825	\$ (991,567,230)
Total Planning & Admin Allocations:								
56	(Lines 4, 9, 17, 33 and 42)		\$ 91,474,827	\$ 82,789,380	\$ (8,685,448)	\$ 90,567,607	\$ 69,268,172	\$ (21,299,435)

Notes:

- 1) The FY20 revenue estimate is projected to decline 11.2% over the FY19 revenue estimate based on several economic forecasts evaluated by MTA.
- 2) The FY21 revenue estimate is projected to decline 14.5% over the FY20 revenue estimate based on several economic forecasts evaluated by MTA.
- 3) STA Revenue (including SB1/STA) estimate from the State Controller's office is reduced by 14.2% for FY20 and 14.5% for FY21 due to anticipated shortfall of estimated revenues.

Los Angeles County Metropolitan Transportation Authority
FY2021 Transit Fund Allocation

STATE AND LOCAL FUNDS

Operators	Formula Allocation Procedure				Proposition C 5% Security	Proposition C 40% Discretionary	Measure R		Measure M	Senate Bill 1		Total
	TDA Article 4 + Interest	STA + Interest	Proposition A 95% of 40 % Discretionary	Sub-Total FAP			20% Bus Operations	Clean Fuel & Facilities		STA	State of Good Repair	
Included Operators:												
1 Metro Bus Ops	\$ 224,032,132	\$ 40,027,020	\$ 188,310,833	\$ 452,369,985	\$ 24,722,248	\$ 19,773,019	\$ 92,657,766	\$ -	\$ 91,355,586	\$ 30,121,029	\$ 12,004,471	\$ 723,004,103
Municipal Operators:												
2 Arcadia	308,378	50,646	238,270	597,294	5,080	101,388	117,240	-	115,592	38,112	15,189	989,896
3 Claremont	112,791	18,525	87,154	218,471	1,732	28,890	42,884	-	42,281	13,941	5,556	353,754
4 Commerce	413,359	61,926	291,336	766,621	29,795	1,119,627	143,351	-	141,336	46,600	18,572	2,265,903
5 Culver City	4,612,255	774,517	3,643,789	9,030,561	300,645	1,627,746	1,792,915	-	1,767,718	582,838	232,285	15,334,708
6 Foothill Transit	21,380,759	3,600,033	16,936,688	41,917,480	787,627	8,230,544	8,333,645	-	8,216,527	2,709,087	1,079,683	71,274,592
7 Gardena	4,636,851	782,879	3,683,129	9,102,859	190,864	2,111,668	1,812,272	-	1,786,803	589,130	234,793	15,828,389
8 La Mirada	96,118	15,039	70,754	181,911	2,855	23,453	34,814	-	34,325	11,317	4,510	293,186
9 Long Beach	19,708,492	3,414,381	16,063,272	39,186,144	1,519,157	8,516,929	7,903,883	-	7,792,805	2,569,381	1,024,004	68,512,304
10 Montebello	7,080,895	1,198,623	5,639,033	13,918,551	348,186	3,263,809	2,774,669	-	2,735,675	901,985	359,478	24,302,352
11 Norwalk	2,602,247	458,501	2,157,062	5,217,810	93,300	772,848	1,061,376	-	1,046,459	345,030	137,509	8,674,333
12 Redondo Beach	663,012	109,600	515,622	1,288,233	23,969	175,023	253,710	-	250,144	82,476	32,870	2,106,426
13 Santa Monica	17,176,977	2,904,583	13,664,880	33,746,440	819,168	5,348,785	6,723,762	-	6,629,269	2,185,749	871,111	56,324,285
14 Torrance	5,565,574	920,276	4,329,522	10,815,371	236,550	3,259,527	2,130,328	-	2,100,389	692,523	275,999	19,510,687
15 Sub-Total	84,357,708	14,309,529	67,320,510	165,987,747	4,358,929	34,580,237	33,124,850	-	32,659,324	10,768,170	4,291,559	285,770,816
Eligible Operators:												
16 Antelope Valley	-	-	5,621,487	5,621,487	150,416	1,735,318	2,172,434	-	2,141,903	706,211	281,454	12,809,223
17 LADOT	-	-	20,742,720	20,742,720	1,156,008	5,754,411	4,219,360	-	4,160,062	1,371,622	546,648	37,950,831
18 Santa Clarita	-	-	4,717,718	4,717,718	167,642	1,399,720	1,914,414	-	1,887,510	622,335	248,026	10,957,365
19 Foothill BSCP	-	-	4,477,996	4,477,996	-	533,357	910,887	-	898,086	296,110	118,012	7,234,447
20 Sub-Total	-	-	35,559,922	35,559,922	1,474,066	9,422,805	9,217,095	-	9,087,561	2,996,277	1,194,140	68,951,866
Tier 2 Operators:												
21 LADOT Community Das	-	-	7,169,913	7,169,913	-	-	-	-	-	-	-	7,169,913
22 Glendale	-	-	1,040,966	1,040,966	-	-	-	-	-	-	-	1,040,966
23 Pasadena	-	-	606,631	606,631	-	-	-	-	-	-	-	606,631
24 Burbank	-	-	182,490	182,490	-	-	-	-	-	-	-	182,490
25 Sub-Total	-	-	9,000,000	9,000,000	-	-	-	-	-	-	-	9,000,000
26 Lynwood Trolley	-	-	-	-	-	237,066	-	-	-	-	-	237,066
27 Total Excluding Metro County of Los Angeles	84,357,708	14,309,529	111,880,432	210,547,669	5,832,995	44,240,108	42,341,944	-	41,746,885	13,764,447	5,485,699	363,959,748
28											59,212	59,212
29 Grand Total	\$ 308,389,840	\$ 54,336,549	\$ 300,191,265	\$ 662,917,654	\$ 30,555,243	\$ 64,013,127	\$ 134,999,710	\$ -	\$ 133,102,471	\$ 43,885,477	\$ 17,549,382	\$ 1,087,023,063

Los Angeles County Metropolitan Transportation Authority
FY2021 Transit Fund Allocation

BUS TRANSIT FUNDING PERCENTAGE SHARES

Operators	Vehicle Service Miles (VSM) ⁽¹⁾	Passenger Revenue (\$) ⁽¹⁾	Base Fare (\$)	Fare Units	Fare Units Prior to Fare Increase/decrease	Fare Units Used in FAP ⁽²⁾	Sum 50% VSM + 50% Fare Units	Proposition A Base Share	DAR Cap Adjustment (3)	TDA/STA Share
<u>Included Operators</u>										
1 Metro Bus Ops.(4)	72,792,000	185,702,000	\$ 1.75	106,115,429	197,161,600	197,161,600	134,976,800	73.6650%	0.0000%	73.6650%
2 Arcadia DR	89,056	5,087	0.50	10,174	72,829	72,829	80,943	0.0442%	0.0000%	0.0442%
3 Arcadia MB	165,108	7,290	0.50	14,580	-	14,580	89,844	0.0490%	0.0000%	0.0490%
4 Claremont	43,100	37,700	2.50	15,080	81,840	81,840	62,470	0.0341%	0.0000%	0.0341%
5 Commerce	417,646	-	-	-	-	-	208,823	0.1140%	0.0000%	0.1140%
6 Culver City	1,550,357	2,722,099	1.00	2,722,099	3,673,208	3,673,208	2,611,783	1.4254%	0.0000%	1.4254%
7 Foothill	10,058,643	13,270,666	1.50	8,847,111	14,221,000	14,221,000	12,139,822	6.6254%	0.0000%	6.6254%
8 Gardena	1,576,361	2,083,161	1.00	2,083,161	3,703,600	3,703,600	2,639,981	1.4408%	0.0000%	1.4408%
9 La Mirada	65,827	35,602	1.00	35,602		35,602	50,715	0.0277%	0.0000%	0.0277%
10 Long Beach	7,055,099	13,370,830	1.25	10,696,664	15,972,456	15,972,456	11,513,778	6.2838%	0.0000%	6.2838%
11 Montebello	2,228,298	3,675,867	1.10	3,341,697	5,855,556	5,855,556	4,041,927	2.2059%	0.0000%	2.2059%
12 Norwalk	998,195	1,179,834	1.25	943,867	2,094,068	2,094,068	1,546,132	0.8438%	0.0000%	0.8438%
13 Redondo Beach DR	60,453	12,084	1.00	12,084		12,084	36,269	0.0198%	0.0000%	0.0198%
14 Redondo Beach MB	365,547	301,087	1.00	301,087		301,087	333,317	0.1819%	0.0000%	0.1819%
15 Santa Monica	4,928,000	11,315,000	1.25	9,052,000	14,661,333	14,661,333	9,794,667	5.3455%	0.0000%	5.3455%
16 Torrance	1,696,600	2,054,200	1.00	2,054,200	4,510,000	4,510,000	3,103,300	1.6937%	0.0000%	1.6937%
17 Sub-Total	104,090,290	235,772,507		146,244,835		262,370,843	183,230,567	100.0000%	0.0000%	100.0000%
<u>Eligible Operators</u>										
18 Antelope Valley	3,233,545	4,689,668	1.50	3,126,445	3,543,241	3,543,241	3,388,393	1.7271%	0.0000%	1.7271%
19 Santa Clarita	2,874,288	3,097,621	1.00	3,097,621		3,097,621	2,985,955	1.5220%	0.0000%	1.5220%
20 LADOT Local	1,837,377	2,802,798	0.50	5,605,596	6,727,520	6,727,520	4,282,449	2.1829%	0.0000%	2.1829%
21 LADOT Express	1,444,329	3,294,488	1.50	2,196,325	3,152,832	3,152,832	2,298,581	1.1716%	0.0000%	1.1716%
22 Foothill - BSCP	1,212,189	1,486,549	1.50	991,033	1,650,000	1,650,000	1,431,095	0.7242%	0.0000%	0.7242%
23 Sub-Total	10,601,728	15,371,124		15,017,020		18,171,214	14,386,471	7.3278%	0.0000%	7.3278%
24 Total	114,692,018	251,143,631		161,261,855		280,542,057	197,617,038			

Notes:

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

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

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

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

Los Angeles County Metropolitan Transportation Authority
FY2021 Transit Fund Allocation

INCLUDED & ELIGIBLE OPERATORS ESTIMATED FUNDING LEVELS

Operators	TDA & STA % Shares	TDA Article 4 plus interest			STA Rev Base Share Plus Interest	Prop A Disc % Shares	Proposition A Discretionary ⁽¹⁾	Total Formula Funds
		Allocated	Fund Exchange	Net				
Included Operators								
1 Metro Bus Ops	73.6650%	\$ 227,175,381	\$ (3,143,249)	\$ 224,032,132	\$ 40,027,020	73.6650%	\$ 188,310,833	\$ 452,369,985
2 Arcadia DR	0.0442%	136,232		136,232	24,003	0.0442%	112,926	273,161
3 Arcadia MB	0.0490%	151,214	20,932	172,146	26,643	0.0490%	125,344	324,133
4 Claremont	0.0341%	105,141	7,650	112,791	18,525	0.0341%	87,154	218,471
5 Commerce	0.1140%	351,464	61,895	413,359	61,926	0.1140%	291,336	766,621
6 Culver City	1.4254%	4,395,812	216,443	4,612,255	774,517	1.4254%	3,643,789	9,030,561
7 Foothill Transit	6.6254%	20,432,167	948,592	21,380,759	3,600,033	6.6254%	16,936,688	41,917,480
8 Gardena	1.4408%	4,443,272	193,579	4,636,851	782,879	1.4408%	3,683,129	9,102,859
9 La Mirada	0.0277%	85,356	10,762	96,118	15,039	0.0277%	70,754	181,911
10 Long Beach	6.2838%	19,378,492	330,000	19,708,492	3,414,381	6.2838%	16,063,272	39,186,144
11 Montebello	2.2059%	6,802,845	278,050	7,080,895	1,198,623	2.2059%	5,639,033	13,918,551
12 Norwalk	0.8438%	2,602,247	-	2,602,247	458,501	0.8438%	2,157,062	5,217,810
13 Redondo Beach DR	0.0198%	61,042		61,042	10,755	0.0198%	50,599	122,397
14 Redondo Beach MB	0.1819%	560,996	40,974	601,970	98,844	0.1819%	465,022	1,165,836
15 Santa Monica	5.3455%	16,485,108	691,869	17,176,977	2,904,583	5.3455%	13,664,880	33,746,440
16 Torrance	1.6937%	5,223,071	342,503	5,565,574	920,276	1.6937%	4,329,522	10,815,371
17 Sub-Total	100.0000%	308,389,840	-	308,389,840	54,336,549	100.0000%	255,631,343	618,357,732
Formula Equivalent Funded from Proposition A 95% of 40% Growth over CPI ^{(2), (3)}								
Eligible Operators								
18 Antelope Valley	1.7271%	-	267,928	267,928	938,465	1.7271%	4,415,094	\$ 5,621,487
19 Santa Clarita	1.5220%	-		-	827,004	1.5220%	3,890,715	4,717,718
20 LADOT Local	2.1829%	6,731,693		6,731,693	1,186,086	2.1829%	5,580,054	13,497,833
21 LADOT Express	1.1716%	3,613,199		3,613,199	636,625	1.1716%	2,995,063	7,244,887
22 Foothill - BSCP	0.7242%	2,233,284		2,233,284	393,492	0.7242%	1,851,220	4,477,996
23 Sub-Total	7.3278%	12,578,177	267,928	12,846,105	3,981,672	7.3278%	18,732,146	35,559,922
24 Total FAP		\$ 308,389,840		\$ 308,389,840	\$ 54,336,549	107.3278%	\$ 255,631,343	\$ 653,917,654
Proposition A Discretionary (95% of 40%) Growth Over CPI:								
25 Revenue								\$ (7,696,543)
Uses of Fund:								
26 Eligible Operators - Formula Equivalent Funds								35,559,922
27 Tier 2 Operators (4)								9,000,000
28 Total Uses of Funds								44,559,922
29 Proposition A Discretionary (95% of 40%) GOI Surplus (Shortfall)								(52,256,465)
30 Backfill from (Transfer to) PC40% Discretionary								52,256,465
								\$ -

Notes:

(1) Prop A Discretionary funds, (95% of 40%) allocated to Included Operators have been capped at 2.30% CPI for FAP allocation.

(2) Formula Equivalent funds are allocated by formula to Eligible Operators in lieu of Section 9, TDA, STA and Prop A 40% Discretionary funds. Fund source is Prop A 95% of 40% growth over CPI. Due to an estimated shortfall of GOI funds this year, funds will be allocated from PC40% Discretionary.

(3) Antelope Valley's LCTOP fund will be exchanged with Metro's PC 40% Discretionary transfer to Proposition A Discretionary GOI.

(4) Includes \$ 4,534,038 in CARES Act Equivalent Supplemental Funding as approved by the LACMTA Board of Directors. CARES funds will be exchanged with local funds.

Los Angeles County Metropolitan Transportation Authority
FY2021 Transit Fund Allocation

Senate Bill 1 - Road Repair and Accountability Act of 2017

Operators	Measure R %Share ⁽¹⁾	SB1 - STA Allocation	SB1 - SGR Allocation ⁽²⁾	Total
<u>Included Operators:</u>				
1 Metro Bus Ops	68.6355%	\$ 30,121,029	\$ 12,004,471	\$ 42,125,500
2 Arcadia	0.0868%	38,112	15,189	53,302
3 Claremont	0.0318%	13,941	5,556	19,497
4 Commerce	0.1062%	46,600	18,572	65,172
5 Culver City	1.3281%	582,838	232,285	815,123
6 Foothill	6.1731%	2,709,087	1,079,683	3,788,770
7 Gardena	1.3424%	589,130	234,793	823,923
8 La Mirada	0.0258%	11,317	4,510	15,828
9 Long Beach	5.8547%	2,569,381	1,024,004	3,593,385
10 Montebello	2.0553%	901,985	359,478	1,261,463
11 Norwalk	0.7862%	345,030	137,509	482,539
12 Redondo Beach DR	0.0184%	8,094	3,226	11,319
13 Redondo Beach MB	0.1695%	74,382	29,644	104,026
14 Santa Monica	4.9806%	2,185,749	871,111	3,056,860
15 Torrance	1.5780%	692,523	275,999	968,522
<u>Eligible Operators:</u>				
16 Antelope Valley	1.6092%	706,211	281,454	987,665
17 Santa Clarita	1.4181%	622,335	248,026	870,360
18 LADOT Local	2.0338%	892,551	355,718	1,248,269
19 LADOT Express	1.0916%	479,072	190,930	670,001
20 Foothill BSCP	0.6747%	296,110	118,012	414,122
21 Total Municipal Operators	31.3645%	13,764,447	5,485,699	19,250,146
22 County of Los Angeles		-	59,212	59,212
23 Total Funds Allocated	100.0000%	\$ 43,885,477	\$ 17,549,382	\$ 61,434,858

Notes:

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

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

Los Angeles County Metropolitan Transportation Authority
FY2021 Transit Fund Allocation

PROPOSITION C 5% TRANSIT SECURITY FUNDING ALLOCATION

Operators	FY19 Unlinked Passengers	Percent of Total Unlinked Passengers	Total ⁽¹⁾
1 Antelope Valley	2,301,868	0.4923%	\$ 150,416
2 Arcadia	77,743	0.0166%	5,080
3 Claremont	26,500	0.0057%	1,732
4 Commerce	455,961	0.0975%	29,795
5 Culver City	4,600,876	0.9839%	300,645
6 Foothill	12,053,307	2.5777%	787,627
7 Gardena	2,920,856	0.6247%	190,864
8 LADOT Local/Express	17,690,763	3.7833%	1,156,008
9 La Mirada	43,686	0.0093%	2,855
10 Long Beach	23,248,158	4.9718%	1,519,157
11 Montebello	5,328,407	1.1395%	348,186
12 Norwalk	1,427,804	0.3053%	93,300
13 Redondo Beach DR/MB	366,810	0.0784%	23,969
14 Santa Clarita	2,565,484	0.5487%	167,642
15 Santa Monica	12,536,000	2.6809%	819,168
16 Torrance	3,620,000	0.7742%	236,550
17 Sub-Total	89,264,223	19.0900%	5,832,995
18 Metro Bus/Rail Ops ⁽²⁾	378,332,642	80.9100%	24,722,248
19 Total	467,596,865	100.0000%	\$ 30,555,243

Notes:

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

Estimated Revenue: \$	33,950,270
90% Thereof: \$	30,555,243

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

Los Angeles County Metropolitan Transportation Authority
FY2021 Transit Fund Allocation

PROPOSITION C 40% DISCRETIONARY PROGRAMS

	Operators	MOSIP			Zero-fare Compensation (1)	Foothill Transit Mitigation (2)	Transit Service Expansion	Discretionary Base Restructuring	BSIP Overcrowding Relief	Total
		Prop A % Share	% Share	\$ Allocation						
	INCLUDED OPERATORS									
1	Metro Bus Ops			\$ -	\$ -	\$ 7,898,942	\$ -	\$ -	\$ 11,874,077	\$ 19,773,019
2	Arcadia	0.0932%	0.2769%	68,648	-	10,334	-	-	22,406	101,388
3	Claremont	0.0341%	0.1013%	25,110	-	3,780	-	-	-	28,890
4	Commerce	0.1140%	0.3386%	83,937	766,621	12,635	-	256,434	-	1,119,627
5	Culver City	1.4254%	4.2344%	1,049,815	-	158,028	247,175	-	172,727	1,627,746
6	Foothill	6.6254%	19.6818%	4,879,646	-	-	342,112	2,052,977	955,809	8,230,544
7	Gardena	1.4408%	4.2801%	1,061,150	-	159,734	710,471	-	180,313	2,111,668
8	La Mirada	0.0277%	0.0822%	20,385	-	3,069	-	-	-	23,453
9	Long Beach	6.2838%	18.6668%	4,628,005	-	696,650	2,345,612	-	846,662	8,516,929
10	Montebello	2.2059%	6.5530%	1,624,667	-	244,560	-	1,171,089	223,492	3,263,809
11	Norwalk	0.8438%	2.5067%	621,473	-	93,550	-	-	57,825	772,848
12	Redondo Beach DR/MB	0.2017%	0.5992%	148,556	-	22,362	-	-	4,105	175,023
13	Santa Monica	5.3455%	15.8797%	3,937,002	-	592,633	-	-	819,150	5,348,785
14	Torrance	1.6937%	5.0312%	1,247,383	-	187,767	831,885	745,165	247,327	3,259,527
15	Sub-Total	26.3350%	78.2318%	19,395,777	766,621	2,185,101	4,477,256	4,225,665	3,529,818	34,580,237
	ELIGIBLE OPERATORS									
16	Antelope Valley	1.7271%	5.1307%	1,272,037	-	26,735	387,379	-	49,166	1,735,318
17	Santa Clarita	1.5220%	4.5213%	1,120,958	-	23,560	202,611	-	52,591	1,399,720
18	LADOT Local/Express	3.3545%	9.9650%	2,470,585	-	346,637	2,783,033	-	154,155	5,754,411
19	Foothill BSCP	0.7242%	2.1513%	533,357	-	-	-	-	-	533,357
20	Sub-Total	7.3278%	21.7682%	5,396,937	-	396,932	3,373,023	-	255,913	9,422,805
21	City of Lynwood Trolley (3)						237,066	-	-	237,066
22	Total Municipal Operators	33.6628%	100.0000%	24,792,714	766,621	2,582,033	8,087,345	4,225,665	3,785,730	44,240,108
23	Total	33.6628%	100.0000%	\$ 24,792,714	\$ 766,621	\$ 10,480,975	\$ 8,087,345	\$ 4,225,665	\$ 15,659,807	\$ 64,013,127

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

Note:

- (1) Allocated as part of FAP to Commerce as compensation for having zero passenger revenues.
- (2) Antelope Valley's LCTOP fund exchange of \$267,928 with Metro was deducted from Metro's "Foothill Mitigation" Fund. In exchange, Metro will allocate Proposition A Discretionary (95% of 40%) GOI fund to Antelope Valley.
- (3) Includes \$ 15,325 in CARES Act Equivalent Supplemental Funding as approved by the LACMTA Board of Directors. CARES funds will be exchanged with local funds.

Los Angeles County Metropolitan Transportation Authority
FY2021 Transit Fund Allocation

Low Carbon Transit Operations Program

Eligible Allocation Fiscal Year 2019-2020

	OPERATOR	LCTOP Share ⁽¹⁾	TDA Fund Exchange ⁽²⁾	Prop A GOI / Prop C 40% Fund Exchange ⁽³⁾	Net Funds Available ⁽¹⁾
1	Metro Bus Ops.		\$ 2,813,249	\$ 267,928	\$ 3,081,177
2	Antelope Valley	\$ 267,928		(267,928)	-
3	Arcadia	20,932	(20,932)		-
4	Claremont	7,650	(7,650)		-
5	Commerce	61,895	(61,895)		-
6	Culver City	216,443	(216,443)		-
7	Foothill Transit	948,592	(948,592)		-
8	Gardena	193,579	(193,579)		-
9	La Mirada	10,762	(10,762)		-
10	Montebello	278,050	(278,050)		-
11	Redondo Beach	40,974	(40,974)		-
12	Santa Monica	691,869	(691,869)		-
13	Torrance	342,503	(342,503)		-
14	TOTAL	\$ 3,081,177	\$ -	\$ -	\$ 3,081,177

Note:

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

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

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

Los Angeles County Metropolitan Transportation Authority
FY2021 Transit Fund Allocation

MEASURE R 20% BUS OPERATIONS AND CAPITAL ALLOCATIONS

Operators	20% Bus Operations			Clean Fuel Bus Capital Facilities and Rolling Stock Fund (1)	
	Proposition A Base Share %	MR Percentage Share	Bus Operations Allocation	Federal Section 5307 Capital Allocation Formula Share	\$ Allocation
<u>Included Operators:</u>					
1 Metro Bus Ops	73.6650%	68.6355%	\$ 92,657,766	65.6344%	\$ -
2 Arcadia	0.0932%	0.0868%	117,240	0.1604%	-
3 Claremont	0.0341%	0.0318%	42,884	0.0578%	-
4 Commerce	0.1140%	0.1062%	143,351	0.3351%	-
5 Culver City	1.4254%	1.3281%	1,792,915	1.4181%	-
6 Foothill	6.6254%	6.1731%	8,333,645	8.3256%	-
7 Gardena	1.4408%	1.3424%	1,812,272	1.2453%	-
8 La Mirada	0.0277%	0.0258%	34,814	0.0648%	-
9 Long Beach	6.2838%	5.8547%	7,903,883	6.2603%	-
10 Montebello	2.2059%	2.0553%	2,774,669	1.8661%	-
11 Norwalk	0.8438%	0.7862%	1,061,376	0.6849%	-
12 Redondo Beach DR	0.0198%	0.0184%	24,897	0.3308%	-
13 Redondo Beach MB	0.1819%	0.1695%	228,813		-
14 Santa Monica	5.3455%	4.9806%	6,723,762	4.5853%	-
15 Torrance	1.6937%	1.5780%	2,130,328	1.4164%	-
<u>Eligible Operators:</u>					
16 Antelope Valley	1.7271%	1.6092%	2,172,434	1.9408%	-
17 Santa Clarita	1.5220%	1.4181%	1,914,414	1.8877%	-
18 LADOT Local	2.1829%	2.0338%	2,745,648		-
19 LADOT Express	1.1716%	1.0916%	1,473,711	3.7863%	-
20 Foothill BSCP	0.7242%	0.6747%	910,887		-
21					
22 Total Municipal Operators	33.6628%	31.3645%	42,341,944	34.3656%	-
23 Total Funds Allocated	107.3278%	100.0000%	\$ 134,999,710	100.0000%	\$ -

Notes:

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

Los Angeles County Metropolitan Transportation Authority
FY2021 Transit Fund Allocation

MEASURE M 20% TRANSIT OPERATIONS

(Metro and Municipal Providers)

Operators	Measure M ⁽¹⁾ Percentage Share	\$ Allocation
<u>Included Operators:</u>		
1 Metro Bus Ops	68.6355%	\$ 91,355,586
2 Arcadia	0.0868%	115,592
3 Claremont	0.0318%	42,281
4 Commerce	0.1062%	141,336
5 Culver City	1.3281%	1,767,718
6 Foothill	6.1731%	8,216,527
7 Gardena	1.3424%	1,786,803
8 La Mirada	0.0258%	34,325
9 Long Beach	5.8547%	7,792,805
10 Montebello	2.0553%	2,735,675
11 Norwalk	0.7862%	1,046,459
12 Redondo Beach DR	0.0184%	24,547
13 Redondo Beach MB	0.1695%	225,597
14 Santa Monica	4.9806%	6,629,269
15 Torrance	1.5780%	2,100,389
<u>Eligible Operators:</u>		
16 Antelope Valley	1.6092%	2,141,903
17 Santa Clarita	1.4181%	1,887,510
18 LADOT Local	2.0338%	2,707,062
19 LADOT Express	1.0916%	1,453,000
20 Foothill BSCP	0.6747%	898,086
21 Total Municipal Operators	31.3645%	41,746,885
22 Total Funds Allocated	100.0000%	\$ 133,102,471

Notes:

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

Los Angeles County Metropolitan Transportation Authority
FY2021 Transit Fund Allocation

TIER 2 OPERATORS ESTIMATED FUNDING LEVELS

% Shares Calculation		Vehicle Service Miles	Passenger Revenue	Base Fare	Fare Units (1)	50% VSM + 50% Fare Units	% Share
1	LADOT Community Dash	2,617,725	\$ 3,413,087	\$ 0.50	16,808,232	9,712,979	4.6294%
2	Glendale	632,528	875,056	1.00	2,187,836	1,410,182	0.6721%
3	Pasadena	726,888	687,525	0.75	916,700	821,794	0.3917%
4	Burbank	304,648	189,786	1.00	189,786	247,217	0.1178%
5	Sub-Total	4,281,789	5,165,454		20,102,554	12,192,172	5.8111%
6	Included and Eligible Operators	114,692,018	251,143,631		161,261,855	197,617,038	94.1889%
7	Total	118,973,807	\$ 256,309,085		181,364,409	209,809,209	100.0000%
		TDA Article 4 + Interest		STA Revenue Base Share + Interest		Proposition A Discretionary Total	
8	Funds Allocated to Included Operators		\$ 308,389,840	\$	54,336,549	\$ 255,631,343	\$ 618,357,732
Formula Equivalent Calculation							
9	LADOT Community Dash		4.6294%	\$ 14,276,704	\$ 2,515,475	\$ 11,834,284	\$ 28,626,462
10	Glendale		0.6721%	2,072,768	365,210	1,718,164	4,156,142
11	Pasadena		0.3917%	1,207,921	212,829	1,001,273	2,422,023
12	Burbank		0.1178%	363,374	64,024	301,209	728,607
13	Total		5.8111%	\$ 17,920,766	\$ 3,157,538	\$ 14,854,930	\$ 35,933,235

Funds Allocated to Tier 2 Operators		12.43% (2)		FY21 Revised Allocation	Maintain Funding Level	Supplemental Funding	Total Funds Available (3)
Actual Allocation							
14	LADOT Community Dash	\$ 1,774,380	\$ 312,636	\$ 1,470,824	\$ 3,557,840	\$ 1,222,102	\$ 2,389,971
15	Glendale	257,614	45,390	213,542	516,546	177,431	346,989
16	Pasadena	150,126	26,451	124,443	301,021	103,399	202,210
17	Burbank	45,162	7,957	37,436	90,555	31,105	60,830
18	Total	\$ 2,227,282	\$ 392,435	\$ 1,846,245	\$ 4,465,962	\$ 1,534,038	\$ 3,000,000

Prop A Incentive Allocation:		Before Tier 2 GOI Allocation	GOI Allocation Deduction	Net Prop A Incentive Allocation
19	LADOT Community Dash	\$ 1,318,365	\$ (163,853)	\$ 1,154,512
20	Glendale	335,965	(41,755)	294,210
21	Pasadena	337,284	(41,919)	295,365
22	Burbank	133,444	(16,585)	116,859
23	Total	\$ 2,125,058	\$ (264,113)	\$ 1,860,945

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) Includes \$ 4,534,038 in CARES Act Equivalent Supplemental Funding as approved by the LACMTA Board of Directors. CARES funds will be exchanged with local funds.

LOCAL SUBSIDIES

Los Angeles County Metropolitan Transportation Authority
FY2021 Transit Fund Allocation

PROPOSITION A 5% OF 40% DISCRETIONARY PROGRAMS (In Order of Priority)					
FUND RECIPIENTS	Available Sales Tax	Maintenance of Funding ⁽¹⁾	Base Funding ⁽²⁾	Supplemental Funding ⁽¹⁾	Total Funds Available
PRIORITY I: EXISTING SUB-REGIONAL PARATRANSIT PROJECTS					
1 Agoura Hills	\$ 56,818	\$ 9,632	\$ 66,450	\$ 31,304	\$ 97,753
2 Antelope Valley, Elderly & Disabled	288,368	48,883	337,251	158,875	496,126
3 Beverly Hills Taxi & Lift Van	-	-	-	-	-
4 Culver City Community Transit and LA County	50,335	8,533	58,867	27,732	86,599
5 Gardena, Hawthorne and LA County	166,570	28,236	194,807	91,771	286,578
6 Glendale Paratransit and La Canada Flintridge	230,368	39,051	269,419	126,920	396,338
7 Inglewood Transit and LA County	185,043	31,368	216,411	101,949	318,360
8 LA County (Whittier et al)	179,405	30,412	209,817	98,842	308,659
9 LA County (Willow brook)	37,098	6,289	43,386	20,439	63,825
10 Los Angeles Taxi & Lift Van, City Ride	355,683	60,294	415,976	195,962	611,938
11 Los Angeles Dial-a-Ride, City Ride	948,327	160,756	1,109,084	522,476	1,631,560
12 Monrovia D.A.R. and LA County	88,548	15,010	103,558	48,785	152,344
13 Palos Verdes PTA D.A.R.	36,249	6,145	42,394	19,971	62,365
14 Palos Verdes PTA - PV Transit	340,184	57,666	397,850	187,423	585,273
15 Pasadena Community Transit, San Marino and LA County	409,404	69,400	478,805	225,559	704,364
16 Pomona Valley TA - E&D (Get About)	686,984	116,454	803,438	378,490	1,181,928
17 Pomona Valley TA General Public (VC)	64,029	10,854	74,883	35,277	110,160
18 Redondo Beach Community Transit and Hermosa Beach	1,940	329	2,269	1,069	3,337
19 Santa Clarita D.A.R.	820,537	139,094	959,631	452,071	1,411,701
20 West Hollywood (DAR)	221,669	37,576	259,246	122,128	381,374
21 West Hollywood (Taxi)	-	-	-	-	-
22 Whittier (DAR)	249,148	42,234	291,382	137,267	428,648
23 Sub-total	\$ 5,416,707	\$ 918,216	\$ 6,334,923	\$ 2,984,308	\$ 9,319,232
PRIORITY II: SERVICES THAT RECEIVE GROWTH OVER INFLATION					
24 City of L.A. - Bus Service Continuation Project/DASH/Central City Shuttle					
25 Santa Clarita - Local Fixed Route					
26 Antelope Valley - Local Fixed Route					
27 Foothill - Bus Service Continuation Project					
28 Sub-total					\$ -
PRIORITY III: APPROVED EXISTING EXPANDED PARATRANSIT					
					\$ -
PRIORITY IV: APPROVED NEW EXPANDED PARATRANSIT SERVICES					
					\$ -

Los Angeles County Metropolitan Transportation Authority
FY2021 Transit Fund Allocation

PROPOSITION A 5% OF 40% DISCRETIONARY PROGRAMS (Continued)					
(In Order of Priority)					
FUND RECIPIENTS	Available Sales Tax	Maintenance of Funding ⁽¹⁾	Base Funding ⁽²⁾	Supplemental Funding ⁽¹⁾	Total Funds Available
PRIORITY V: VOLUNTARY NTD DATA REPORTING					
(Estimated - To Be Adjusted To Actual Apportionment)					
31 City of Alhambra (MB and DR)	\$ 100,772	\$ 17,082	\$ 117,855	\$ 55,520	\$ 173,374
32 City of Artesia (DR)	4,631	785	5,416	2,552	7,968
33 City of Azusa (DR)	34,853	5,908	40,761	19,202	59,964
34 City of Baldwin Park (MB and DR)	87,566	14,844	102,409	48,244	150,653
35 City of Bell (MB/DR)	20,720	3,512	24,232	11,416	35,648
36 City of Bell Gardens (MB and DR)	54,937	9,313	64,250	30,268	94,518
37 City of Bellflower (MB and DR)	35,461	6,011	41,472	19,537	61,009
38 City of Burbank (MB)*	98,109	16,631	114,740	54,053	168,792
39 City of Calabasas (MB and DR)	45,775	7,760	53,535	25,220	78,754
40 City of Carson (MB and DT)	163,189	27,663	190,852	89,908	280,760
41 City of Cerritos (MB)	88,926	15,074	104,000	48,993	152,993
42 City of Compton (MB)	48,353	8,197	56,550	26,640	83,190
43 City of Covina (DR)	22,886	3,879	26,765	12,609	39,374
44 City of Cudahy (MB and DR)	20,816	3,529	24,345	11,468	35,813
45 City of Downey (MB and DR)	75,158	12,740	87,898	41,408	129,306
46 City of Duarte (MB)	22,252	3,772	26,024	12,259	38,283
47 City of El Monte (MB and DR)	111,582	18,915	130,497	61,476	191,972
48 City of Glendora (MB and DR)	67,570	11,454	79,024	37,227	116,251
49 City of Glendale (MB)*	247,004	41,871	288,875	136,086	424,960
50 City of Huntington Park (MB)	93,478	15,846	109,324	51,501	160,825
51 City of Los Angeles -- Community DASH* (MB)	969,271	164,306	1,133,577	534,015	1,667,592
52 City of Los Angeles -- Department of Aging (DR)	146,284	24,797	171,081	80,594	251,675
53 LA County Dept. of Public Works -- Avocado Heights (MB)	14,543	2,465	17,009	8,013	25,021
54 LA County Dept. of Public Works -- East Valinda (MB)	16,378	2,776	19,155	9,024	28,179
55 LA County Dept. of Public Works -- East LA (MB and DR)	118,578	20,101	138,679	65,330	204,009
56 LA County Dept. of Public Works -- Willowbrook (MB)	30,795	5,220	36,015	16,966	52,982
57 LA County Dept. of Public Works -- King Medical (MB)	13,152	2,229	15,381	7,246	22,627
58 LA County Dept. of Public Works -- Athens (MB)	13,672	2,318	15,989	7,532	23,522
59 LA County Dept. of Public Works -- Lennnox (MB)	10,626	1,801	12,428	5,855	18,282
60 LA County Dept. of Public Works -- South Whittier (MB)	75,616	12,818	88,434	41,660	130,094
61 LA County Dept. of Public Works -- Florence/Firestone (MB)	20,931	3,548	24,480	11,532	36,012
62 City of Lakewood (DR)	27,130	4,599	31,729	14,947	46,677
63 City of Lawndale (MB)	29,217	4,953	34,170	16,097	50,267
64 City of Lynwood (MB)	50,698	8,594	59,293	27,932	87,225
65 City of Malibu (DT)	3,124	530	3,654	1,721	5,375
66 City of Manhattan Beach (DR)	18,600	3,153	21,753	10,248	32,000
67 City of Maywood (DR)	21,372	3,623	24,995	11,775	36,769
68 City of Monterey Park (MB and DR)	90,161	15,284	105,444	49,674	155,118
69 City of Pasadena (MB)*	247,973	42,035	290,009	136,620	426,628
70 City of Pico Rivera (DR)	7,643	1,296	8,939	4,211	13,150
71 City of Rosemead (MB and DR)	65,468	11,098	76,565	36,069	112,634
72 City of Santa fe Springs (DR)	7,881	1,336	9,217	4,342	13,559
73 City of South Gate (DT and MB)	130,944	22,197	153,141	72,143	225,284
74 City of South Pasadena (DR)	13,216	2,240	15,457	7,281	22,738
75 City of West Covina (MB and DR)	84,375	14,303	98,678	46,486	145,164
76 City of West Hollywood (MB)	43,136	7,312	50,448	23,765	74,213
77 Sub-Total	\$ 3,714,822	\$ 629,720	\$ 4,344,541	\$ 2,046,663	\$ 6,391,204

Los Angeles County Metropolitan Transportation Authority
FY2021 Transit Fund Allocation

PROPOSITION A 5% OF 40% DISCRETIONARY PROGRAMS (Continued)					
(In Order of Priority)					
FUND RECIPIENTS	Available Sales Tax	Maintenance of Funding ⁽¹⁾	Base Funding ⁽²⁾	Supplemental Funding ⁽¹⁾	Total Funds Available
PRIORITY VI: SPECIAL DEMONSTRATION PROJECTS					
71 Avalon Ferry Subsidy	\$ 598,538	\$ 101,462	\$ 700,000	\$ 150,000	\$ 850,000
72 Avalon Transit Services (Jitney and Dial-a-Ride)	256,516	43,484	300,000	-	300,000
73 Hollywood Bowl Shuttle Service	903,793	153,207	1,057,000	-	1,057,000
74 Sub-total	\$ 1,758,848	\$ 298,152	\$ 2,057,000	\$ 150,000	\$ 2,207,000
75 Total Estimated Revenue	\$ 10,890,377	\$ 1,846,088	\$ 12,736,465	\$ 5,180,971	\$ 17,917,436

Notes:

(1) Includes \$7,027,059 M in CARES Act Equivalent funding to support Local Operators. Funds provided under this heading are available for the operating expenses of transit agencies related to the response to a coronavirus public health emergency as described in section 319 of the Public Health Service Act.

(2) Tier 2 Operator's share have been reduced by \$264,113 per Tier 2 Operators Funding Programs. Please see "Tier 2 Operators Estimated Funding Levels" for details.

Los Angeles County Metropolitan Transportation Authority
FY2021 Transit Fund Allocation

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

LOCAL JURISDICTION	Population DOF Report 2019 data ⁽¹⁾	Population as % of County	Proposition A Local Return Estimate ⁽²⁾	Proposition C Local Return Estimate ⁽²⁾	Measure R Local Return Estimate ⁽²⁾	Measure M Local Return Estimate	TDA Article 3 Ped & Bike (A)	TDA Article 8 (S & H)		Total
								Population	Article 8 Allocation	
1 AGOURA HILLS	20,842	0.2033%	\$ 375,627	\$ 311,573	\$ 233,680	\$ 264,837	\$ 11,632		\$ -	\$ 1,197,349
2 ALHAMBRA	86,931	0.8478%	1,566,724	1,299,556	974,667	1,104,623	48,451			4,994,020
3 ARCADIA	58,891	0.5743%	1,061,370	880,378	660,284	748,321	32,829			3,383,182
4 ARTESIA	16,919	0.1650%	304,925	252,927	189,695	214,988	9,447			971,981
5 AVALON	3,845	0.0375%	69,297	57,480	43,110	48,858	5,000	3,845	126,556	350,301
6 AZUSA	51,313	0.5004%	924,794	767,093	575,319	652,029	28,608			2,947,843
7 BALDWIN PARK	77,286	0.7537%	1,392,896	1,155,370	866,528	982,065	43,077			4,439,936
8 BELL	36,556	0.3565%	658,835	546,486	409,864	464,513	20,386			2,100,085
9 BELLFLOWER	78,308	0.7637%	1,411,315	1,170,648	877,986	995,051	43,647			4,498,647
10 BELL GARDENS	42,972	0.4191%	774,468	642,401	481,800	546,040	23,961			2,468,670
11 BEVERLY HILLS	34,627	0.3377%	624,069	517,649	388,237	440,001	19,312			1,989,268
12 BRADBURY	1,077	0.0105%	19,410	16,100	12,075	13,685	5,000			66,271
13 BURBANK	105,952	1.0333%	1,909,532	1,583,906	1,187,930	1,346,320	59,047			6,086,736
14 CALABASAS	24,239	0.2364%	436,850	362,356	271,767	308,002	13,525			1,392,499
15 CARSON	93,604	0.9129%	1,686,989	1,399,313	1,049,484	1,189,416	52,168			5,377,370
16 CERRITOS	50,711	0.4946%	913,945	758,093	568,570	644,379	28,272			2,913,259
17 CLAREMONT	36,511	0.3561%	658,024	545,813	409,360	463,941	20,361			2,097,499
18 COMMERCE	13,021	0.1270%	234,672	194,655	145,991	165,466	7,275			748,049
19 COMPTON	98,711	0.9627%	1,779,030	1,475,659	1,106,744	1,254,310	55,013			5,670,756
20 COVINA	48,876	0.4767%	880,873	730,661	547,996	621,062	27,250			2,807,842
21 CUDAHY	24,264	0.2366%	437,301	362,729	272,047	308,320	13,539			1,393,936
22 CULVER CITY	40,173	0.3918%	724,022	600,558	450,418	510,474	22,402			2,307,874
23 DIAMOND BAR	57,495	0.5607%	1,036,210	859,509	644,632	730,583	32,052			3,302,985
24 DOWNEY	114,212	1.1139%	2,058,399	1,707,387	1,280,541	1,451,279	63,649			6,561,255
25 DUARTE	21,952	0.2141%	395,632	328,167	246,125	278,942	12,251			1,261,116
26 EL MONTE	117,204	1.1430%	2,112,322	1,752,116	1,314,087	1,489,298	65,316			6,733,139
27 EL SEGUNDO	17,066	0.1664%	307,574	255,124	191,343	216,856	9,528			980,426
28 GARDENA	61,042	0.5953%	1,100,136	912,534	684,401	775,654	34,028			3,506,753
29 GLENDALE	206,283	2.0118%	3,717,759	3,083,783	2,312,837	2,621,215	114,942			11,850,536
30 GLENDORA	52,122	0.5083%	939,375	779,187	584,390	662,309	29,058			2,994,318
31 HAWAIIAN GARDENS	14,690	0.1433%	264,752	219,605	164,704	186,664	8,205			843,930
32 HAWTHORNE	87,854	0.8568%	1,583,359	1,313,354	985,016	1,116,351	48,965			5,047,045
33 HERMOSA BEACH	19,847	0.1936%	357,695	296,698	222,524	252,194	11,078			1,140,188
34 HIDDEN HILLS	1,885	0.0184%	33,973	28,179	21,135	23,952	5,000			112,239
35 HUNTINGTON PARK	59,350	0.5788%	1,069,642	887,240	665,430	754,154	33,085			3,409,551

Los Angeles County Metropolitan Transportation Authority
FY2021 Transit Fund Allocation

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

LOCAL JURISDICTION	Population DOF Report 2016 data ⁽¹⁾	Population as % of County	Proposition A Local Return Estimate ⁽²⁾	Proposition C Local Return Estimate ⁽²⁾	Measure R Local Return Estimate ⁽²⁾	Measure M Local Return Estimate	TDA Article 3 Ped & Bike (A)	TDA Article 8 (S & H)		Total
								Population	Article 8 Allocation	
36 INDUSTRY (B)	432	0.0042%	7,786	6,458	4,844	5,489	-			24,577
37 INGLEWOOD	112,549	1.0976%	2,028,427	1,682,527	1,261,895	1,430,148	62,723			6,465,719
38 IRWINDALE	1,506	0.0147%	27,142	22,514	16,885	19,137	5,000			90,677
39 LA CANADA-FLINTRIDGE	20,602	0.2009%	371,302	307,985	230,989	261,787	11,498			1,183,562
40 LA HABRA HEIGHTS	5,485	0.0535%	98,854	81,997	61,498	69,697	5,000			317,046
41 LAKEWOOD	81,352	0.7934%	1,466,176	1,216,154	912,116	1,033,731	45,343			4,673,519
42 LA MIRADA	49,558	0.4833%	893,165	740,857	555,642	629,728	27,630			2,847,022
43 LANCASTER	161,604	1.5761%	2,912,526	2,415,864	1,811,898	2,053,484	90,051	161,604	5,319,115	14,602,939
44 LA PUENTE	40,795	0.3979%	735,232	609,856	457,392	518,378	22,748			2,343,606
45 LA VERNE	33,201	0.3238%	598,369	496,331	372,248	421,881	18,517			1,907,347
46 LAWDALE	33,436	0.3261%	602,604	499,844	374,883	424,868	18,648			1,920,847
47 LOMITA	20,763	0.2025%	374,204	310,392	232,794	263,833	11,588			1,192,811
48 LONG BEACH	475,013	4.6326%	8,560,975	7,101,104	5,325,828	6,035,938	264,653			27,288,498
49 LOS ANGELES CITY	4,040,079	39.4011%	72,812,778	60,396,283	45,297,213	51,336,841	2,553,193			232,396,308
50 LYNWOOD	71,343	0.6958%	1,285,787	1,066,527	799,895	906,548	39,767			4,098,523
51 MALIBU	12,046	0.1175%	217,100	180,079	135,059	153,067	6,732			692,038
52 MANHATTAN BEACH	35,922	0.3503%	647,408	537,008	402,756	456,457	20,033			2,063,663
53 MAYWOOD	27,971	0.2728%	504,110	418,146	313,610	355,424	15,604			1,606,895
54 MONROVIA	38,529	0.3758%	694,393	575,981	431,986	489,584	21,486			2,213,429
55 MONTEBELLO	64,247	0.6266%	1,157,899	960,447	720,335	816,380	35,813			3,690,873
56 MONTEREY PARK	61,828	0.6030%	1,114,302	924,284	693,213	785,642	34,466			3,551,907
57 NORWALK	106,744	1.0410%	1,923,806	1,595,746	1,196,810	1,356,384	59,489			6,132,235
58 PALMDALE	157,854	1.5395%	2,844,941	2,359,804	1,769,853	2,005,833	87,962	157,854	5,195,685	14,264,080
59 PALOS VERDES ESTATES	13,544	0.1321%	244,098	202,473	151,855	172,102	7,566			778,095
60 PARAMOUNT	55,497	0.5412%	1,000,201	829,640	622,230	705,194	30,939			3,188,204
61 PASADENA	146,312	1.4269%	2,636,924	2,187,259	1,640,445	1,859,171	81,532			8,405,331
62 PICO RIVERA	64,033	0.6245%	1,154,042	957,247	717,936	813,660	35,694			3,678,579
63 POMONA	154,310	1.5049%	2,781,069	2,306,824	1,730,118	1,960,800	85,988			8,864,799
64 RANCHO PALOS VERDES	42,560	0.4151%	767,042	636,241	477,181	540,805	23,731			2,445,002
65 REDONDO BEACH	68,473	0.6678%	1,234,062	1,023,622	767,717	870,079	38,168			3,933,648
66 ROLLING HILLS	1,892	0.0185%	34,099	28,284	21,213	24,041	5,000			112,637
67 ROLLING HILLS ESTATES	8,247	0.0804%	148,632	123,287	92,465	104,794	5,000			474,178
68 ROSEMEAD	55,097	0.5373%	992,992	823,661	617,745	700,112	30,716			3,165,225
69 SAN DIMAS	34,584	0.3373%	623,294	517,006	387,754	439,455	19,288			1,986,797
70 SAN FERNANDO	24,918	0.2430%	449,087	372,506	279,380	316,630	13,903			1,431,507

Los Angeles County Metropolitan Transportation Authority
FY2021 Transit Fund Allocation

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

LOCAL JURISDICTION	Population DOF Report 2016 data ⁽¹⁾	Population as % of County	Proposition A Local Return Estimate ⁽²⁾	Proposition C Local Return Estimate ⁽²⁾	Measure R Local Return Estimate ⁽²⁾	Measure M Local Return Estimate	TDA Article 3 Ped & Bike (A)	TDA Article 8 (S & H)		Total
								Population	Article 8 Allocation	
71 SAN GABRIEL	41,178	0.4016%	742,135	615,582	461,686	523,244	22,961			2,365,609
72 SAN MARINO	13,352	0.1302%	240,638	199,603	149,702	169,662	7,459			767,065
73 SANTA CLARITA	218,103	2.1271%	3,930,786	3,260,483	2,445,363	2,771,411	121,527	218,103	7,178,751	19,708,321
74 SANTA FE SPRINGS	18,261	0.1781%	329,111	272,989	204,742	232,041	10,194			1,049,076
75 SANTA MONICA	93,593	0.9128%	1,686,790	1,399,148	1,049,361	1,189,276	52,162			5,376,738
76 SIERRA MADRE	11,135	0.1086%	200,682	166,460	124,845	141,491	6,224			639,703
77 SIGNAL HILL	11,795	0.1150%	212,577	176,327	132,245	149,878	6,592			677,618
78 SOUTH EL MONTE	21,293	0.2077%	383,755	318,315	238,736	270,568	11,883			1,223,258
79 SOUTH GATE	96,777	0.9438%	1,744,174	1,446,747	1,085,060	1,229,735	53,936			5,559,652
80 SOUTH PASADENA	26,245	0.2560%	473,003	392,344	294,258	333,492	14,642			1,507,740
81 TEMPLE CITY	36,583	0.3568%	659,321	546,890	410,167	464,856	20,402			2,101,636
82 TORRANCE	148,054	1.4439%	2,668,320	2,213,301	1,659,976	1,881,306	82,503			8,505,405
83 VERNON	301	0.0029%	5,425	4,500	3,375	3,825	5,000			22,124
84 WALNUT	30,551	0.2980%	550,609	456,716	342,537	388,208	17,041			1,755,110
85 WEST COVINA	108,116	1.0544%	1,948,533	1,616,257	1,212,192	1,373,818	60,253			6,211,053
86 WEST HOLLYWOOD	36,660	0.3575%	660,709	548,041	411,031	465,835	20,444			2,106,059
87 WESTLAKE VILLAGE	8,378	0.0817%	150,993	125,245	93,934	106,458	5,000			481,631
88 WHITTIER	87,526	0.8536%	1,577,447	1,308,451	981,338	1,112,183	48,782			5,028,202
89 UNINCORP LA COUNTY	1,046,858	10.2095%	18,867,116	15,649,776	11,737,332	13,302,310	1,288,881	136,022	4,477,096	65,322,512
90 TOTAL	10,253,716	100.0000%	\$ 184,798,750	\$ 153,285,700	\$ 114,964,275	\$ 130,292,845	\$ 6,748,715	677,428	\$ 22,297,204	\$ 612,387,489

NOTES:

(1) Population estimates are based on State of California Department of Finance's (DOF) 2019 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.

Bus Transit Subsidies

FEDERAL FORMULA GRANTS

Los Angeles County Metropolitan Transportation Authority
FY2021 Transit Fund Allocation

FEDERAL FORMULA GRANTS REVENUE ESTIMATES

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

1	Section 5307 Urbanized Area Formula Grants:		
	Estimated Revenue		\$ 249,763,193
2	Estimated Revenue	\$ 249,763,193	
3	Off the Top: 1% Enhancement Allocation	(2,497,632)	
4		\$ 247,265,561	
5	85% Formula Allocation	\$ 210,175,727	
6	15% Discretionary Allocation	37,089,834	
7		\$ 247,265,561	
8	Section 5339 Bus and Bus Facilities Formula Grants:		
	Estimated Revenue		\$ 27,849,576
	Section 5337 State of Good Repair (LA County Share of LA UZA 2):		
	High Intensity Fixed Guideway:		
9	Directional Route Miles (DRM) Generated	\$ 32,374,565	
10	Vehicle Revenue Miles (VRM) Generated	56,246,882	
11		\$ 88,621,447	
	High Intensity Motorbus:		
12	Directional Route Miles (DRM) Generated	\$ 2,474,173	
13	Vehicle Revenue Miles (VRM) Generated	3,282,642	
14		\$ 5,756,815	
15	Section 5337 State of Good Repair Total Estimated Revenue		\$ 94,378,262
16	Total Federal Formula Funds Available		\$ 371,991,031

Los Angeles County Metropolitan Transportation Authority
FY2021 Transit Fund Allocation

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

Operators	Urbanized Formula Program (Section 5307)			Bus & Bus Facilities (Section 5339)			State of Good Repair (Section 5337)			Total
	FY21 \$Allocation	Fund Exchanges	Adjusted \$ Allocation	FY21 \$Allocation	Fund Exchange	Adjusted \$ Allocation	FY21 \$Allocation	Fund Exchange	Adjusted \$ Allocation	
<u>Included Operators:</u>										
1 Metro Bus Ops	\$ 161,335,239	\$ (13,702,926)	\$ 147,632,312	\$ 18,834,202	\$ 9,015,374	\$ 27,849,576	\$ 89,360,710	\$ 5,017,552	\$ 94,378,262	\$ 269,860,150
<u>Municipal Operators:</u>										
2 Arcadia	347,381	46,030	393,411	46,030	(46,030)	-	-	-	-	393,411
3 Claremont	125,188	16,588	141,776	16,588	(16,588)	-	-	-	-	141,776
4 Commerce	2,959,110	96,173	3,055,283	96,173	(96,173)	-	-	-	-	3,055,283
5 Culver City	6,035,966	406,923	6,442,889	406,923	(406,923)	-	-	-	-	6,442,889
6 Foothill Transit	20,620,062	5,913,747	26,533,809	2,389,094	(2,389,094)	-	3,524,653	(3,524,653)	-	26,533,809
7 Gardena	2,696,788	357,341	3,054,129	357,341	(357,341)	-	-	-	-	3,054,129
8 La Mirada	140,407	18,605	159,012	18,605	(18,605)	-	-	-	-	159,012
9 Long Beach	15,029,441	1,624,487	16,653,927	1,796,444	(1,796,444)	-	158,042	(158,042)	-	16,653,927
10 Montebello	4,041,145	535,477	4,576,622	535,477	(535,477)	-	-	-	-	4,576,622
11 Norwalk	3,624,315	196,526	3,820,840	196,526	(196,526)	-	-	-	-	3,820,840
12 Redondo Beach	716,377	94,924	811,301	94,924	(94,924)	-	-	-	-	811,301
13 Santa Monica	14,406,485	1,392,761	15,799,246	1,315,775	(1,315,775)	-	76,986	(76,986)	-	15,799,246
14 Torrance	3,067,310	406,437	3,473,748	406,437	(406,437)	-	-	-	-	3,473,748
15 Sub-Total	73,809,976	11,106,019	84,915,994	7,676,338	(7,676,338)	-	3,759,681	(3,759,681)	-	84,915,994
<u>Eligible Operators:</u>										
16 Antelope Valley	242,635	567,182	809,818	32,151	(32,151)	-	535,032	(535,032)	-	809,818
17 LADOT	10,869,158	1,809,331	12,678,489	1,086,492	(1,086,492)	-	722,839	(722,839)	-	12,678,489
18 Santa Clarita	3,506,185	220,394	3,726,579	220,394	(220,394)	-	-	-	-	3,726,579
19 Foothill BSCP	-	-	-	-	-	-	-	-	-	-
20 Sub-Total	14,617,978	2,596,908	17,214,886	1,339,037	(1,339,037)	-	1,257,871	(1,257,871)	-	17,214,886
21 Total Excluding Metro	88,427,954	13,702,926	102,130,881	9,015,374	(9,015,374)	-	5,017,552	(5,017,552)	-	102,130,881
22 Grand Total	\$ 249,763,193	\$ -	\$ 249,763,193	\$ 27,849,576	\$ -	\$ 27,849,576	\$ 94,378,262	\$ -	\$ 94,378,262	\$ 371,991,031

Note: Totals may not add due to rounding.

Los Angeles County Metropolitan Transportation Authority
FY2021 Transit Fund Allocation

FEDERAL SECTION 5307 CAPITAL ALLOCATION

(Estimated - to be Adjusted to Actual apportionment)

OPERATOR	LA UZA 2 NET FORMULA SHARE	85% FORMULA ALLOCATION	15% DISCRETIONARY ALLOCATION		1% ENHANCEMENT ALLOCATION		TOTAL	TDA Fund Exchange	S5339/S5337 Fund Exchange	Total Funds Available
			Project Title	Amount	Project Title	Amount				
1 Antelope Valley	0.1154%	\$ 242,635					\$ 242,635		\$ 567,182	\$ 809,818
2 Arcadia	0.1653%	347,381					347,381		46,030	393,411
3 Claremont	0.0596%	125,188					125,188		16,588	141,776
4 Commerce	0.3453%	725,800	CNG Replacement Buses	2,203,310	Bus Pole Instalation	30,000	2,959,110		96,173	3,055,283
5 Culver City	1.4611%	3,070,973	Battery Electric Buses	2,667,858	Solar LED Real Time Information Sinage	297,135	6,035,966		406,923	6,442,889
6 Foothill Transit	8.5786%	18,030,062	Fuel Cell Bus Replacement & Fueling Infrastructure	2,590,000			20,620,062		5,913,747	26,533,809
Gardena	1.2831%	2,696,788					2,696,788		357,341	3,054,129
7 LADOT	3.9013%	8,199,558	Electrification Infrastructure for Bus Maint. Facility	2,669,600			10,869,158		1,809,331	12,678,489
9 La Mirada	0.0668%	140,407					140,407		18,605	159,012
10 Long Beach Transit	6.4505%	13,557,441	Admin., Oerating & Maintenance Facility Rehab. Regional Training ⁽¹⁾	608,000 330,000	Bus Stop Improvements	534,000	15,029,441 (1)	(330,000)	1,954,487	16,653,927
11 Montebello	1.9227%	4,041,145					4,041,145		535,477	4,576,622
12 Metro Bus Ops.	67.6283%	142,138,322	Div. 9 Electric Buses & Charging Infrastructure	18,379,917	Expansion of NextGen Bus Study	817,000	161,335,239 (1)	330,000	(14,032,926)	147,632,312
13 Norwalk	0.7057%	1,483,146	CNG Replacement Buses	1,916,361	Bus Stop Improvements	224,808	3,624,315		196,526	3,820,840
14 Redondo Beach	0.3408%	716,377					716,377		94,924	811,301
15 Santa Clarita	0.7914%	1,663,277	Commuter Buses	1,842,908			3,506,185		220,394	3,726,579
16 Santa Monica	4.7246%	9,929,916	Replacement of Midsize Buses	3,881,880	Bus Stop Improvements	594,689	14,406,485		1,392,761	15,799,246
17 Torrance	1.4594%	3,067,310					3,067,310		406,437	3,473,748
18 TOTAL	100.0000%	\$ 210,175,727		\$ 37,089,834		\$ 2,497,632	\$ 249,763,193	\$ -	\$ 0	\$ 249,763,193

Notes: Total may not add due to rounding.

(1) First year of fund allocations to the Southern California Regional Transit Training Consortium (SCR TTC) through Long Beach Transit. Funds to the SCR TTC will be exchanged with Metro's TDA share.

Los Angeles County Metropolitan Transportation Authority
FY2021 Transit Fund Allocation

FEDERAL SECTION 5337 - STATE OF GOOD REPAIR

(Estimated - to be Adjusted to Actual apportionment)

LOS ANGELES COUNTY SHARE (UZA 2)	Directional Route Miles (DRM) Allocation			Vehicle Revenue Miles (VRM) Allocation			Total \$ Allocation	Fund Exchange	Net Funds Available ⁽¹⁾
	DRM	DRM%	DRM \$Allocation	VRM	VRM%	VRM \$Allocation			
High Intensity Fixed Guideway:									
1 Metro (Including Metrolink)	462.9	99.763%	\$ 32,297,815	27,318,023	98.591%	\$ 55,454,609	\$ 87,752,424	\$ 869,023	\$ 88,621,447
2 Long Beach Transit	0.5	0.108%	34,886	60,669	0.219%	123,156	158,042	(158,042)	-
3 Santa Monica	0.6	0.129%	41,864	17,302	0.062%	35,122	76,986	(76,986)	-
4 Foothill Transit	-	0.000%	-	312,318	1.127%	633,994	633,994	(633,994)	-
5 Sub-total	464.0	100.000%	32,374,565	27,708,312	100.000%	56,246,882	88,621,447	-	88,621,447
High Intensity Motorbus:									
6 Antelope Valley	23.6	15.003%	371,205	110,163	4.991%	163,827	535,032	(535,032)	-
7 Foothill Transit	39.4	25.048%	619,723	1,527,057	69.180%	2,270,936	2,890,659	(2,890,659)	-
8 LADOT	35.1	22.314%	552,088	114,819	5.202%	170,751	722,839	(722,839)	-
9 Metro Bus Ops.	59.2	37.635%	931,157	455,325	20.628%	677,128	1,608,286	4,148,529	5,756,815
10 Sub-total	157.3	100.00%	2,474,173	2,207,364	100.000%	3,282,642	5,756,815	-	5,756,815
11 Total LA County Share - UZA 2	621.30		\$ 34,848,738	29,915,676	200.000%	\$ 59,529,524	\$ 94,378,262	\$ -	\$ 94,378,262

Note:

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

Los Angeles County Metropolitan Transportation Authority
FY2021 Transit Fund Allocation

FEDERAL SECTION 5339 - BUS AND BUS CAPITAL ALLOCATION

(Estimated - to be Adjusted to Actual apportionment)

	OPERATOR	LA UZA 2 NET FORMULA SHARE	Net Formula Share	Fund Exchange	Net Funds Available ⁽¹⁾
1	Antelope Valley	0.1154%	\$ 32,151	\$ (32,151)	\$ -
2	Arcadia	0.1653%	46,030	(46,030)	-
3	Claremont	0.0596%	16,588	(16,588)	-
4	Commerce	0.3453%	96,173	(96,173)	-
5	Culver City	1.4611%	406,923	(406,923)	-
6	Foothill	8.5786%	2,389,094	(2,389,094)	-
7	Gardena	1.2831%	357,341	(357,341)	-
8	LADOT	3.9013%	1,086,492	(1,086,492)	-
9	La Mirada	0.0668%	18,605	(18,605)	-
10	Long Beach	6.4505%	1,796,444	(1,796,444)	-
11	Montebello	1.9227%	535,477	(535,477)	-
12	Metro Bus Ops.	67.6283%	18,834,202	9,015,374	27,849,576
13	Norwalk	0.7057%	196,526	(196,526)	-
14	Redondo Beach	0.3408%	94,924	(94,924)	-
15	Santa Clarita	0.7914%	220,394	(220,394)	-
16	Santa Monica	4.7246%	1,315,775	(1,315,775)	-
17	Torrance	1.4594%	406,437	(406,437)	-
18	TOTAL	100.0000%	\$ 27,849,576	\$ -	\$ 27,849,576

Note:

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

Los Angeles County Metropolitan Transportation Authority
FY2021 Transit Fund Allocation

CAPITAL ALLOCATION % SHARE CALCULATION

	OPERATOR	MILEAGE CALCULATION				ACTIVE FLEET CALCULATION						
		Local Vehicle Miles [Input]	Express Vehicle Miles [Input]	Total Miles Weighted 60% Local/ 40% Express	1/3 Weight	Active Fleet (1) [Input]	Peak Bus Fixed Route (2) [Input]	Allowable Peak Bus (Peak+20%)	DAR Seats (3) [Input]	Bus Eqvt. (44 Seats per Bus)	Total Active Vehicle	1/3 Weight
1	Antelope Valley	2,446,104	1,358,830	2,011,194	0.8153%	80	71	80.0	0	0.0	80.0	0.6989%
2	Arcadia DR	103,481	-	62,089	0.0252%	0	0	0.0	102	2.3	2.3	0.0203%
3	Arcadia MB	188,621	-	113,173	0.0459%	8	6	7.2	0	0.0	7.2	0.0629%
4	Claremont	48,300	-	28,980	0.0117%	0	0	0.0	218	5.0	5.0	0.0433%
5	Commerce	475,304	-	285,182	0.1156%	19	15	18.0	48	1.1	19.1	0.1668%
6	Culver City	1,832,828	-	1,099,697	0.4458%	54	44	52.8	0	0.0	52.8	0.4613%
7	Foothill Transit	10,319,428	6,972,134	8,980,510	3.6405%	347	303	347.0	0	0.0	347.0	3.0316%
8	Gardena	1,770,445	-	1,062,267	0.4306%	54	43	51.6	0	0.0	51.6	0.4508%
9	LADOT	2,982,484	2,943,835	2,967,024	1.2028%	199	170	199.0	0	0.0	199.0	1.7386%
10	La Mirada	73,476	-	44,086	0.0179%	0	0	0.0	208	4.7	4.7	0.0413%
11	Long Beach	8,195,601	-	4,917,361	1.9934%	234	196	234.0	40	0.9	234.9	2.0523%
12	Montebello	2,466,913	77,933	1,511,321	0.6127%	72	67	72.0	40	0.9	72.9	0.6370%
13	Metro Bus Ops.	82,830,000	5,360,000	51,842,000	21.0156%	2,419	1,963	2,355.6	0	0.0	2,355.6	20.5803%
14	Norwalk	1,089,677	-	653,806	0.2650%	34	24	28.8	0	0.0	28.8	0.2516%
15	Redondo Beach	487,557	-	292,534	0.1186%	20	14	16.8	75	1.7	18.5	0.1617%
16	Santa Clarita	2,249,325	1,086,067	1,784,022	0.7232%	83	69	82.8	0	0.0	82.8	0.7234%
17	Santa Monica	5,417,000	242,000	3,347,000	1.3568%	196	166	196.0	0	0.0	196.0	1.7124%
18	Torrance	1,634,000	613,000	1,225,600	0.4968%	56	48	56.0	48	1.1	57.1	0.4988%
19	TOTAL	124,610,544	18,653,799	82,227,846	33.3333%	3,875	3,199	3,797.6	779	17.7	3,815.3	33.3333%

Notes:

Include only MTA Funded Programs:

- (1) Source: NTD Report Form A-30 "Vehicle Inventory Report (Mode MB), Number of Active Vehicles in Fleet". LADOT's total active vehicles is reported separately.
- (2) Source: NTD Report Form S-10 "Service Non-Rail (Mode MB), Vehicles Operated in Annual Maximum Service". LADOT's figure is from TPM excluding Community Dash.
- (3) Source: NTD Report Form A-30 "Vehicle Inventory Report (Mode DR), Seating Capacity". Redondo Beach's Seating Capacity is apportioned between FAP and non-FAP vehicles.

Los Angeles County Metropolitan Transportation Authority
FY2021 Transit Fund Allocation

CAPITAL ALLOCATION % SHARE CALCULATION (Continued)

	OPERATOR	FARE UNITS				UNLINKED PASSENGERS		Gross Formula Share	Re-Allocate AVTA And Santa Clarita's Non-LA2 UZA Share	LA UZA 2 Net Formula Share
		Passenger Revenue [Input]	Base Fare \$ [Input]	Fare Units	1/2 of 1/3 Weight	Unlinked Passengers [Input]	1/2 of 1/3 Weight			
1	Antelope Valley	\$4,706,264	\$ 1.50	3,137,509	0.3188%	2,301,868	0.1078%	1.9408%	-1.8253%	0.1154%
2	Arcadia DR	5,087	0.50	10,174	0.0010%	22,841	0.0011%	0.0475%	0.0014%	0.0490%
3	Arcadia MB	7,526	0.50	15,052	0.0015%	54,902	0.0026%	0.1129%	0.0034%	0.1163%
4	Claremont	37,700	2.50	15,080	0.0015%	26,500	0.0012%	0.0578%	0.0018%	0.0596%
5	Commerce (1)	-	-	309,059	0.0314%	455,961	0.0213%	0.3351%	0.0102%	0.3453%
6	Culver City	2,908,933	1.00	2,908,933	0.2955%	4,600,876	0.2154%	1.4181%	0.0431%	1.4611%
7	Foothill	16,079,595	1.50	10,719,730	1.0891%	12,053,307	0.5644%	8.3256%	0.2529%	8.5786%
8	Gardena	2,235,072	1.00	2,235,072	0.2271%	2,920,856	0.1368%	1.2453%	0.0378%	1.2831%
9	LADOT	6,411,286	1.50	4,274,191	0.4343%	8,769,797	0.4106%	3.7863%	0.1150%	3.9013%
10	La Mirada	35,602	1.00	35,602	0.0036%	43,686	0.0020%	0.0648%	0.0020%	0.0668%
11	Long Beach	13,854,161	1.25	11,083,329	1.1260%	23,248,158	1.0886%	6.2603%	0.1902%	6.4505%
12	Montebello	3,972,587	1.10	3,611,443	0.3669%	5,328,407	0.2495%	1.8661%	0.0567%	1.9227%
13	Metro Bus Ops.	191,776,000	1.75	109,586,286	11.1338%	275,603,000	12.9047%	65.6344%	1.9939%	67.6283%
14	Norwalk	1,246,966	1.25	997,573	0.1014%	1,427,804	0.0669%	0.6849%	0.0208%	0.7057%
15	Redondo Beach	328,405	1.00	328,405	0.0334%	366,810	0.0172%	0.3308%	0.0100%	0.3408%
16	Santa Clarita	3,159,143	1.00	3,159,143	0.3210%	2,565,484	0.1201%	1.8877%	-1.0963%	0.7914%
17	Santa Monica	11,431,000	1.25	9,144,800	0.9291%	12,536,000	0.5870%	4.5853%	0.1393%	4.7246%
18	Torrance	2,473,000	1.00	2,473,000	0.2513%	3,620,000	0.1695%	1.4164%	0.0430%	1.4594%
19	TOTAL	\$260,668,327		164,044,380	16.6667%	355,946,257	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)	28,383,366	94.0517%	1.8253%	11,404,989	58.0772%	1.0963%
21	UZA number LA 2	1,795,116	5.9483%	0.1154%	8,232,648	41.9228%	0.7914%
22	Total	30,178,482	100.0000%	1.9408%	19,637,637	100.0000%	1.8877%

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