



Metro

**FINANCE, BUDGET AND AUDIT COMMITTEE
JUNE 19, 2013**

SUBJECT: FISCAL YEAR 2014 TRANSIT FUND ALLOCATIONS

**ACTION: APPROVE FY2014 TRANSIT FUND ALLOCATIONS
AND RELATED ACTIONS**

RECOMMENDATIONS

- A. Approve \$1.9 billion in FY2014 Transit Fund Allocations for Los Angeles County jurisdictions, transit operators and Metro operations as shown in Attachments A through D and are further described in Attachment E. These allocations comply with federal and state regulations and LACMTA Board policies and guidelines.
- 1) Planning and Administrative allocations of Transportation Development Act (TDA), Proposition A, Proposition C and Measure R in the amount of \$69.0 million as shown in Attachment A, Line 37.
 - 2) Bus Transit Subsidies of State, Local and Federal funds in the amount of \$1.4 billion as shown in Attachment B and includes:
 - o \$6.0 million for the continuation of the Tier 2 Operators Funding Program.
 - o \$102,243 additional funding for LADOT in accordance with the 2-Year Lag policy previously adopted by the Board.
 - 3) Proposition A Incentive Programs in the amount of \$12.9 million as shown in Attachment C including a \$50,000 increase in Avalon's Ferry Subsidy Program from \$600,000 to \$650,000.
 - 4) Proposition A Local Return, Proposition C Local Return, Measure R Local Return, TDA Article 3 (Pedestrian and Bikeways) and TDA Article 8 (Street and Highways) for \$445.4 million as shown in Attachment D.
- B. Authorize the Chief Executive Officer to adjust FY2014 Federal Section 5307 (Urbanized Formula), Section 5339 (Bus and Bus Facilities) and Section 5337 (State of Good Repair) allocations upon receipt of final apportionment from the Federal Transit Authority and amend FY2014 budget as necessary to reflect the aforementioned adjustment.

- C. Approve fund exchange in the amount of \$8.9 million of Santa Monica's Big Blue Bus' FY2014 Federal Section 5307 formula share allocation with Metro's TDA Article 4 revenues, to be adjusted upon receipt of final apportionment and will be disbursed in FY2015.
- D. Approve fund exchanges in the amount totaling \$19.9 million of Metro's share of Federal Section 5307 with municipal operators' shares of Federal Sections 5339 and 5337.
- E. Adopt a resolution designating Transportation Development Act (TDA) and State Transit Assistance (STA) fund allocations in compliance to the terms and conditions of the allocation (Attachment E); and
- F. Upon approval, authorize the Chief Executive Officer to negotiate and execute all necessary agreements to implement the above funding programs.

ISSUES

- Each year, transit operating and capital funds consisting of federal, state and local revenues are allocated to Metro operations, transit operators and Los Angeles County local jurisdictions for programs, projects and services according to federal guidelines, state laws and established funding policies and procedures. The Board of Directors must approve allocations for FY2014 before funds can be disbursed.
- The Tier 2 Operators Funding Program is continued with \$6 million funding from Proposition A 95% of 40% discretionary growth over inflation.
- In accordance with the 2-Year Lag Policy, we are recommending additional funding for LADOT in the amount of \$102,243 for adding 6,656 service hours in the route previously serviced by Metro's Line 102.
- Santa Monica's Big Blue Bus (BBB) is requesting a fund exchange of its Federal Section 5307 FY2014 formula allocation with Metro's non-federal funds in order to pay capital projects that require local funds such as mid-life bus rebuilds, yard improvements, farebox upgrades, facility improvements and advanced technology projects. BBB operates charter services and FTA guidelines prohibit the use of federal funds for transit activities, facilities and equipment that support charter services.
- The municipal operators are requesting fund exchanges of their Federal Sections 5339 and 5337 allocations with Metro's share of Federal Section 5307 allocation in order to minimize the impact on administrative processes associated with these new funding programs.

- For Avalon's Ferry Subsidy Program, we are recommending a \$50,000 increase to mitigate the rising cost of ferry boat fares. This program has been funded with a flat allocation of \$600,000 since FY2010.

POLICY IMPLICATIONS

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

OPTIONS

There is no alternative to approving the FY2014 Transit Fund Allocations because federal, state and local requirements, as well as prior LACMTA Board policies and guidelines require us to annually allocate funding to Los Angeles County jurisdictions, transit operators, and Metro Operations for programs, projects and services. Allocation methodologies and assumptions comply with federal, state and local requirements, as well as policies and guidelines previously approved by LACMTA Board.

DETERMINATION OF SAFETY IMPACT

Authorization of this item will have no negative impact on the safety of Metro patrons and employees.

FINANCIAL IMPACT

The FY2014 Transit Fund Allocations are included in the FY2014 Budget in multiple cost centers and multiple projects. Approval of these recommendations authorizes LACMTA to disburse these funds to the Los Angeles County jurisdictions and transit operators.

BACKGROUND

We developed the recommended FY2014 Transit Fund Allocations according to federal, state and local requirements, as well as policies and guidelines previously approved by LACMTA Board. Details of significant information, methodologies and assumptions are described in Attachment E.

We have reviewed the recommended allocations and its methodologies and assumptions with Metro operations, transit operators and Los Angeles County local jurisdictions Technical Advisory Committee (TAC), the Bus Operators Subcommittee (BOS) and the Local Transit Systems Subcommittee (LTSS). At

their previous meetings, the TAC, the BOS and the LTSS all formally adopted the recommended FY2014 Transit Fund Allocations.

NEXT STEPS

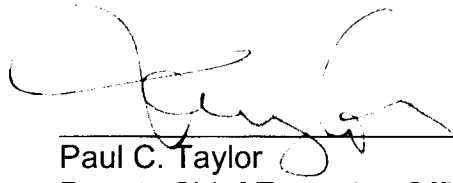
After the Board of Directors approves the recommended allocations and adopts the resolution, we will work with Los Angeles County jurisdictions, transit operators, Southern California Association of Governments (SCAG) and Metro Operations to ensure the proper disbursement of funds.

ATTACHMENTS:

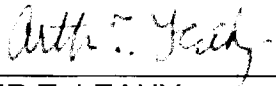
- A Revenue Estimates
- B Summary of Bus Transit Subsidies
- B.1 Proposition C 40% Discretionary Detail
- B.2 Federal Section 5307 Allocation
- B.3 Federal Section 5339 Allocation
- B.4 Federal Section 5337 Allocation
- C Proposition A Incentive Programs
- D Proposition A, Proposition C and Measure R Local Returns, TDA Article 3 and TDA Article 8 Allocations
- E Summary of Significant Information, Methodologies and Assumptions
- F TDA and STA Resolution

Prepared by:

Carlos Vendiola, Transportation Planning Manager (213) 922-4527



Paul C. Taylor
Deputy Chief Executive Officer



ARTHUR T. LEAHY
Chief Executive Officer

**Los Angeles County Metropolitan Transportation Authority
FY2014 Revenue Estimates**

		Estimated Revenue	Carry-Over FY2012 Budget vs Actual	Interest FY2012 Actual	FY 2014 Total Funds Available	N O T E	FY 2013 Total Funds Available
Transportation Development Act:							
Planning & Administration:							
1	Planning - Metro	\$ 2,000,000			\$ 2,000,000		\$ 2,000,000
2	Planning - SCAG	2,656,500	182,497		2,838,997		2,359,890
3	Administration - Metro	3,843,500	(182,497)		3,661,003		4,140,110
4	Sub-total	8,500,000	-	-	8,500,000		8,500,000
5	Article 3 Pedestrian & Bikeways	2.0000% 6,914,000	486,658		7,400,658		6,257,211
6	Article 4 Bus Transit	91.6593% 316,866,050	22,303,337	2,268,103	341,437,490		290,418,434
7	Article 8 Streets & Highways	6.3407% 21,919,950	1,542,885		23,462,835		18,449,643
8	Total	354,200,000	24,332,880	2,268,103	380,800,983	a	323,625,288
Proposition A:							
9	Administration	5.0000% 35,420,000	2,179,618		37,599,618		32,069,191
10	Local Return	25.0000% 168,245,000	n/a		168,245,000	c	149,459,700
11	Rail Development	35.0000% 235,543,000	14,494,459		250,037,459		213,260,122
Bus Transit:							
12	95% of 40% Capped at CPI (1.9%)	40.0000% 221,024,760	n/a		221,024,760	b	216,903,592
13	95% of 40% Over CPI	34,707,640	15,736,841		50,444,481	d	10,275,152
14	Sub-total	255,732,400	15,736,841		271,469,241		227,178,744
15	5% of 40% Incentive	13,459,600	828,255		14,287,855		12,186,293
16	Total	708,400,000	33,239,172		741,639,172	a	634,154,050
Proposition C:							
17	Administration	1.5000% 10,626,000	655,135		11,281,135		9,621,488
18	Rail/Bus Security	5.0000% 34,888,700	2,151,026		37,039,726		31,590,551
19	Commuter Rail	10.0000% 69,777,400	4,302,053		74,079,453		63,181,102
20	Local Return	20.0000% 139,554,800	n/a		139,554,800	c	123,972,888
21	Freeways and Highways	25.0000% 174,443,500	10,755,132		185,198,632		157,952,755
22	Discretionary	40.0000% 279,109,600	17,208,210		296,317,810		252,724,408
23	Total	708,400,000	35,071,556		743,471,556	a	639,043,192
State Transit Assistance:							
24	Bus (PUC 99314 Rev Base Share)	64,076,632	-	68,445	64,145,077		67,605,032
25	Rail (PUC 99313 Population share)	51,415,161	-	49,337	51,464,498		55,625,851
26	Total	115,491,793		117,782	115,609,575		123,230,883
Measure R:							
27	Administration	1.5000% 10,626,000	598,884	434,200	11,659,084		9,720,301
28	Transit Capital - "New Rail"	35.0000% 244,220,900	13,764,347	3,006,750	260,991,997		223,994,941
29	Transit Capital - Metrolink	3.0000% 20,933,220	1,179,801	647,070	22,760,091		19,259,959
30	Transit Capital - Metro Rail	2.0000% 13,955,480	786,534	236,081	14,978,095		12,828,760
31	Highway Capital	20.0000% 139,554,800	7,865,341	1,871,891	149,292,032		127,790,637
32	Operations "New Rail"	5.0000% 34,888,700	1,966,335	547,129	37,402,164		32,067,061
33	Operations Bus	20.0000% 139,554,800	7,865,341	59,690	147,479,831		126,095,174
34	Local Return	15.0000% 104,666,100	n/a	(1,486)	104,664,614	c	92,981,152
35	Total	708,400,000	34,026,583	6,801,325	749,227,908	a	644,737,983
36	Total Funds Available	\$ 2,594,891,793	\$ 126,670,191	\$ 9,187,210	\$ 2,730,749,194		\$ 2,364,791,396
Total Planning and Administrative Allocations:							
37	(Lines 4, 9, 17 and 27)	\$ 65,172,000	\$ 3,433,637	\$ 434,200	\$ 69,039,837		\$ 59,910,980

Notes:

- Revenue estimate is 5% over FY2013 revised estimate based on several economic forecasts.
- CPI of 1.9% based on UCLA forecast published in the summer of 2012 and applied to Prop A discretionary allocated to included operators.
- Proposition A, Proposition C and Measure R Local Return do not show carryover balances. This is because these funds are distributed as they are actually received.
- The total Proposition A 95% of 40% Bus Transit carry-over is shown as Growth over Inflation fund and will be used to fund eligible operators, Tier 2 operators and Prop 1B Bridge Funding.

**Los Angeles County Metropolitan Transportation Authority
FY2014 Summary of Bus Transit Subsidies**

		State and Local Funds								
		Formula Allocation Procedure				Proposition C 5% Security	Proposition C 40% Discretionary	Measure R		Sub-Total State and Local Funds
		TDA Article 4 + Interest	STA + Interest	Proposition A 95% of 40 % Discretionary	Sub-Total FAP			20% Bus Operations	Clean Fuel & Facilities	
Included Operators:										
1	Metro Bus Ops.	\$ 244,696,926	\$ 47,643,513	\$ 164,165,302	\$ 456,505,741	\$ 26,639,246	\$ 18,512,721	\$ 102,349,621	\$ 6,835,735	\$ 610,843,063
Municipal Operators:										
2	Arcadia	267,690	50,290	173,285	491,265	6,253	79,627	108,035	13,586	698,766
3	Claremont	210,710	39,586	136,400	386,695	5,100	50,435	85,039	8,553	535,821
4	Commerce	256,683	48,222	166,160	471,066	38,282	758,919	103,593	22,204	1,394,064
5	Culver City	4,715,097	885,815	3,052,252	8,653,164	304,106	1,891,980	1,902,941	127,505	12,879,695
6	Foothill Transit	20,829,917	3,913,269	13,483,954	38,227,140	790,649	9,070,518	8,406,634	690,962	57,185,903
7	Gardena	4,869,329	914,790	3,152,091	8,936,210	216,062	2,297,065	1,965,186	123,053	13,537,577
8	La Mirada	108,206	20,329	70,046	198,581	2,948	24,041	43,670	7,571	276,812
9	Long Beach	20,969,876	3,939,562	13,574,554	38,483,993	1,610,393	9,135,867	8,463,119	581,210	58,274,581
10	Montebello	7,684,560	1,443,681	4,974,492	14,102,733	488,515	3,386,835	3,101,370	198,510	21,277,963
11	Norwalk	2,906,571	546,051	1,881,528	5,334,150	121,326	788,755	1,173,047	70,139	7,487,418
12	Redondo Beach	634,665	119,233	410,842	1,164,740	22,448	183,845	256,141	26,245	1,653,418
13	Santa Monica	27,423,779	3,479,179	11,988,212	42,891,171	1,214,353	6,658,023	7,474,106	479,295	58,716,949
14	Torrance	5,863,480	1,101,558	3,795,641	10,760,680	233,538	3,279,636	2,366,410	150,921	16,791,185
15	Sub-Total	96,740,564	16,501,564	56,859,458	170,101,586	5,053,973	37,605,545	35,449,293	2,499,753	250,710,151
Eligible Operators:										
16	Antelope Valley			4,337,039	4,337,039	179,080	1,793,095	2,095,731	161,745	8,566,690
17	LADOT			19,624,194	19,624,194	1,263,327	7,195,682	4,293,125	317,976	32,694,305
18	Santa Clarita			4,856,195	4,856,195	200,128	2,457,545	2,346,596	184,791	10,045,255
19	Foothill BSCP			4,299,272	4,299,272	-	946,397	945,465	-	6,191,133
20	Sub-Total	-	-	33,116,700	33,116,700	1,642,535	12,392,719	9,680,917	664,512	57,497,382
Tier 2 Operators:										
21	LADOT Community Dash			4,783,076	4,783,076	-	-	-	-	4,783,076
22	Glendale			733,498	733,498	-	-	-	-	733,498
23	Pasadena			393,962	393,962	-	-	-	-	393,962
24	Burbank			89,464	89,464	-	-	-	-	89,464
25	Sub-Total	-	-	6,000,000	6,000,000	-	-	-	-	6,000,000
26	Lynwood Trolley						199,622			199,622
27	Total Excluding Metro	96,740,564	16,501,564	95,976,158	209,218,286	6,696,508	50,197,887	45,130,210	3,164,265	314,407,155
28	Grand Total	\$ 341,437,490	\$ 64,145,077	\$ 260,141,460	\$ 665,724,027	\$ 33,335,754	\$ 68,710,607	\$ 147,479,831	\$ 10,000,000	\$ 925,250,219

**Los Angeles County Metropolitan Transportation Authority
FY2014 Summary of Bus Transit Subsidies**

	Federal Formula Grants										Grand Total Allocations
	Urbanized Formula Program (Section 5307)			Bus & Bus Facilities (Section 5339)			State of Good Repair (Section 5337)			Total Federal funds Allocation	
	FY14 \$Allocation	Fund Exchanges	Adjusted \$ Allocation	FY13 & FY14 \$Allocation	Fund Exchange	Adjusted \$ Allocation	FY13 & FY14 \$Allocation	Fund Exchange	Adjusted \$ Allocation		
Included Operators:											
1 Metro Bus Ops.	\$ 143,974,075	\$ (11,321,493)	\$ 132,652,583	\$ 32,630,166	\$ 13,484,834	\$ 46,115,000	\$ 162,395,867	\$ 6,741,133	\$ 169,137,000	\$ 347,904,583	\$ 958,747,646
Municipal Operators:											
2 Arcadia	252,404	62,757	315,161	62,757	(62,757)	-	-	-	-	315,161	1,013,927
3 Claremont	158,893	35,880	194,773	35,880	(35,880)	-	-	-	-	194,773	730,595
4 Commerce	412,503	103,731	516,234	103,731	(103,731)	-	-	-	-	516,234	1,910,297
5 Culver City	3,321,615	584,460	3,906,075	584,460	(584,460)	-	-	-	-	3,906,075	16,785,770
6 Foothill Transit	15,015,367	6,708,810	21,724,177	3,216,160	(3,216,160)	-	3,492,650	(3,492,650)	-	21,724,177	78,910,079
7 Gardena	2,286,119	778,331	3,064,450	566,868	(566,868)	-	211,463	(211,463)	-	3,064,450	16,602,027
8 La Mirada	140,662	35,560	176,221	35,560	(35,560)	-	-	-	-	176,221	453,033
9 Long Beach	16,509,378	2,852,135	19,361,513	2,743,023	(2,743,023)	-	109,112	(109,112)	-	19,361,513	77,636,094
10 Montebello	3,687,963	926,258	4,614,222	926,258	(926,258)	-	-	-	-	4,614,222	25,892,184
11 Norwalk	1,703,069	339,095	2,042,164	339,095	(339,095)	-	-	-	-	2,042,164	9,529,582
12 Redondo Beach	487,587	121,860	609,447	121,860	(121,860)	-	-	-	-	609,447	2,262,865
13 Santa Monica	14,915,123	(6,521,690)	8,393,433	2,255,454	(2,255,454)	-	127,330	(127,330)	-	8,393,433	67,110,382
14 Torrance	2,803,848	1,287,016	4,090,864	704,562	(704,562)	-	582,454	(582,454)	-	4,090,864	20,882,049
15 Sub-Total	61,694,531	7,314,203	69,008,734	11,695,668	(11,695,668)	-	4,523,009	(4,523,009)	-	69,008,734	319,718,885
Eligible Operators:											
16 Antelope Valley	28,312	1,103,539	1,131,851	97,108	(97,108)	-	1,006,432	(1,006,432)	-	1,131,851	9,698,541
17 LADOT	8,441,981	2,690,377	11,132,358	1,478,684	(1,478,684)	-	1,211,693	(1,211,693)	-	11,132,358	43,826,663
18 Santa Clarita	861,100	213,373	1,074,474	213,373	(213,373)	-	-	-	-	1,074,474	11,119,728
19 Foothill BSCP	-	-	-	-	-	-	-	-	-	-	6,191,133
20 Sub-Total	9,331,394	4,007,289	13,338,683	1,789,165	(1,789,165)	-	2,218,124	(2,218,124)	-	13,338,683	70,836,065
Tier 2 Operators:											
21 LADOT Community Dash	-	-	-	-	-	-	-	-	-	-	4,783,076
22 Glendale	-	-	-	-	-	-	-	-	-	-	733,498
23 Pasadena	-	-	-	-	-	-	-	-	-	-	393,962
24 Burbank	-	-	-	-	-	-	-	-	-	-	89,464
25 Sub-Total	-	-	-	-	-	-	-	-	-	-	6,000,000
26 Lynwood Trolley	-	-	-	-	-	-	-	-	-	-	199,622
27 Total Excluding Metro	71,025,925	11,321,493	82,347,417	13,484,834	(13,484,834)	-	6,741,133	(6,741,133)	-	82,347,417	396,754,573
28 Grand Total	\$ 215,000,000	\$ -	\$ 215,000,000	\$ 46,115,000	\$ -	\$ 46,115,000	\$ 169,137,000	\$ -	\$ 169,137,000	\$ 430,252,000	\$ 1,355,502,219

Los Angeles County Metropolitan Transportation Authority
 FY2014 Proposition C 40% Discretionary Programs

	MOSIP			Zero-fare Compensati on [1]	Foothill Transit Mitigation (2)	Transit Service Expansion	Discretionary Base Restruct.	BSIP Overcrowding Relief	Prop 1B Bridge Funding		TOTAL
	Prop A % Share	% Share	MOSIP Amount						PTMISEA	SECURITY	
INCLUDED OPERATORS											
1 Metro Bus Ops.			\$ -	\$ -	\$ 7,823,054	\$ -	\$ -	\$ 10,689,666	\$ -	\$ -	\$ 18,512,721
2 Arcadia	0.0784%	0.2394%	51,196	-	8,259	-	-	20,171	-	-	79,627
3 Claremont	0.0617%	0.1884%	40,299	-	6,440	-	-	-	3,186	510	50,435
4 Commerce	0.0752%	0.2295%	49,091	471,066	7,906	-	230,855	-	-	-	758,919
5 Culver City	1.3810%	4.2166%	901,770	-	145,370	222,520	-	155,498	402,419	64,402	1,891,980
6 Foothill	6.1007%	18.6275%	3,983,756	-	-	307,987	1,848,198	860,470	1,784,518	285,589	9,070,518
7 Gardena	1.4261%	4.3545%	931,267	-	149,947	639,603	-	162,327	356,817	57,104	2,297,065
8 La Mirada	0.0317%	0.0968%	20,695	-	3,346	-	-	-	-	-	24,041
9 Long Beach	6.1416%	18.7527%	4,010,523	-	646,889	2,111,643	-	762,210	1,383,233	221,369	9,135,867
10 Montebello	2.2506%	6.8720%	1,469,685	-	236,865	-	1,054,276	201,200	366,203	58,606	3,386,835
11 Norwalk	0.8513%	2.5993%	555,887	-	89,778	-	-	52,057	78,475	12,559	788,755
12 Redondo Beach DR	0.0085%	0.0260%	5,566	-	894	-	-	3,695	33,787	5,407	49,350
13 Redondo Beach MB	0.1774%	0.5415%	115,815	-	18,679	-	-	-	incl	incl	134,495
14 Santa Monica	5.4239%	16.5612%	3,541,848	-	571,009	-	-	737,441	1,558,334	249,392	6,658,023
15 Torrance	1.7173%	5.2435%	1,121,400	-	180,749	748,907	670,836	222,657	288,859	46,228	3,279,636
16 Subtotal Included	25.7254%	78.5489%	16,798,797	471,066	2,066,132	4,030,660	3,804,165	3,177,727	6,255,832	1,001,166	37,605,545
ELIGIBLE OPERATORS											
17 Antelope Valley	1.5209%	4.6437%	993,130	-	27,998	348,739	-	44,262	326,683	52,282	1,793,095
18 Santa Clarita	1.7029%	5.1996%	1,112,011	-	30,819	182,401	-	47,346	935,288	149,681	2,457,545
19 LADOT Local	2.0181%	6.1621%	1,317,852	-	198,866	-	-	-	1,904,961	304,865	3,726,543
20 LADOT Express	1.0974%	3.3507%	716,585	-	108,343	2,505,432	-	138,779	incl	incl	3,469,139
21 Foothill BSCP	0.6861%	2.0950%	448,039	-	-	-	-	-	429,605	68,753	946,397
22 Subtotal Eligible	7.0254%	21.4511%	4,587,616	-	366,027	3,036,572	-	230,386	3,596,537	575,581	12,392,719
23 City of Lynwood Trolley						199,622	-	-			199,622
24 Total Municipal Operators	32.7508%	100.0000%	21,386,413	471,066	2,432,159	7,266,855	3,804,165	3,408,113	9,852,368	1,576,747	50,197,887
25 TOTAL	32.7508%	100.0000%	\$ 21,386,413	\$ 471,066	\$ 10,255,213	\$ 7,266,855	\$ 3,804,165	\$ 14,097,779	\$ 9,852,368	\$ 1,576,747	\$ 68,710,607

Last Year	20,763,508		7,131,359	3,733,234	13,834,916
	3.00%		1.900%	1.900%	1.900%
Current Year	21,386,413		7,266,855	3,804,165	14,097,779

[1] Allocated as part of FAP to Commerce as compensation for having zero passenger revenues.
 [2] Includes \$365,667 Foothill Mitigation as a result of FY12 STA Adjustment allocated in October, 2012.

Los Angeles County Metropolitan Transportation Authority
 FY2014 Federal Urbanized Formula Program (Section 5307) Allocation

OPERATOR	85% FORMULA ALLOCATION	1% ENHANCEMENT ALLOCATION		15% DISCRETIONARY ALLOCATION		LEASE PAYMENT (COP)	Fund Exchange	TOTAL
		Project Title	Amount	Project Title	Amount			
1 ANTELOPE VALLEY	\$ 28,312							\$ 28,312
2 ARCADIA	252,404							252,404
3 CLAREMONT	158,893							158,893
4 COMMERCE	412,503							412,503
5 CULVER CITY	2,368,815	Replace Bus Stops Furnishings	142,800			810,000		3,321,615
6 Foothill	12,836,869			Bus replacement project	2,178,498			15,015,367
7 GARDENA	2,286,119							2,286,119
8 LADOT	5,907,442			Replace 10 DASH Buses with CNG	2,534,539			8,441,981
9 LA MIRADA	140,662							140,662
10 LONG BEACH	10,797,864	Santa Fe Corridor Bus Stops	256,000	Purchase 10 60' Articulated CNG Buses	5,455,514			16,509,378
11 MONTEBELLO	3,687,963							3,687,963
12 METRO OPERATIONS	126,996,075	Orange Line Pedestrian Access Improvements	1,075,000	550 CNG Bus Replacement	15,903,000		8,904,474	152,878,550
13 NORWALK	1,303,069			CNG Refueling Station	400,000			1,703,069
14 REDONDO BEACH	487,587							487,587
15 SANTA CLARITA	861,100							861,100
16 SANTA MONICA	8,904,474	Bus Stops Redevelopment	676,200	Replacement of 20 40' LNG Buses with CNG	5,334,449		(8,904,474)	6,010,649
17 TORRANCE	2,803,848							2,803,848
17 Unallocated								-
18 TOTAL	\$ 180,234,000		\$ 2,150,000		\$ 31,806,000	\$ 810,000	\$ -	\$ 215,000,000

19	Federal Section 5307 FY14 Estimate	\$	215,000,000
20	Off the Top:		
21	1% Enhancement Allocation		2,150,000
22	Lease Payment COP		810,000
23		\$	212,040,000
24			
25	85% Formula Allocation		180,234,000
26	15% Discretionary Allocation		31,806,000
27		\$	212,040,000

Notes:

Culver City's \$810k lease payment allocation ends in FY2016.

Los Angeles County Metropolitan Transportation Authority
 FY2013 & FY2014 Federal Bus and Bus Capital Program (Section 5339) Allocation

OPERATOR	FY2013 Estimate				FY2014 Estimate				Summary		
	Capital Allocation Procedure Formula Share	Formula Share Before Deducting AVTA And Santa Clarita Non-LA2 UZA	Re-Allocate AVTA And Santa Clarita's Non-LA2 UZA Share	Net Formula Share	Capital Allocation Procedure Formula Share	Formula Share Before Deducting AVTA And Santa Clarita Non-LA2 UZA	Re-Allocate AVTA And Santa Clarita's Non-LA2 UZA Share	Net Formula Share	FY13& FY14 Total Share	Fund Exchange	Net Funds Available
1 ANTELOPE VALLEY	1.5343%	\$ 351,357	\$(257,896)	\$ 93,461	1.6174%	\$ 375,490	\$(371,843)	\$ 3,647	\$ 97,108	\$ (97,108)	\$ -
2 ARCADIA	0.1288%	29,494	752	30,247	0.1359%	31,540	971	32,511	62,757	(62,757)	-
3 CLAREMONT	0.0656%	15,031	383	15,414	0.0855%	19,855	611	20,466	35,880	(35,880)	-
4 COMMERCE	0.2155%	49,340	1,258	50,598	0.2220%	51,546	1,587	53,132	103,731	(103,731)	-
5 CULVER CITY	1.1895%	272,398	6,947	279,346	1.2750%	296,002	9,113	305,115	584,460	(584,460)	-
6 FOOTHILL	6.6543%	1,523,845	38,865	1,562,710	6.9096%	1,604,068	49,382	1,653,450	3,216,160	(3,216,160)	-
7 GARDENA	1.1600%	265,630	6,775	272,405	1.2305%	285,669	8,794	294,463	566,868	(566,868)	-
8 LADOT	3.0564%	699,927	17,851	717,778	3.1798%	738,181	22,725	760,907	1,478,684	(1,478,684)	-
9 LA MIRADA	0.0743%	17,008	434	17,442	0.0757%	17,577	541	18,118	35,560	(35,560)	-
10 LONG BEACH	5.7580%	1,318,578	33,629	1,352,207	5.8121%	1,349,278	41,538	1,390,816	2,743,023	(2,743,023)	-
11 MONTEBELLO	1.9214%	440,009	11,222	451,231	1.9851%	460,840	14,187	475,027	926,258	(926,258)	-
12 METRO OPERATIONS	69.2916%	15,867,769	404,696	16,272,465	68.3573%	15,869,159	488,542	16,357,701	32,630,166	13,484,834	46,115,000
13 NORWALK	0.7292%	166,994	4,259	171,253	0.7014%	162,829	5,013	167,841	339,095	(339,095)	-
14 REDONDO BEACH	0.2515%	57,588	1,469	59,057	0.2625%	60,928	1,876	62,803	121,860	(121,860)	-
15 SANTA CLARITA	1.7870%	409,214	(306,754)	102,459	1.8479%	428,993	(318,079)	110,914	213,373	(213,373)	-
16 SANTA MONICA	4.7203%	1,080,946	27,569	1,108,515	4.7930%	1,112,684	34,255	1,146,939	2,255,454	(2,255,454)	-
17 TORRANCE	1.4623%	334,872	8,541	343,413	1.5092%	350,363	10,786	361,149	704,562	(704,562)	-
18 TOTAL	100.0000%	\$ 22,900,000	\$ (0)	\$ 22,900,000	100.0000%	\$ 23,215,000	\$ (0)	\$ 23,215,000	\$ 46,115,000	(0)	\$ 46,115,000

20 Form FFA10, Section 9
 21 Statistics Passenger Miles is used to calculate AVTA and SC's re-allocation of capital monies.
 22 Non-LA 2 UZA (AV 123 for AVTA, AV 176 for Santa Clarita)

	FY2013						FY2014					
	ANTELOPE VALLEY			SANTA CLARITA			ANTELOPE VALLEY			SANTA CLARITA		
	Passenger Miles	%	Re-Allocated Share	Passenger Miles	%	Re-Allocated Share	Passenger Miles	%	Re-Allocated Share	Passenger Miles	%	Re-Allocated Share
23	27,578,590	73.400%	\$257,896	29,154,193	74.962%	\$306,754	38,068,401	99.0288%	\$371,843	28,481,699	74.1455%	\$318,079
24	9,994,416	26.600%	93,461	9,737,826	25.038%	102,459	373,344	0.9712%	3,647	9,931,542	25.8545%	110,914
25	37,573,006	100.000%	\$351,357	38,892,019	100.000%	\$ 409,214	38,441,745	100.0000%	\$375,490	38,413,241	100.0000%	\$ 428,993

**Los Angeles County Metropolitan Transportation Authority
FY2013 & FY2014 Federal State of Good Repair Program (Section 5339) Allocation**

OPERATOR	Directional		Vehicle Revenue Miles (VRM)	VRM Allocation %	FY13 \$Allocation	FY14 \$Allocation	Total \$ Allocation	Fund Exchange	Net Funds Available
	Route Miles (DRM)	DRM Allocation %							
1 High Intensity Fixed Guideway:									
2 METRO OPERATIONS					\$ 79,389,000	\$ 80,489,000	\$ 159,878,000	\$ -	\$ 159,878,000
3									
4 High Intensity Motorbus:									
5 ANTELOPE VALLEY	23.6	16.667%	281,074	7.799%	499,784	506,648	1,006,432	(1,006,432)	-
6 Foothill	39.4	27.825%	1,548,315	42.964%	1,734,457	1,758,193	3,492,650	(3,492,650)	-
7 GARDENA		0.000%	125,899	3.494%	105,015	106,448	211,463	(211,463)	-
8 LADOT	35.1	24.788%	248,261	6.889%	601,707	609,985	1,211,693	(1,211,693)	-
9 LONG BEACH	0.5	0.353%	58,222	1.616%	54,186	54,926	109,112	(109,112)	-
10 METRO OPERATIONS	31.9	22.528%	1,069,056	29.665%	1,250,374	1,267,493	2,517,867	6,741,133	9,259,000
11 SANTA MONICA	0.6	0.424%	67,721	1.879%	63,233	64,097	127,330	(127,330)	-
12 TORRANCE	10.5	7.415%	205,237	5.695%	289,244	293,210	582,454	(582,454)	-
13 Sub-total	141.6	100.00%	3,603,785	100.000%	4,598,000	4,661,000	9,259,000	-	9,259,000
14									
15 Grand Total					\$ 83,987,000	\$ 85,150,000	\$ 169,137,000	\$ -	\$ 169,137,000

Estimated total Funds Available

High Intensity Fixed Guideway	\$ 79,389,000	\$ 80,489,000	\$ 159,878,000
<u>High Intensity Motorbus:</u>			
DRM Generated	1,592,000	1,614,000	3,206,000
VRM Generated	3,006,000	3,047,000	6,053,000
	<u>4,598,000</u>	<u>4,661,000</u>	<u>9,259,000</u>
	\$ 83,987,000	\$ 85,150,000	\$ 169,137,000

**Los Angeles County Metropolitan Transportation Authority
FY2014 Proposition A 5% of 40% Discretionary Incentive Program Allocation**

Priority I: Existing Sub-Regional Paratransit Projects:	
Agoura Hills	\$ 131,478
Antelope Valley, Elderly & Disabled	419,711
Beverly Hills Taxi & Lift Van	27,312
Culver City Community Transit and LA County	103,349
Gardena, Hawthorne and LA County	138,259
Glendale Paratransit and La Canada Flintridge	219,683
Huntington Park, Bell, South Gate and LA County	147,853
Inglewood Transit and LA County	219,619
LA County (Whittier et al)	169,236
LA County (Willowbrook)	59,941
Los Angeles Taxi & Lift Van, City Ride	331,560
Los Angeles Dial-a-Ride, City Ride	1,111,936
Monrovia D.A.R. and LA County	181,154
Palos Verdes PTA D.A.R.	45,090
Palos Verdes PTA - PV Transit	325,282
Pasadena Community Transit, San Marino and LA County	343,569
Pomona Valley TA - E&D (Get About)	563,170
Pomona Valley TA General Public (VC)	76,757
Redondo Beach Community Transit and Hermosa Beach	56,076
Santa Clarita D.A.R.	806,933
West Hollywood (DAR)	275,490
West Hollywood (Taxi)	71,133
Whittier (DAR)	335,732
1st Priority SUBTOTAL	6,160,323

Priority II: Services that receive growth over inflation (if Prop A Disc. cannot fully fund these systems)	
City of L.A. - Bus Service Continuation Project/DASH/Central C	-
Santa Clarita - Local Fixed Route	-
Antelope Valley - Local Fixed Route	-
Foothill - Bus Service Continuation Project	-
2nd Priority SUBTOTAL	-

Priority III: Approved existing expanded paratransit

Priority IV: approved new expanded paratransit services

Priority VI: special demonstration projects	
Avalon Ferry Subsidy	650,000
Avalon Transit Services (Jitney and Dial-a-Ride)	250,000
Hollywood Bowl Shuttle Service	847,000
6th Priority SUBTOTAL	1,747,000

NOTES:

Priority V: VOLUNTARY NTD DATA REPORTING: FY '12 NTD Report Year	Tier 2		
	Estimate	Deduction	Net
City of Alhambra (MB and DR)	\$ 148,379		\$ 148,379
City of Artesia (DR)	6,220		6,220
City of Azusa (DR)	44,538		44,538
City of Baldwin Park (MB and DR)	141,178		141,178
City of Bell Gardens (MB and DR)	69,235		69,235
City of Bellflower (MB and DR)	49,931		49,931
City of Burbank (MB)*	114,350	18,104	96,246
City of Calabasas (MB and DR)	69,806		69,806
City of Carson (MB and DT)	208,698		208,698
City of Cerritos (MB and DR)	141,363		141,363
City of Compton (MB)	58,296		58,296
City of Covina (DR)	28,772		28,772
City of Cudahy (MB and DR)	24,545		24,545
City of Downey (MB and DR)	99,828		99,828
City of Duarte (MB)	40,656		40,656
City of El Monte (MB and DR)	168,901		168,901
City of Glendora (MB and DR)	54,154		54,154
City of Glendale (MB)*	384,036	60,801	323,235
City of Huntington Park (MB)	99,253		99,253
City of Los Angeles -- Community DASH* (MB)	1,861,890	294,778	1,567,113
City of Los Angeles -- Department of Aging (DR)	214,236		214,236
LA County Dept. of Public Works -- Avocado Heights (MB)	16,815		16,815
LA County Dept. of Public Works -- East Valinda (MB)	31,191		31,191
LA County Dept. of Public Works -- East LA (MB and DR)	244,857		244,857
LA County Dept. of Public Works -- King Medical (MB)	12,125		12,125
LA County Dept. of Public Works -- Willowbrook (MB)	34,010		34,010
LA County Dept. of Public Works -- South Whittier (MB)	51,936		51,936
City of Lawndale (MB)	36,531		36,531
City of Lynwood (MB)	69,949		69,949
City of Malibu (DT)	24,153		24,153
City of Manhattan Beach (DR)	18,013		18,013
City of Maywood (DR)	18,600		18,600
City of Monterey Park (MB and DR)	116,759		116,759
City of Pasadena (MB)*	285,152	45,146	240,006
City of Pico Rivera (DR)	42,741		42,741
City of Rosemead (MB and DR)	74,643		74,643
City of Santa fe Springs (DR)	6,730		6,730
City of South Gate (DT and MB)	110,068		110,068
City of South Pasadena (DR)	17,435		17,435
City of West Covina (MB and DR)	108,715		108,715
City of West Hollywood (MB)	34,176		34,176
5th Priority SUBTOTAL	\$ 5,382,862	\$ 418,829	\$ 4,964,033
TOTAL EXPENDITURES		\$ 12,871,356	
Proposition A Disc. Incentive (5% of 40%) Revenue		14,287,855	
Surplus (Shortfall)		\$ 1,416,499	

**Los Angeles County Metropolitan Transportation Authority
FY2014 Proposition A, Proposition C & Measure R Local Returns, and
Transportation Development Act Articles 3 & 8 Allocations**

LOCAL JURISDICTION	Population DOF Report 2012 data	Population as % of County	Proposition A Local Return Estimate	Proposition C Local Return Estimate	Measure R Local Return Estimate	TDA Article 3 Allocation			TDA Article 8 (S & H)		Total Allocations
						Current Revenue	Supplemental Allocation	Total Allocation	Population	Article 8 Allocation	
1 AGOURA HILLS	20,516	0.2060%	\$ 346,624	\$ 287,516	\$ 215,636	\$ 12,962	\$ 3,672	\$ 16,634		\$ -	\$ 866,410
2 ALHAMBRA	84,240	0.8459%	1,423,261	1,180,557	885,416	53,070	15,193	68,263			3,557,497
3 ARCADIA	56,866	0.5711%	960,769	796,932	597,698	35,875	10,209	46,085			2,401,483
4 ARTESIA	16,681	0.1675%	281,831	233,771	175,328	10,541	2,986	13,527			704,457
5 AVALON	3,797	0.0381%	64,151	53,212	39,909	5,000	-	5,000	3,797	141,093	303,365
6 AZUSA	47,586	0.4779%	803,980	666,880	500,159	29,580	8,986	38,566			2,009,586
7 BALDWIN PARK	76,315	0.7664%	1,289,365	1,069,495	802,119	48,104	13,738	61,842			3,222,821
8 BELL	35,783	0.3593%	604,565	501,471	376,102	22,597	6,406	29,003			1,511,141
9 BELLFLOWER	77,289	0.7761%	1,305,821	1,083,144	812,357	48,787	13,844	62,631			3,263,954
10 BELL GARDENS	42,437	0.4262%	716,986	594,721	446,040	26,798	7,596	34,394			1,792,142
11 BEVERLY HILLS	34,494	0.3464%	582,787	483,406	362,554	21,763	6,196	27,959			1,456,706
12 BRADBURY	1,074	0.0108%	18,146	15,051	11,288	5,000	-	5,000			49,485
13 BURBANK	104,982	1.0542%	1,773,703	1,471,240	1,103,428	66,238	18,830	85,068			4,433,439
14 CALABASAS	23,802	0.2390%	402,142	333,566	250,174	15,036	4,260	19,296			1,005,179
15 CARSON	92,196	0.9258%	1,557,680	1,292,054	969,039	58,249	16,460	74,709			3,893,482
16 CERRITOS	49,470	0.4968%	835,811	693,283	519,961	31,232	8,861	40,092			2,089,148
17 CLAREMONT	35,749	0.3590%	603,990	500,994	375,745	22,403	6,573	28,976			1,509,705
18 COMMERCE	12,935	0.1299%	218,541	181,274	135,955	8,180	2,312	10,492			546,262
19 COMPTON	97,549	0.9796%	1,648,120	1,367,072	1,025,302	61,565	17,480	79,046			4,119,541
20 COVINA	48,357	0.4856%	817,006	677,685	508,263	30,480	8,710	39,191			2,042,145
21 CUDAHY	24,013	0.2411%	405,707	336,523	252,392	15,169	4,298	19,467			1,014,090
22 CULVER CITY	39,210	0.3938%	662,465	549,497	412,122	24,751	7,028	31,780			1,655,864
23 DIAMOND BAR	56,099	0.5634%	947,810	786,183	589,636	35,414	10,049	45,463			2,369,093
24 DOWNEY	112,761	1.1324%	1,905,132	1,580,257	1,185,190	71,168	20,202	91,370			4,761,949
25 DUARTE	21,554	0.2164%	364,161	302,062	226,546	13,595	3,880	17,475			910,245
26 EL MONTE	114,436	1.1492%	1,933,431	1,603,730	1,202,795	72,253	20,475	92,728			4,832,685
27 EL SEGUNDO	16,804	0.1687%	283,909	235,495	176,621	10,620	3,006	13,627			709,651
28 GARDENA	59,566	0.5982%	1,006,386	834,771	626,077	37,510	10,762	48,272			2,515,505
29 GLENDALE	193,652	1.9447%	3,271,810	2,713,880	2,035,406	122,186	34,722	156,908			8,178,004
30 GLENDORA	50,666	0.5088%	856,018	710,044	532,532	31,953	9,108	41,061			2,139,655
31 HAWAIIAN GARDENS	14,375	0.1444%	242,870	201,454	151,090	9,088	2,571	11,659			607,073
32 HAWTHORNE	85,474	0.8583%	1,444,109	1,197,851	898,386	53,949	15,314	69,263			3,609,609
33 HERMOSA BEACH	19,653	0.1974%	332,043	275,421	206,566	12,430	3,505	15,935			829,965
34 HIDDEN HILLS	1,887	0.0189%	31,881	26,445	19,834	5,000	-	5,000			83,160
35 HUNTINGTON PARK	58,624	0.5887%	990,470	821,569	616,176	37,006	10,503	47,509			2,475,724

**Los Angeles County Metropolitan Transportation Authority
FY2014 Proposition A, Proposition C & Measure R Local Returns, and
Transportation Development Act Articles 3 & 8 Allocations**

LOCAL JURISDICTION	Population DOF Report 2012 data	Population as % of County	Proposition A Local Return Estimate	Proposition C Local Return Estimate	Measure R Local Return Estimate	TDA Article 3 Allocation			TDA Article 8 (S & H)		Total Allocations
						Current Revenue	Supplemental Allocation	Total Allocation	Population	Article 8 Allocation	
36 INDUSTRY [3]	437	0.0044%	7,383	6,124	4,593	-	-	-			18,101
37 INGLEWOOD	111,171	1.1164%	1,878,268	1,557,974	1,168,478	70,167	19,915	90,082			4,694,802
38 IRWINDALE	1,454	0.0146%	24,566	20,377	15,282	5,000	-	5,000			65,225
39 LA CANADA-FLINTRIDGE	20,441	0.2053%	345,357	286,465	214,848	12,913	3,660	16,573			863,243
40 LA HABRA HEIGHTS	5,379	0.0540%	90,880	75,382	56,537	5,000	-	5,000			227,799
41 LAKEWOOD	80,781	0.8112%	1,364,820	1,132,082	849,060	50,988	14,472	65,460			3,411,422
42 LA MIRADA	48,930	0.4914%	826,687	685,715	514,285	30,898	8,757	39,655			2,066,343
43 LANCASTER	158,630	1.5930%	2,680,102	2,223,074	1,667,302	100,100	28,433	128,533	158,630	5,894,535	12,593,548
44 LA PUENTE	40,222	0.4039%	679,563	563,680	422,759	25,375	7,225	32,600			1,698,601
45 LA VERNE	32,041	0.3218%	541,343	449,029	336,771	19,968	6,003	25,972			1,353,115
46 LAWDALE	33,058	0.3320%	558,525	463,282	347,461	20,872	5,923	26,796			1,396,063
47 LOMITA	20,516	0.2060%	346,624	287,516	215,636	12,952	3,682	16,634			866,410
48 LONG BEACH	467,646	4.6961%	7,901,023	6,553,690	4,915,258	294,675	84,222	378,897			19,748,867
49 LOS ANGELES CITY	3,863,839	38.8010%	65,280,744	54,148,660	40,611,412	2,757,604	800,000	3,557,604			163,598,420
50 LYNWOOD	70,645	0.7094%	1,193,569	990,034	742,524	44,342	12,907	57,248			2,983,375
51 MALIBU	12,767	0.1282%	215,702	178,919	134,189	8,071	2,285	10,356			539,167
52 MANHATTAN BEACH	35,423	0.3557%	598,482	496,425	372,318	22,364	6,348	28,712			1,495,938
53 MAYWOOD	27,610	0.2773%	466,479	386,932	290,199	17,439	4,943	22,382			1,165,992
54 MONROVIA	36,943	0.3710%	624,163	517,727	388,294	23,308	6,636	29,943			1,560,128
55 MONTEBELLO	63,184	0.6345%	1,067,513	885,474	664,104	39,877	11,326	51,203			2,668,295
56 MONTEREY PARK	61,445	0.6170%	1,038,132	861,103	645,826	38,797	10,998	49,795			2,594,856
57 NORWALK	106,093	1.0654%	1,792,474	1,486,810	1,115,105	67,054	18,914	85,968			4,480,357
58 PALMDALE	154,535	1.5519%	2,610,916	2,165,686	1,624,261	97,489	27,727	125,216	154,535	5,742,369	12,268,448
59 PALOS VERDES ESTATES	13,589	0.1365%	229,590	190,439	142,829	8,589	2,433	11,022			573,880
60 PARAMOUNT	54,624	0.5485%	922,889	765,512	574,133	34,494	9,774	44,268			2,306,803
61 PASADENA	140,020	1.4061%	2,365,681	1,962,270	1,471,699	88,303	25,153	113,456			5,913,106
62 PICO RIVERA	63,534	0.6380%	1,073,426	890,379	667,783	40,075	11,412	51,487			2,683,075
63 POMONA	150,942	1.5158%	2,550,211	2,115,333	1,586,497	95,106	27,199	122,305			6,374,346
64 RANCHO PALOS VERDES	42,114	0.4229%	711,529	590,195	442,645	26,586	7,547	34,133			1,778,501
65 REDONDO BEACH	67,396	0.6768%	1,138,676	944,502	708,375	42,509	12,107	54,616			2,846,169
66 ROLLING HILLS	1,884	0.0189%	31,831	26,403	19,802	5,000	-	5,000			83,036
67 ROLLING HILLS ESTATES	8,141	0.0818%	137,545	114,090	85,567	5,152	1,456	6,608			343,809
68 ROSEMEAD	54,464	0.5469%	920,186	763,270	572,451	34,370	9,769	44,139			2,300,046
69 SAN DIMAS	33,686	0.3383%	569,135	472,083	354,061	21,261	6,044	27,304			1,422,584
70 SAN FERNANDO	24,079	0.2418%	406,822	337,448	253,086	15,080	4,441	19,521			1,016,877

**Los Angeles County Metropolitan Transportation Authority
FY2014 Proposition A, Proposition C & Measure R Local Returns, and
Transportation Development Act Articles 3 & 8 Allocations**

LOCAL JURISDICTION	Population DOF Report 2012 data	Population as % of County	Proposition A Local Return Estimate	Proposition C Local Return Estimate	Measure R Local Return Estimate	TDA Article 3 Allocation			TDA Article 8 (S & H)		Total Allocations
						Current Revenue	Supplemental Allocation	Total Allocation	Population	Article 8 Allocation	
71 SAN GABRIEL	40,153	0.4032%	678,397	562,713	422,034	25,336	7,208	32,544			1,695,687
72 SAN MARINO	13,246	0.1330%	223,795	185,632	139,224	8,385	2,359	10,744			559,395
73 SANTA CLARITA	204,951	2.0581%	3,462,710	2,872,227	2,154,166	112,541	53,521	166,062	204,951	7,615,778	16,270,943
74 SANTA FE SPRINGS	16,816	0.1689%	284,111	235,663	176,747	10,491	3,145	13,636			710,158
75 SANTA MONICA	91,040	0.9142%	1,538,149	1,275,854	956,888	57,231	16,541	73,772			3,844,663
76 SIERRA MADRE	11,023	0.1107%	186,237	154,479	115,859	6,970	1,973	8,943			465,517
77 SIGNAL HILL	11,218	0.1127%	189,532	157,211	117,908	7,075	2,026	9,101			473,752
78 SOUTH EL MONTE	20,312	0.2040%	343,177	284,657	213,492	12,821	3,648	16,469			857,795
79 SOUTH GATE	95,115	0.9552%	1,606,997	1,332,962	999,719	59,829	17,245	77,074			4,016,752
80 SOUTH PASADENA	25,857	0.2597%	436,862	362,365	271,774	16,331	4,630	20,961			1,091,962
81 TEMPLE CITY	35,952	0.3610%	607,420	503,839	377,878	22,687	6,453	29,140			1,518,278
82 TORRANCE	146,860	1.4748%	2,481,245	2,058,127	1,543,592	92,674	26,323	118,997			6,201,961
83 VERNON [4]	121	0.0012%	2,044	1,696		5,000	-	5,000			8,740
84 WALNUT	29,947	0.3007%	505,964	419,684	314,762	18,827	5,448	24,275			1,264,684
85 WEST COVINA	107,248	1.0770%	1,811,988	1,502,996	1,127,245	67,688	19,216	86,904			4,529,133
86 WEST HOLLYWOOD	34,853	0.3500%	588,852	488,437	366,327	22,010	6,240	28,250			1,471,867
87 WESTLAKE VILLAGE	8,341	0.0838%	140,924	116,893	87,669	5,281	1,489	6,770			352,255
88 WHITTIER	86,093	0.8646%	1,454,568	1,206,526	904,892	54,334	15,430	69,764			3,635,750
89 UNINCORP LA COUNTY	1,040,390	10.4477%	17,577,708	14,580,246	10,935,162	1,447,814	391,751	1,839,566	109,504	4,069,061	49,001,743
90 TOTAL	9,958,091	100.0000%	\$ 168,245,000	\$ 139,554,800	\$ 104,664,614	\$ 7,400,658	\$ 2,114,091	\$ 9,514,749	631,417	\$23,462,835	\$ 445,441,998

NOTES:

Population estimates are based on State of California Department of Finance's 2012 population estimates. The Unincorporated Population figure for TDA 8 is based on 2007 estimates by Urban Research and was reduced by 26,518 due to Santa Clarita's annexations of some areas in 2012.

Proposition A, Proposition C and Measure R 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:

[1] 15% of the estimated revenue is first awarded to the City of Los Angeles and Los Angeles County (30%-70% split) as Supplemental Allocation.

[2] An amount of \$21,979 has been re-distributed proportionately in order to meet the minimum allocation of \$5,000.

[3] City of Industry has opted out of the TDA Article 3 program indefinitely.

[4] City of Vernon has opted out of the Measure R Local Return program indefinitely.

**Los Angeles County Metropolitan Transportation Authority
FY2014 Transit Fund Allocations
Summary of Significant Information, Methodologies and Assumptions**

Attachment A: Revenue Estimates

- Revenue estimate is 5.0% over FY2013 revised estimate based on several economic forecasts.
- Consumer Price Index (CPI) of 1.9% is based on UCLA's economic forecast published in the summer of 2012 and is applied to increase Proposition A Discretionary for included operators, TSE, BSIP and Discretionary Base restructuring. Municipal Operators Service Improvement Program (MOSIP) receives a 3% increase from FY2013's allocation.
- Proposition A 95% of 40% Discretionary growth over inflation (GOI) revenue of \$50.4 million is used to fund formula equivalents for eligible operators—Tier 2 operators and Proposition 1B bridge funding programs. An estimated shortfall of \$101,334 will be backfilled by Proposition C 40% discretionary.
- Federal formula grants (Urbanized Formula Section 5307, Bus and Bus Facilities Section 5339 and State of Good Repair Section 5337) are presented for budgetary purposes only and will be adjusted upon receipt of the final apportionments. Sections 5307 and 5339 are calculated using the Capital Allocation Procedure (CAP) as adopted by the Bus Operations Subcommittee (BOS), while Section 5337 is calculated using the same formula used by the Federal Transit Administration (FTA). Allocations also include fund exchange of Federal Section 5307 allocation for Santa Monica's formula share with Metro's TDA share. Likewise, municipal operators' shares of Sections 5339 and 5337 will be swapped with Metro's share of Section 5307.

Attachment B: Bus Transit Subsidies

Formula Allocation Procedure

Allocations of transit subsidy funds (STA, TDA Article 4, and Proposition A 95% of 40% Discretionary) are based on the Formula Allocation Procedure (FAP) that was adopted by the Los Angeles County Metropolitan Transportation Authority (LACMTA) Board of Directors and legislated through SB 1755 (Calderon – 1996). Los Angeles County included and eligible operators submitted their FY2012 Transit Performance Measures data for the FY2014 FAP calculations. This data was validated and used in the calculations. The FAP as applied uses 50% of operators' vehicle service miles and 50% of operators' fare units. (Fare units are defined as operators' passenger revenues divided by operators' base cash fare). In November 2008, the Board approved 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.

**Los Angeles County Metropolitan Transportation Authority
FY2014 Transit Fund Allocations
Summary of Significant Information, Methodologies and Assumptions**

For FY2014, LADOT's Proposition A Discretionary allocation includes \$102,243 as two-year lag funding for replacing a portion of Metro's line 102 with the expansion of their Crenshaw Dash line.

Tier 2 Operators Funding Program was approved by the Board in April 2010 to provide operating assistance to LADOT Community Dash program and Glendale, Pasadena and Burbank's fixed route transit programs. Allocation is calculated by the same methodology as in the FAP and does not negatively impact the existing included and eligible operators. This program is continued in For FY2014 with same funding level of \$6 million.

Measure R

Measure R, which voters approved in November 2008, provides that 20% of the revenues be allocated to bus service operations, maintenance and expansion. The 20% bus operations share is allocated according to FAP calculation methodology. In addition, Measure R ordinance also provides a lump sum allocation of \$150M 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 two years.

Proposition C 5% Security

Ninety percent of Proposition C 5% Security fund is allocated to Los Angeles County transit operators and Metro Operations for security services. State law requires that each operator's share of funds be based on its share of unlinked boardings to total Los Angeles County unlinked boardings. The unlinked boardings used for allocating these funds are derived from the operators' National Transit Database (NTD) reports.

Attachment B.1: Proposition C 40% Discretionary Programs

- **Municipal Operators Service Improvement Program (MOSIP).** MOSIP was adopted by the Board in April 2001. The program as continued is intended to provide bus service improvements to the transit dependent in Los Angeles County by reducing overcrowding and expanding services. Funding is increased by 3% from the previous year's funding level. All municipal operators participate in this program, and funds are allocated according to FAP calculation methodology.
- **Zero-Fare Compensation.** The City of Commerce is allocated with 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 are frozen at its pre-inclusion level. The result of this calculation is then deducted

**Los Angeles County Metropolitan Transportation Authority
FY2014 Transit Fund Allocations
Summary of Significant Information, Methodologies and Assumptions**

from the TDA and STA portion of the normal FAP to arrive at the Foothill Mitigation funding level. This methodology was adopted by the Bus Operator Sub-Committee (BOS) in November 1995. FY2014 allocation includes \$365,667 as a result of FY2012 STA Adjustment allocated in October, 2012.

- **Transit Service Expansion Program (TSE).** The TSE Program continues for five municipal operators for expansion or introduction of fixed-route bus service in congested corridors. Metro Operations does not participate in this program.
- **Base Re-Structuring Program (Base-Re).** The Base Re-Structuring Program continues for four municipal operators who added service before 1990. These four municipal operators were given additional funding from Proposition C 40% Discretionary.
- **Bus Service Improvement Program (BSIP).** The BSIP also continues to address service improvements on overcrowded non-Metro bus lines used primarily by the transit dependent. Metro Operations and all other Los Angeles County transit operators, except Claremont, La Mirada and Commerce, participate in this program.
- **Proposition 1B Bridge Funding Program.** The Bridge Funding Program is established to compensate certain operators for the differences in State Proposition 1B allocation, which uses the State Transit Assistance (STA) allocation methodology, and the Los Angeles County Formula Allocation Procedure (FAP). Operators who would have received less or no funding under the State method are allocated with local funds if the FAP method is used. This program is to continue through the life of the bond as approved by the Board in September 2009. For FY2014, Bridge Funding allocation for the Transit Modernization (PTMISEA) account represents the first of four installments the operators earned from FY2011 Proposition 1B allocation; Bridge Funding for the Security account represents the full funding earned from the FY2011 allocation.

Attachment B.2: Federal Section 5307 Formula Fund

Based on federal revenue estimates for FY2014, \$215 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. 15% Capital Discretionary fund and the 1% Transit Enhancement Act fund have been allocated on a discretionary basis with Bus Operations Subcommittee's review and concurrence.

Attachment B.3: Federal Section 5339 Bus and Bus Facilities

**Los Angeles County Metropolitan Transportation Authority
FY2014 Transit Fund Allocations
Summary of Significant Information, Methodologies and Assumptions**

The new two-year transportation reauthorization bill that was signed into law on July 6, 2012, the Moving Ahead for Progress in the 21st Century Act (MAP-21), provides capital funding to replace, rehabilitate and purchase buses and related equipment and to construct bus-related facilities. (U.S.C. Section 5339 /MAP-21 Section 20029 – Bus and Bus Facilities). Based on federal revenue estimates for FY2013 and FY2014, \$46.1 million is allocated to Los Angeles County operators and Metro operations using the Capital Allocation Procedure adopted by the Bus Operations Subcommittee. Operators' shares are swapped with Metro's share of Federal Section 5307 to minimize administrative process.

Attachment B.4: Federal Section 5337 State of Good Repair

MAP-21 also introduces a new formula-based State of Good Repair program (49 U. S. C. Section 5337 /MAP-21 Section 20027) dedicated to repairing and upgrading the nation's rail transit systems along with the high-intensity motor bus systems that use high-occupancy vehicle lanes, including bus rapid transit. This funding program consists of two separate formula programs:

- **High Intensity Fixed Guideway** – provides capital funding to maintain a system in a state of good repair for rail and buses operating on lanes for exclusive use of public transportation vehicles, i.e. bus rapid transit. Based on federal revenue estimates for FY2013 and FY2014, \$159.9 million is allocated to Metro 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 FY2013 and FY2014, \$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.

Federal Sections 5339 and 5337 formula programs replace Section 5309's Bus and Bus Capital and Fixed-Guideway Modernization grant programs, respectively.

Attachment C: Proposition A Incentive Programs

In lieu of TDA Article 4.5, five percent (5%) of Proposition A 40% Discretionary funds have been allocated to local transit operators through Board-adopted Incentive Program guidelines. Programs include the Sub-Regional Paratransit Program, the Voluntary NTD Reporting Program and the Sub-Regional Grant Projects. Under the Voluntary NTD Reporting Program, local transit operators report operating data through our Consolidated NTD Report for entitlement to the Federal FTA Section 5307 funds.

**Los Angeles County Metropolitan Transportation Authority
FY2014 Transit Fund Allocations
Summary of Significant Information, Methodologies and Assumptions**

Operators participating in the Voluntary NTD Reporting Program and who are not receiving Sub-Regional Paratransit funds are allocated an amount equal to the Federal FTA Section 5307 funds they generate for the region.

Under the Sub-Regional Grant Projects, Avalon's Ferry, which provides a lifeline service to its residents who commute between Avalon and the mainland will receive \$650,000 in subsidy – an increase of \$50,000 from the previous year. Avalon's Transit Services and the Hollywood Bowl Shuttles will also continue to receive \$250,000 and \$847,000 in subsidies, respectively.

Attachment D: Local Returns, TDA Articles 3 & 8:

- **Proposition A 25% Local Return, Proposition C 20% Local Return and Measure R 15% Local Return funds** estimates are apportioned to all Los Angeles County cities and the County of Los Angeles based on population shares according to state statutes and Proposition A, Proposition C and Measure R ordinances. The City of Vernon opted out of the Measure R Local Return program indefinitely.
- **TDA Article 3 funds.** 15% of TDA Article 3 funds is allocated towards maintenance of regionally significant Class I bike paths as determined by LACMTA policy and in current TDA Article 3 Guidelines. This portion is divided in a ratio of 30% to 70% to City of Los Angeles and County of Los Angeles, respectively. The remaining 85% is 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 have approved this redistribution methodology in prior years, and it remains unchanged. For FY2014, we are allocating an additional \$2.1 million from prior years' unallocated reserves.
- **TDA Article 8 funds** are allocated to areas within Los Angeles County, but outside the Metro service area. These are 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.

Contact Information:

Los Angeles County Metropolitan Transportation Authority
Office of Management and Budget

Carlos Vendiola, Transportation Planning Manager
(213) 922-4527 email: vendiolac@metro.net

**RESOLUTION OF THE LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION
AUTHORITY FOR FISCAL YEAR 2013-2014
FOR LOCAL TRANSPORTATION, TRANSPORTATION DEVELOPMENT ACT, AND STATE
TRANSIT ASSISTANCE FUND ALLOCATIONS**

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

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

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

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

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

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

- a.1 The claimant's proposed expenditures are in conformity with the Regional Transportation Plan.
- a.2 The level of passenger fares and charges is sufficient to enable the operator or transit service claimant to meet the fare revenue requirements of PUC Section 99268.2, 99268.3, 99268.4, 99268.5, and 99268.9, as they may be applicable to the claimant.
- a.3 The claimant is making full use of federal funds available under the Urban Mass Transportation Act of 1964, as amended.
- a.4 The sum of the claimant's allocations from the state transit assistance fund and from the local transportation fund does not exceed the amount the claimant is eligible to receive during the fiscal year.

- a.5 Priority consideration has been given to claims to offset reductions on federal operating assistance and the unanticipated increase in the cost of fuel, to enhance existing public transportation services, and to meet high priority regional, countywide, or area wide public transportation needs.

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

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

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

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

NOW THEREFORE,

- 1.0 The LACMTA Board of Directors approves the allocation of TDA and STA for the Fiscal Year 2013-14 to each claimant for each of the purposes as specified in Attachments A through D.
- 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 available under the Urban Mass Transportation Act of 1964; the sum of the claimant's allocations from the State Transit Assistance fund and from the Local Transportation Fund do not exceed the amount the claimant is eligible to receive during the fiscal year; and that priority consideration has been given to claims to offset reductions on federal operating assistance and the unanticipated increase in the cost of fuel,

to enhance existing public transportation services, and to meet high priority regional, countywide, or area wide public transportation needs.

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

CERTIFICATION

The undersigned, duly qualified and acting as the Board Secretary of the Los Angeles County Metropolitan Transportation Authority, certifies that the foregoing is a true and correct representation of the Resolution adopted at a legally convened meeting of the Board of Directors of the Los Angeles County Metropolitan Transportation Authority held on June, 2013.

MICHELE JACKSON
Board Secretary

DATED:
(SEAL)