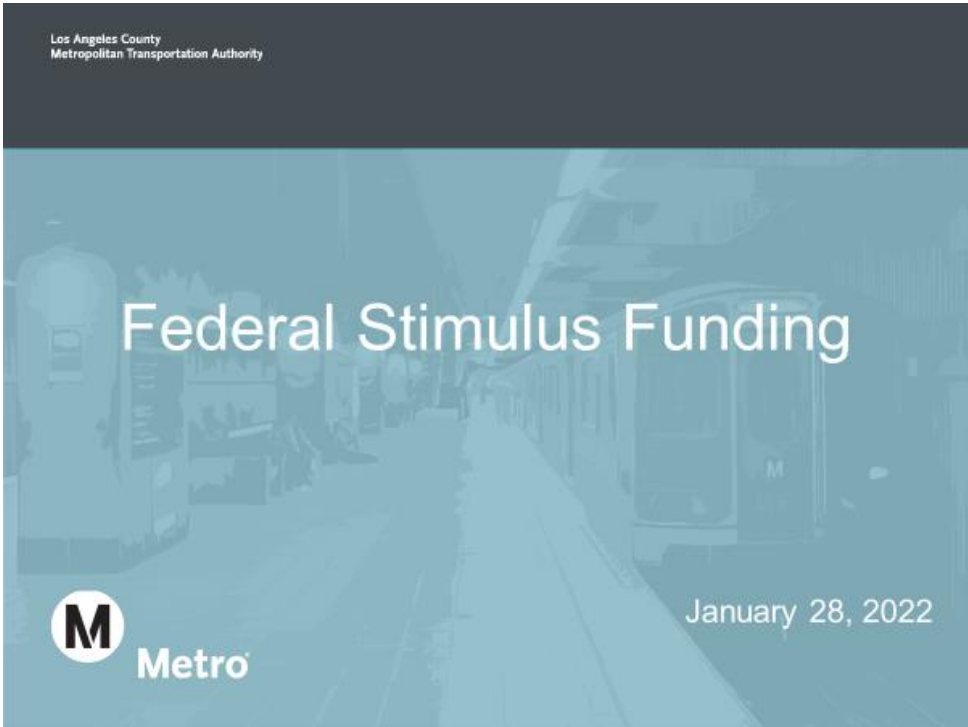






# ATTACHMENT A



### Stimulus Funding

			
	March 2020	December 2020	March 2021
Transit Infrastructure Grants	\$25 Billion	\$14 Billion	\$30 Billion
Los Angeles County	\$1.068 Billion	\$911.5 Million	\$1.464 Billion
Metro Transit	\$747.4 Million	\$682.5 Million	\$1.096 Billion
Apportionment Cap Relative to 2018 Operating Expenses	No	CARES + CRRSA cannot exceed 75% of UZA's 2018 operating expenses	CARES + CRRSA + ARPA cannot exceed 132% of UZA's 2018 operating expenses
	Available until expended (FTA encourage recipients to obligate and expend funds expeditiously in response to the coronavirus public health emergency)		Obligated by September 30, 2024 Disbursed by September 30, 2029



## Stimulus Funding for Transit Operations



- ✓ Operating expenses of transit agencies related to the response to the coronavirus
- ✓ Reimbursement for operating costs to maintain service and lost revenue and support transit worker jobs due to coronavirus
- ✓ **Preserve jobs**
- ✓ Administrative leave for operations personnel
- ✓ Metro used 100% of the funding for Transit Operations

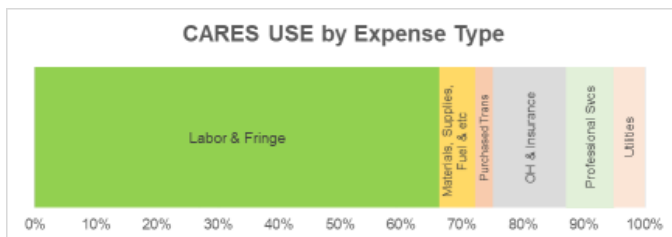
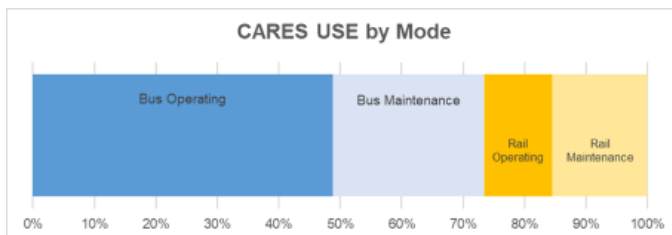
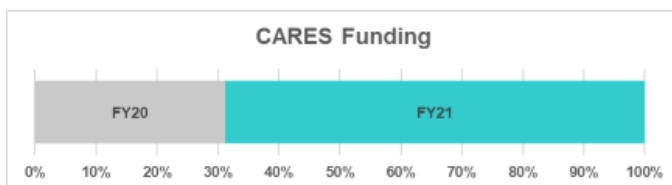
3

## USE of CARES Act Funding



**Metro only: \$747M**

- ✓ Mitigate FY20 & FY21 losses
- ✓ All CARES funding used for Transit Operations and Maintenance
- ✓ Primarily payroll
- ✓ Sept 2020: Metro 100% drawn

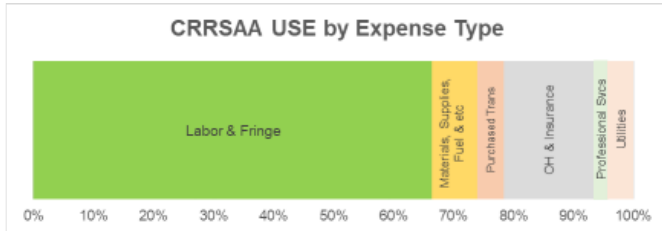
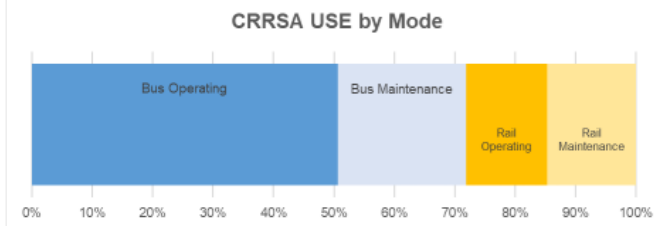
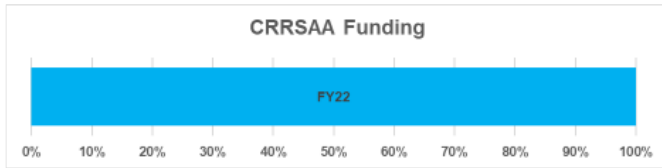


# USE of CRRSA Act Funding



**Metro only: \$682.5M**

- ✓ Mitigate FY22 losses
- ✓ All CRRSA funding used for Transit Operations and Maintenance
- ✓ Primarily payroll
- ✓ Sept 2021: Metro 100% drawn



# Board Approved ARPA Allocations



	Distribution %	CARE S	CRRSAA	ARPA
<b>Metro</b>	<b>74.8794%</b>	<b>\$ 747,358,876</b>	<b>\$ 682,544,845</b>	<b>\$ 1,096,948,845</b>
Municipal Operators	12.4366%	120,967,484	113,363,187	182,191,130
Eligible Operators	2.3892%	27,007,107	21,778,440	35,001,120
Tier 2 Operators	0.4543%	4,534,038	4,140,828	6,654,912
Metrolink	5.6540%	56,432,000	51,537,985	82,829,039
Access Services	3.3465%	33,500,000	30,594,742	49,170,201
Regional Paratransit/Vol. Reporters	0.8300%	8,284,094	7,565,663	12,159,121
<b>TOTAL</b>	<b>100.0000%</b>	<b>\$998,083,598</b>	<b>\$ 911,525,690</b>	<b>\$ 1,464,954,368</b>

Note: For comparison, the CARES Act Allocation excludes funds appropriated directly to agencies in the amount of \$69,924,888.

- ✓ Board approved July 2021
- ✓ Grant approved Jan 2022
- ✓ Mitigate FY22 -FY23 Revenue Losses ( i.e. Fares and Sales Taxes)
- ✓ Preserving Jobs
- ✓ Restoring bus and rail service

