



Los Angeles County Metropolitan Transportation Authority

Fiscal Year 2026

Transit Fund Allocations

PROPOSED

July 1, 2025 – June 30, 2026

FY 2026
Transit Fund Allocations

PROPOSED

Los Angeles County Metropolitan Transportation Authority
FY 2026 Transit Fund Allocations

ATTACHMENT A

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I. BUS TRANSIT SUBSIDIES

STATE & LOCAL FUNDS

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PRELIMINARY REVENUE ESTIMATES

STATE AND LOCAL		FY26 Estimated Revenue	Carryover FY24 Budget vs Actual	Interest FY24 Actual	FY26 Total Funds Available	N O T E	FY25 Total Funds
<u>Transportation Development Act:</u>							
Planning & Administration:							
1	Planning - Metro	\$ 5,350,000			\$ 5,350,000		\$ 5,780,000
2	Planning - SCAG	4,012,500			4,012,500		4,335,000
3	Administration - Metro	4,378,855			4,378,855		4,378,855
4	Sub-total	13,741,355			13,741,355		14,493,855
5	Article 3 Pedestrian & Bikeways 2.0000%	10,425,173	(1,598,533)	427,756	9,254,395		11,812,301
6	Article 4 Bus Transit 90.7887%	473,243,718	(72,564,350)	19,417,677	420,097,045		535,884,080
7	Article 8 Streets & Highways 7.2113%	37,589,754	(5,763,787)	1,542,346	33,368,313		42,918,656
8	Total	535,000,000	(79,926,671)	21,387,779	476,461,108		605,108,891
<u>Proposition A:</u>							
9	Administration 5.0000%	53,500,000	(5,348,377)		48,151,623	a	61,768,890
10	Local Return 25.0000%	254,125,000	n/a		254,125,000	b	274,550,000
11	Rail Development 35.0000%	355,775,000	(35,566,705)		320,208,295		410,763,121
Bus Transit: 40.0000%							
12	95% of 40% Capped at CPI 3.00%	296,353,239	n/a		296,353,239	c	287,721,591
13	95% of 40% Over CPI	89,916,761	n/a		89,916,761	d	129,594,409
14	Sub-total	386,270,000	-		386,270,000		417,316,000
15	5% of 40% Incentive	20,330,000	(2,032,383)		18,297,617		23,472,178
16	Total	1,070,000,000	(42,947,464)		1,027,052,536		1,187,870,190
<u>Proposition C:</u>							
17	Administration 1.5000%	16,050,000	(1,604,439)		14,445,561	a	18,530,661
18	Rail/Bus Security 5.0000%	52,697,500	(5,267,906)		47,429,594		60,842,336
19	Commuter Rail 10.0000%	105,395,000	(10,535,813)		94,859,187		121,684,671
20	Local Return 20.0000%	210,790,000	n/a		210,790,000	b	227,732,000
21	Freeways and Highways 25.0000%	263,487,500	(26,339,532)		237,147,968		304,211,678
22	Discretionary 40.0000%	421,580,000	(42,143,251)		379,436,749		486,738,685
23	Total	1,070,000,000	(85,890,941)		984,109,059		1,219,740,030
<u>State Transit Assistance:</u>							
24	Bus (PUC 99314 Rev Base Share)	69,251,143	38,010,616	3,460,617	110,722,375	e	111,892,986
25	Rail (PUC 99313 Population Share)	52,489,994	4,691,459	2,152,296	59,333,749		84,324,124
26	Total	121,741,137	42,702,074	5,612,913	170,056,124		196,217,110
<u>SB 1 State Transit Assistance:</u>							
27	Bus (PUC 99314 Rev Base Share)	55,906,109	30,547,982	2,835,194	89,289,284	e,f	90,953,959
28	Rail (PUC 99313 Population Share)	42,374,916	3,394,744	1,763,321	47,532,980	g	68,535,839
29	Total	98,281,025	33,942,725	4,598,514	136,822,265		159,489,798
<u>SB 1 State Of Good Repair</u>							
30	Bus (PUC 99314 Rev Base Share)	22,848,330	9,707,251	1,082,299	33,637,880	f	22,898,478
31	Rail (PUC 99313 Population Share)	17,318,253	1,257,408	170,290	18,745,950	g	16,914,482
32	Total	40,166,583	10,964,659	1,252,588	52,383,830		39,812,960

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PRELIMINARY REVENUE ESTIMATES (Continued)

STATE AND LOCAL		FY26 Estimated Revenue	Carryover FY24 Budget vs Actual	Interest FY24 Actual	FY26 Total Funds Available	N O T E	FY25 Total Funds
Measure R:						a	
33 Administration	1.5000%	16,050,000	(1,606,866)	1,659,035	16,102,169		19,098,928
34 Transit Capital - "New Rail"	35.0000%	368,882,500	(36,931,130)	17,893,682	349,845,052		424,837,150
35 Transit Capital - Metrolink	3.0000%	31,618,500	(3,165,525)	447,205	28,900,180		36,828,107
36 Transit Capital - Metro Rail	2.0000%	21,079,000	(2,110,350)	1,596,746	20,565,396		24,678,339
37 Highway Capital	20.0000%	210,790,000	(21,103,503)	5,078,253	194,764,750		246,542,546
38 Operations "New Rail"	5.0000%	52,697,500	(5,275,876)	4,327,789	51,749,413		62,503,829
39 Operations Bus	20.0000%	210,790,000	(21,103,503)	17,845,481	207,531,978		249,828,104
40 Local Return	15.0000%	158,092,500	n/a	n/a	158,092,500	b	170,799,000
41 Total		1,070,000,000	(91,296,753)	48,848,191	1,027,551,438		1,235,116,003
Measure M:						a	
Local Return Supplemental & Administration:							
42 Administration	0.5000%	5,510,500	(560,993)	340,211	5,289,718		6,442,633
43 Supplemental transfer to Local Return	1.0000%	10,539,500	n/a	n/a	10,539,500	b,h	11,386,600
44 Sub-total		16,050,000	(560,993)	340,211	15,829,218		17,829,233
45 Local Return Base	16.0000%	168,632,000	n/a	n/a	168,632,000	b,h	182,185,600
46 Metro Rail Operations	5.0000%	52,697,500	(5,364,838)	993,411	48,326,073		61,340,215
47 Transit Operations (Metro & Municipal Providers)	20.0000%	210,790,000	(21,459,353)	15,957,038	205,287,685		248,860,518
48 ADA Paratransit/Metro Discounts for Seniors & Students	2.0000%	21,079,000	(2,145,935)	531,336	19,464,401		24,383,919
49 Transit Construction	35.0000%	368,882,500	(37,553,867)	2,099,947	333,428,580		428,781,536
50 Metro State of Good Repair	2.0000%	21,079,000	(2,145,935)	1,666,902	20,599,967		24,871,322
51 Highway Construction	17.0000%	179,171,500	(18,240,450)	30,483,921	191,414,971		219,506,318
52 Metro Active Transportation Program	2.0000%	21,079,000	(2,145,935)	3,387,471	22,320,536		25,452,162
53 Regional Rail	1.0000%	10,539,500	(1,072,968)	364,467	9,830,999		12,368,029
54 Total		1,070,000,000	(90,690,275)	55,824,704	1,035,134,429		1,245,578,852
55 Total Funds Available		\$ 5,075,188,745	\$ (303,142,645)	\$ 137,524,690	\$ 4,909,570,789		\$ 5,888,933,834
Total Planning & Admin Allocations:							
56 (Lines 4, 9, 17, 33 and 42)		\$ 104,851,855	\$ (9,120,674)	\$ 1,999,246	\$ 97,730,427		\$ 120,334,966

Notes:

- a) Sales tax is projected to be \$1,070.0 million per ordinance.
- b) Local Return Subfunds are not reflected with carryover balances. The distribution of these funds occurs within the same period they are received.
- c) The Consumer Price Index (CPI) increase of 3.0% represents the average anticipated growth rate, as derived from a range of forecasting sources and historical trends. This rate is specifically applied to the Proposition A discretionary funds allocated to Included operators.
- d) Proposition A 95% of 40% Bus Transit growth over CPI estimate will be used to fund Eligible and Tier 2 operators. No carryover per Board Policy, amounts transferred to Prop C 40% to fund various Board-approved regional discretionary programs.
- e) The STA revenue estimates (including SB1/STA) from the State Controller's Office have been adjusted downward by 5% for the purposes of FAP allocation, in anticipation of a revenue shortfall in FY26. The actual funds will be revised two years from now, once we have received the concrete figures from the state.
- f) To qualify for SB1-SGR funds, eligible agencies are required to fulfill a number of reporting obligations.
- g) STA and SGR portion of SB1 will be allocated based on Measure R allocation methodology.
- h) Measure M provides for a total of 17% net revenues for Local Return. Supplement of 1% to be funded by 1.5% Administration.

Los Angeles County Metropolitan Transportation Authority
FY 2026 Transit Fund Allocations

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SUMMARY OF STATE AND LOCAL FUNDS

Operators		Formula Allocation Procedure				Proposition C 5% Security	Proposition C 40% Discretionary	Measure R		Measure M	Senate Bill 1		Total
		TDA Article 4 + Interest	STA + Interest	Proposition A 95% of 40 % Discretionary	Sub-Total FAP			20% Bus Operations	Clean Fuel & Facilities		STA	State of Good Repair	
<u>Included Operators:</u>													
1	Metro Bus Operations	\$ 309,064,593	\$ 82,380,794	\$ 220,495,767	\$ 611,941,153	\$ 34,952,937	\$ 19,328,893	\$ 144,114,288	\$ 6,447,665	\$ 142,555,807	\$ 62,004,236	\$ 23,305,689	\$ 1,044,650,669
<u>Municipal Operators:</u>													
2	Arcadia	401,029	98,177	262,774	761,980	5,734	117,105	171,747	17,338	169,890	73,893	27,774	1,345,461
3	Claremont	137,801	34,184	91,496	263,482	1,724	31,731	59,801	2,141	59,155	25,729	9,671	453,433
4	Commerce	601,322	138,667	371,147	1,111,136	65,204	1,461,932	242,579	36,547	239,956	104,368	39,229	3,300,951
5	Culver City	6,089,441	1,533,463	4,104,379	11,727,283	335,179	1,910,179	2,682,590	137,292	2,653,580	1,154,167	433,820	21,034,089
6	Foothill Transit	27,604,741	7,275,610	19,473,487	54,353,838	1,048,986	9,613,662	12,727,717	895,860	12,590,077	5,476,017	2,058,285	98,764,442
7	Gardena	5,983,883	1,512,690	4,048,780	11,545,354	251,897	2,436,790	2,646,251	104,746	2,617,634	1,138,532	427,943	21,169,146
8	La Mirada	105,319	23,665	63,341	192,326	3,500	21,967	41,399	6,332	40,952	17,812	6,695	330,983
9	Long Beach	27,694,157	6,920,997	18,524,348	53,139,502	2,147,886	10,124,990	12,107,367	682,588	11,976,436	5,209,116	1,957,964	97,345,850
10	Montebello	8,580,481	2,261,504	6,053,014	16,895,000	324,816	3,715,905	3,956,202	148,947	3,913,419	1,702,130	639,784	31,296,204
11	Norwalk	3,362,212	843,162	2,256,760	6,462,134	132,407	849,675	1,475,001	69,139	1,459,050	634,609	238,532	11,320,548
12	Redondo Beach	762,132	187,274	501,247	1,450,653	30,252	178,590	327,611	33,273	324,068	140,953	52,980	2,538,380
13	Santa Monica	22,442,277	5,692,496	15,236,213	43,370,987	998,784	6,233,513	9,958,269	410,967	9,850,578	4,284,480	1,610,418	76,717,996
14	Torrance	7,267,655	1,819,692	4,870,484	13,957,831	238,005	3,804,068	3,183,310	124,613	3,148,885	1,369,598	514,794	26,341,103
15	Sub-Total	111,032,452	28,341,582	75,857,473	215,231,506	5,584,375	40,500,105	49,579,844	2,669,782	49,043,677	21,331,405	8,017,890	391,958,585
<u>Eligible Operators:</u>													
16	Antelope Valley	-	-	7,124,280	7,124,280	181,087	2,005,105	3,218,148	208,744	3,183,347	1,384,587	520,428	17,825,726
17	LADOT	-	-	30,819,045	30,819,045	1,709,976	7,196,087	7,216,714	491,382	7,138,671	3,104,944	1,167,063	58,843,882
18	Santa Clarita	-	-	4,584,559	4,584,559	258,260	1,209,614	1,961,691	182,427	1,940,477	844,005	317,238	11,298,270
19	Foothill BSCP	-	-	6,155,058	6,155,058	-	648,751	1,441,294	-	1,425,707	620,107	233,081	10,523,999
20	Sub-Total	-	-	48,682,942	48,682,942	2,149,322	11,059,558	13,837,846	882,552	13,688,201	5,953,643	2,237,811	98,491,876
<u>Tier 2 Operators:</u>													
21	LADOT Community Dash	-	-	7,079,834	7,079,834	-	-	-	-	-	-	-	7,079,834
22	Glendale	-	-	1,167,155	1,167,155	-	-	-	-	-	-	-	1,167,155
23	Pasadena	-	-	479,860	479,860	-	-	-	-	-	-	-	479,860
24	Burbank	-	-	185,491	185,491	-	-	-	-	-	-	-	185,491
25	Sub-Total	-	-	8,912,341	8,912,341	-	-	-	-	-	-	-	8,912,341
26	Lynwood Trolley	-	-	-	-	-	257,064	-	-	-	-	-	257,064
27	Total Excluding Metro	111,032,452	28,341,582	133,452,755	272,826,789	7,733,697	51,816,727	63,417,690	3,552,335	62,731,878	27,285,049	10,255,701	499,619,865
28	County of Los Angeles											76,490	76,490
29	Grand Total	\$ 420,097,045	\$ 110,722,375	\$ 353,948,522	\$ 884,767,942	\$ 42,686,634	\$ 71,145,620	\$ 207,531,978	\$ 10,000,000	\$ 205,287,685	\$ 89,289,284	\$ 33,637,880	\$ 1,544,347,024

Los Angeles County Metropolitan Transportation Authority
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BUS TRANSIT FUNDING PERCENTAGE SHARES

Operators	Vehicle Service Miles (VSM) FY24 Data (1)	Passenger Revenue	Base Fare	Fare Units	Fare Units Prior to Fare Increase/decrease	Fare Units Used in FAP (2)	Sum 50% VSM + 50% Fare Units	Proposition A Base Share	DAR Cap Adjustment (3)	TDA/STA Share
Included Operators										
1 Metro Bus Operations (4)	71,217,974	\$ 100,805,519	\$ 1.75	57,603,154	197,161,600	197,161,600	134,189,787	74.4030%	0.0000%	74.4030%
2 Arcadia DR	72,004	4,475	0.50	8,950	72,829	72,829	72,417	0.0402%	0.0000%	0.0402%
3 Arcadia MB	167,370	3,818	0.50	7,636	-	7,636	87,503	0.0485%	0.0000%	0.0485%
4 Claremont	29,526	4,392	2.50	1,757	81,840	81,840	55,683	0.0309%	0.0000%	0.0309%
5 Commerce	451,747	-	-	-	-	-	225,874	0.1252%	0.0000%	0.1252%
6 Culver City	1,322,496	1,610,419	1.00	1,610,419	3,673,208	3,673,208	2,497,852	1.3850%	0.0000%	1.3850%
7 Foothill Transit	9,481,433	7,409,609	1.75	4,234,062	14,221,000	14,221,000	11,851,217	6.5710%	0.0000%	6.5710%
8 Gardena	1,224,431	1,363,343	1.00	1,363,343	3,703,600	3,703,600	2,464,016	1.3662%	0.0000%	1.3662%
9 La Mirada	53,433	23,664	1.00	23,664	-	23,664	38,549	0.0214%	0.0000%	0.0214%
10 Long Beach	6,574,719	9,408,152	1.25	7,526,522	15,972,456	15,972,456	11,273,588	6.2508%	0.0000%	6.2508%
11 Montebello	1,511,957	1,978,682	1.10	1,798,802	5,855,556	5,855,556	3,683,757	2.0425%	0.0000%	2.0425%
12 Norwalk	652,780	606,942	1.25	485,554	2,094,068	2,094,068	1,373,424	0.7615%	0.0000%	0.7615%
13 Redondo Beach DR	58,311	9,903	1.00	9,903	-	9,903	34,107	0.0189%	0.0000%	0.0189%
14 Redondo Beach MB	344,473	197,413	1.00	197,413	-	197,413	270,943	0.1502%	0.0000%	0.1502%
15 Santa Monica	3,883,642	6,351,059	1.25	5,080,847	14,661,333	14,661,333	9,272,488	5.1412%	0.0000%	5.1412%
16 Torrance	1,418,179	888,428	1.00	888,428	4,510,000	4,510,000	2,964,090	1.6435%	0.0000%	1.6435%
17 Sub-Total	98,464,475	130,665,818		80,840,453		262,246,106	180,355,291	100.0000%	0.0000%	100.0000%
Eligible Operators										
18 Antelope Valley	2,859,603	2,198,306	1.50	1,465,537	3,543,241	3,543,241	3,201,422	1.6615%	0.0000%	1.6615%
19 Santa Clarita (5), (6)	2,263,524	1,408,606	1.25	1,126,885	1,639,466	1,639,466	1,951,495	1.0128%	0.0000%	1.0128%
20 LADOT Local	2,839,576	71,716	0.50	143,432	6,727,520	6,727,520	4,783,548	2.4825%	0.0000%	2.4825%
21 LADOT Express	1,638,482	662,474	1.50	441,649	3,152,832	3,152,832	2,395,657	1.2433%	0.0000%	1.2433%
22 Foothill - BSCP	1,239,103	962,609	1.75	550,062	1,650,000	1,650,000	1,444,552	0.7441%	0.0000%	0.7441%
23 Sub-Total	10,840,288	5,303,711		3,727,566		16,713,059	13,776,674	7.1442%	0.0000%	7.1442%
24 Total	109,304,763	\$ 135,969,529		84,568,019		278,959,165	194,131,964			

Notes:

(1) Operator statistics exclude BSIP, TSE, Base Restructuring, and MOSIP services funded from PC 40% Discretionary. Services funded from other sources, such as federal funds, are also excluded.

(2) Fare units in **bold** remain frozen at their pre-fare change levels in accordance with the Funding Stability Policy adopted by the Board in November 2007.

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

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

(5) Santa Clarita increased their base fare from \$1.00 to \$1.25 in FY24.

(6) Santa Clarita experienced a two-month strike in FY24. Adjustments were made for FTA apportionment and FAP allocations as follows: The average data from the nine unaffected months of the reporting year will be used to estimate the data loss during the strike period.

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INCLUDED & ELIGIBLE OPERATORS ESTIMATED FUNDING LEVELS

	Operators	TDA & STA % Shares	TDA Article 4 plus interest			STA	Prop A	Prop A	Total
			Allocated	Fund Exchange (1)	Net	Rev Base Share	Discretionary %	Discretionary	Formula
						Plus Interest	Shares	Allocations ⁽²⁾	Funds
<u>Included Operators</u>									
1	Metro Bus Operations	74.4030%	\$ 312,564,898	\$ (3,500,305)	\$ 309,064,593	\$ 82,380,794	74.4030%	\$ 220,495,767	\$ 611,941,153
2	Arcadia DR	0.0402%	168,678	-	168,678	44,457	0.0402%	118,992	332,127
3	Arcadia MB	0.0485%	203,819	28,533	232,352	53,719	0.0485%	143,782	429,852
4	Claremont	0.0309%	129,701	8,100	137,801	34,184	0.0309%	91,496	263,482
5	Commerce	0.1252%	526,121	75,201	601,322	138,667	0.1252%	371,147	1,111,136
6	Culver City	1.3850%	5,818,184	271,257	6,089,441	1,533,463	1.3850%	4,104,379	11,727,283
7	Foothill Transit	6.5710%	27,604,741	-	27,604,741	7,275,610	6.5710%	19,473,487	54,353,838
8	Gardena	1.3662%	5,739,369	244,514	5,983,883	1,512,690	1.3662%	4,048,780	11,545,354
9	La Mirada	0.0214%	89,790	15,529	105,319	23,665	0.0214%	63,341	192,326
10	Long Beach ⁽³⁾	6.2508%	26,259,284	1,434,873	27,694,157	6,920,997	6.2508%	18,524,348	53,139,502
11	Montebello	2.0425%	8,580,481	-	8,580,481	2,261,504	2.0425%	6,053,014	16,895,000
12	Norwalk	0.7615%	3,199,082	163,130	3,362,212	843,162	0.7615%	2,256,760	6,462,134
13	Redondo Beach DR	0.0189%	79,445	-	79,445	20,939	0.0189%	56,043	156,427
14	Redondo Beach MB	0.1502%	631,101	51,587	682,688	166,335	0.1502%	445,204	1,294,227
15	Santa Monica	5.1412%	21,598,172	844,105	22,442,277	5,692,496	5.1412%	15,236,213	43,370,987
16	Torrance	1.6435%	6,904,179	363,476	7,267,655	1,819,692	1.6435%	4,870,484	13,957,831
17	Sub-Total Excluding Metro	100.0000%	420,097,045	-	420,097,045	110,722,375	100.0000%	296,353,239	827,172,660
<u>Eligible Operators</u>									
			Formula Equivalent Funded from Proposition A 95% of 40% Growth over CPI ⁽⁴⁾						
18	Antelope Valley ⁽⁵⁾	1.6615%	-	\$ 360,886	\$ 360,886	\$ 1,839,607	1.6615%	\$ 4,923,787	\$ 7,124,280
19	Santa Clarita ⁽⁵⁾	1.0128%	-	461,788	461,788	1,121,371	1.0128%	3,001,399	4,584,559
20	LADOT Local	2.4825%	10,429,090		10,429,090	2,748,731	2.4825%	7,357,097	20,534,918
21	LADOT Express	1.2433%	5,223,011		5,223,011	1,376,597	1.2433%	3,684,520	10,284,128
22	Foothill - BSCP	0.7441%	3,125,976		3,125,976	823,894	0.7441%	2,205,188	6,155,058
23	Sub-Total	7.1442%	18,778,077	822,674	19,600,751	7,910,199	7.1442%	21,171,992	48,682,942
24	Total FAP		\$ 420,097,045		\$ 420,097,045	\$ 110,722,375	107.1442%	\$ 296,353,239	\$ 875,855,601
Proposition A Discretionary (95% of 40%) Growth Over CPI:									
25	Revenue								\$ 89,916,761
Uses of Fund:									
26	Eligible Operators - Formula Equivalent Funds								48,682,942
27	Tier 2 Operators ⁽⁶⁾								8,912,341
28	Total Uses of Funds								57,595,283
29	Proposition A Discretionary (95% of 40%) GOI Transfer to PC 40% based on Board policy.								
30	Backfill from (Transfer to) PC40% Discretionary								
31	Total								\$ -

Notes:

- (1) Included Operators' share of LCTOP fund will be exchanged with Metro's TDA Article 4 allocation.
- (2) Prop A Discretionary funds (95% of 40%) allocated to Included Operators have been capped at 3.00% CPI for FAP allocation.
- (3) Funds allocated to the SCRTTC through Long Beach Transit will be exchanged with Metro's share of TDA Article 4 funds.
- (4) Formula Equivalent funds are allocated by formula to Eligible Operators based on PUC 99207.5. Fund source is Prop A 95% of 40% growth over CPI.
- (5) Antelope Valley and Santa Clarita's LCTOP fund will be exchanged with Metro's Prop C 40% Discretionary transfer to Proposition A Discretionary GOI.
- (6) In FY24, the Board approved increasing the funding cap to Tier 2 operators, from \$6 million to \$8.2 million, with annual increases indexed to CPI.

Los Angeles County Metropolitan Transportation Authority
FY 2026 Transit Fund Allocations

ATTACHMENT A

PROPOSITION C 5% TRANSIT SECURITY FUNDING ALLOCATION

	Operators	FY24 Unlinked Passengers	Percent of Total Unlinked Passengers	Total ⁽¹⁾
1	Antelope Valley	1,560,004	0.4242%	\$ 181,087
2	Arcadia	49,400	0.0134%	5,734
3	Claremont	14,853	0.0040%	1,724
4	Commerce	561,711	0.1528%	65,204
5	Culver City	2,887,456	0.7852%	335,179
6	Foothill Transit	9,036,679	2.4574%	1,048,986
7	Gardena	2,170,007	0.5901%	251,897
8	LADOT Local/Express	14,730,889	4.0059%	1,709,976
9	La Mirada	30,153	0.0082%	3,500
10	Long Beach	18,503,348	5.0318%	2,147,886
11	Montebello	2,798,186	0.7609%	324,816
12	Norwalk	1,140,644	0.3102%	132,407
13	Redondo Beach DR/MB	260,615	0.0709%	30,252
14	Santa Clarita	2,224,825	0.6050%	258,260
15	Santa Monica	8,604,201	2.3398%	998,784
16	Torrance	2,050,332	0.5576%	238,005
17	Sub-Total	66,623,303	18.1174%	7,733,697
18	Metro Bus/Rail Operations ⁽²⁾	301,108,263	81.8826%	34,952,937
19	Total	367,731,566	100.0000%	\$ 42,686,634

Notes:

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

Estimated Revenue: \$	47,429,594
90% Thereof: \$	42,686,634

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

Los Angeles County Metropolitan Transportation Authority
FY 2026 Transit Fund Allocations

ATTACHMENT A

PROPOSITION C 40% DISCRETIONARY PROGRAMS

	Operators	MOSIP			Zero-fare Compensation ⁽¹⁾	Foothill Transit Mitigation	Transit Service Expansion	Discretionary Base Restructuring	BSIP Overcrowding Relief	Total				
		Prop A % Share	% Share	\$ Allocation										
	<u>INCLUDED OPERATORS</u>													
1	Metro Bus Operations				\$	11,598,920	\$	-	\$	-	\$	13,765,608	\$	25,364,528
2	Metro Exchange ^{(2),(3)}					(1,035,635)			\$	(5,000,000)				(6,035,635)
3	Metro Sub-total					10,563,285			\$	8,765,608				19,328,893
4	Arcadia	0.0887%	0.2708%	77,306		13,823	-	-		25,975				117,105
5	Claremont	0.0309%	0.0943%	26,918		4,813	-	-		-				31,731
6	Commerce	0.1252%	0.3825%	109,189	1,035,935	19,524	-	297,284		-				1,461,932
7	Culver City	1.3850%	4.2300%	1,207,480		215,906	286,550	-		200,243				1,910,179
8	Foothill Transit	6.5710%	20.0697%	5,728,967		-	396,610	2,380,015		1,108,069				9,613,662
9	Gardena	1.3662%	4.1727%	1,191,124		212,981	823,649	-		209,037				2,436,790
10	La Mirada	0.0214%	0.0653%	18,635		3,332	-	-		-				21,967
11	Long Beach	6.2508%	19.0915%	5,449,737		974,451	2,719,266	-		981,535				10,124,990
12	Montebello	2.0425%	6.2383%	1,780,756		318,412	-	1,357,643		259,095				3,715,905
13	Norwalk	0.7615%	2.3259%	663,923		118,714	-	-		67,037				849,675
14	Redondo Beach DR/MB	0.1691%	0.5166%	147,463		26,368	-	-		4,759				178,590
15	Santa Monica	5.1412%	15.7027%	4,482,390		801,483	-	-		949,640				6,233,513
16	Torrance	1.6435%	5.0196%	1,432,863		256,206	964,404	863,869		286,726				3,804,068
17	Sub-Total	25.5970%	78.1798%	22,316,752	1,035,935	2,966,013	5,190,480	4,898,811		4,092,115				40,500,105
	<u>ELIGIBLE OPERATORS</u>													
18	Antelope Valley	1.6615%	5.0745%	1,448,545		50,474	449,088	-		56,998				2,005,105
19	Santa Clarita	1.0128%	3.0933%	882,991		30,767	234,887	-		60,969				1,209,614
20	LADOT Local/Express	3.7258%	11.3797%	3,248,369		542,638	3,226,369	-		178,712				7,196,087
21	Foothill - BSCP	0.7441%	2.2727%	648,751		-	-	-		-				648,751
22	Sub-Total	7.1442%	21.8202%	6,228,656		623,879	3,910,344	-		296,680				11,059,558
23	City of Lynwood Trolley						257,064	-		-				257,064
24	Total Municipal Operators	32.7412%	100.0000%	28,545,408	1,035,935	3,589,892	9,357,887	4,898,811		4,388,795				51,816,727
25	Total	32.7412%	100.0000%	\$ 28,545,408	\$ 1,035,935	\$ 14,153,176	\$ 9,357,887	\$ 4,898,811	\$	13,154,403	\$		\$	71,145,620
26	Last Year			27,713,988			\$ 9,085,327	\$ 4,756,127		\$ 17,625,634				
27	% Increase			3.00%		CPI	3.00%	3.00%		3.00%				
28	Current Year			\$ 28,545,408			\$ 9,357,887	\$ 4,898,811		\$ 18,154,403				

Note:

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

(2) The LCTOP funds of Antelope Valley, Santa Clarita, Burbank, and Glendale, totaling \$1,035,635, are set to be swapped with Metro's "Foothill Mitigation" fund / Prop A Discretionary GOI fund.

(3) The Infrastructure Investment Jobs Act (IIJA) resulted in greater than expected Federal 5307 grant funding. Thus, the Board approved in June 2022 to allocate these funds to LTSS, as follows: \$10 million (FY22), \$5 million (FY24), and \$5 million (FY26). Metro will exchange these funding amounts with PC 40.

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 Operations	74.4030%	69.4420%	\$ 144,114,288	64.4767%	\$ 6,447,665
2 Arcadia	0.0887%	0.0828%	171,747	0.1734%	17,338
3 Claremont	0.0309%	0.0288%	59,801	0.0214%	2,141
4 Commerce	0.1252%	0.1169%	242,579	0.3655%	36,547
5 Culver City	1.3850%	1.2926%	2,682,590	1.3729%	137,292
6 Foothill Transit ⁽²⁾	6.5710%	6.1329%	12,727,717	8.9586%	895,860
7 Gardena	1.3662%	1.2751%	2,646,251	1.0475%	104,746
8 La Mirada	0.0214%	0.0199%	41,399	0.0633%	6,332
9 Long Beach	6.2508%	5.8340%	12,107,367	6.8259%	682,588
10 Montebello	2.0425%	1.9063%	3,956,202	1.4895%	148,947
11 Norwalk	0.7615%	0.7107%	1,475,001	0.6914%	69,139
12 Redondo Beach DR	0.0189%	0.0177%	36,630		
13 Redondo Beach MB	0.1502%	0.1402%	290,982	0.3327%	33,273
14 Santa Monica	5.1412%	4.7984%	9,958,269	4.1097%	410,967
15 Torrance	1.6435%	1.5339%	3,183,310	1.2461%	124,613
<u>Eligible Operators:</u>					
16 Antelope Valley	1.6615%	1.5507%	3,218,148	2.0874%	208,744
17 Santa Clarita	1.0128%	0.9452%	1,961,691	1.8243%	182,427
18 LADOT Local	2.4825%	2.3170%	4,808,540		
19 LADOT Express	1.2433%	1.1604%	2,408,173	4.9138%	491,382
20 Foothill BSCP	0.7441%	0.6945%	1,441,294	-	-
21 Total Municipal Operators	32.7412%	30.5580%	63,417,690	35.5233%	3,552,335
22 Total Funds Allocated	107.1442%	100.0000%	\$ 207,531,978	100.0000%	\$ 10,000,000

Notes:

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

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

Los Angeles County Metropolitan Transportation Authority
FY 2026 Transit Fund Allocations

ATTACHMENT A

MEASURE M 20% TRANSIT OPERATIONS

(Metro and Municipal Providers)

Operators		Measure M Percentage Share ⁽¹⁾	\$ Allocation
<u>Included Operators:</u>			
1	Metro Bus Operations	69.4420%	\$ 142,555,807
2	Arcadia	0.0828%	169,890
3	Claremont	0.0288%	59,155
4	Commerce	0.1169%	239,956
5	Culver City	1.2926%	2,653,580
6	Foothill Transit	6.1329%	12,590,077
7	Gardena	1.2751%	2,617,634
8	La Mirada	0.0199%	40,952
9	Long Beach	5.8340%	11,976,436
10	Montebello	1.9063%	3,913,419
11	Norwalk	0.7107%	1,459,050
12	Redondo Beach DR	0.0177%	36,233
13	Redondo Beach MB	0.1402%	287,835
14	Santa Monica	4.7984%	9,850,578
15	Torrance	1.5339%	3,148,885
<u>Eligible Operators:</u>			
16	Antelope Valley	1.5507%	3,183,347
17	Santa Clarita	0.9452%	1,940,477
18	LADOT Local	2.3170%	4,756,540
19	LADOT Express	1.1604%	2,382,131
20	Foothill BSCP	0.6945%	1,425,707
21	Total Municipal Operators	30.5580%	62,731,878
22	Total Funds Allocated	100.0000%	\$ 205,287,685

Notes:

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

Los Angeles County Metropolitan Transportation Authority
FY 2026 Transit Fund Allocations

ATTACHMENT A

Senate Bill 1 - Road Repair and Accountability Act of 2017

	Operators	Measure R % Share ⁽¹⁾	State Transit Assistance	State of Good Repair ⁽²⁾	Total
	<u>Included Operators:</u>				
1	Metro Bus Operations	69.4420%	\$ 62,004,236	\$ 23,305,689	\$ 85,309,925
2	Arcadia	0.0828%	73,893	27,774	101,667
3	Claremont	0.0288%	25,729	9,671	35,400
4	Commerce	0.1169%	104,368	39,229	143,597
5	Culver City	1.2926%	1,154,167	433,820	1,587,986
6	Foothill Transit	6.1329%	5,476,017	2,058,285	7,534,302
7	Gardena	1.2751%	1,138,532	427,943	1,566,475
8	La Mirada	0.0199%	17,812	6,695	24,507
9	Long Beach	5.8340%	5,209,116	1,957,964	7,167,080
10	Montebello	1.9063%	1,702,130	639,784	2,341,914
11	Norwalk	0.7107%	634,609	238,532	873,142
12	Redondo Beach DR	0.0177%	15,760	5,924	21,683
13	Redondo Beach MB	0.1402%	125,193	47,057	172,250
14	Santa Monica	4.7984%	4,284,480	1,610,418	5,894,899
15	Torrance	1.5339%	1,369,598	514,794	1,884,393
	<u>Eligible Operators:</u>				
16	Antelope Valley	1.5507%	1,384,587	520,428	1,905,016
17	Santa Clarita	0.9452%	844,005	317,238	1,161,243
18	LADOT Local	2.3170%	2,068,843	777,621	2,846,465
19	LADOT Express	1.1604%	1,036,101	389,442	1,425,543
20	Foothill BSCP	0.6945%	620,107	233,081	853,188
21	Total Municipal Operators	30.5580%	27,285,049	10,255,701	37,540,749
22	County of Los Angeles		-	76,490	76,490
23	Total Funds Allocated	100.0000%	\$ 89,289,284	\$ 33,637,880	\$ 122,927,164

Notes:

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

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

LOW CARBON TRANSIT OPERATIONS PROGRAM (LCTOP)
Fund Exchange between LA County Transit Operators & Metro

	Operators	LCTOP Share ⁽¹⁾	TDA 4 Fund Exchange ⁽²⁾	Prop A GOI / Prop C 40% Fund Exchange ⁽³⁾	Net Funds Available
1	Metro Bus Ops.		\$ (3,140,305)	\$ (1,035,635)	\$ (4,175,940)
2	Antelope Valley	\$ (360,886)		360,886	-
3	Arcadia	(28,533)	28,533		-
4	Claremont	(8,100)	8,100		-
5	Commerce	(75,201)	75,201		-
6	Culver City	(271,257)	271,257		-
7	Foothill Transit	-	-		-
8	Gardena	(244,514)	244,514		-
9	La Mirada	(15,529)	15,529		-
10	Long Beach	(1,074,873)	1,074,873		-
11	Montebello	-	-		-
12	Norwalk	(163,130)	163,130		-
13	Redondo Beach	(51,587)	51,587		-
14	Santa Clarita	(461,788)		461,788	-
15	Santa Monica	(844,105)	844,105		-
16	Torrance	(363,476)	363,476		-
17	Tier Two Operators				
18	Burbank	(66,930)		66,930	-
19	Glendale	(146,031)		146,031	-
20	Pasadena	-		-	-
21	TOTAL	\$ (4,175,940)	\$ -	\$ -	\$ (4,175,940)

Note:

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

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

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

Los Angeles County Metropolitan Transportation Authority
FY 2026 Transit Fund Allocations

ATTACHMENT A

TIER 2 OPERATORS ESTIMATED FUNDING LEVELS

Operators		Vehicle Service Miles FY24 data	Passenger Revenue	Base Fare	Fare Units (1)	50% VSM + 50% Fare Units	% Share		
1	LADOT Community Dash	3,786,526	\$ 1,003	\$ 0.50	16,808,232	10,297,379	4.9798%		
2	Glendale	782,544	490,286	1.00	2,187,836	1,485,190	0.7182%		
3	Pasadena	724,016	503,899	0.75	671,865	697,941	0.3375%		
4	Burbank	232,511	112,376	1.00	112,376	172,444	0.0834%		
5	Sub-Total	5,525,597	1,107,564		19,780,309	12,652,953	6.1189%		
6	Included and Eligible Operators	109,304,763	135,969,529		84,568,019	194,131,964	93.8811%		
7	Total	114,830,360	\$ 137,077,093		104,348,328	206,784,917	100.0000%		
			% Share	TDA Article 4 + Interest	STA + Interest	Proposition A 95% of 40% Discretionary	Total		
8	Funds Allocated to Included Operators			\$ 420,097,045	\$ 110,722,375	\$ 296,353,239	\$ 827,172,660		
Formula Equivalent Calculation									
9	LADOT Community Dash		4.9798%	\$ 20,919,797	\$ 5,513,701	\$ 14,757,661	\$ 41,191,159		
10	Glendale		0.7182%	3,017,260	795,241	2,128,496	5,940,997		
11	Pasadena		0.3375%	1,417,912	373,710	1,000,252	2,791,874		
12	Burbank		0.0834%	350,330	92,334	247,137	689,802		
13	Total		6.1189%	\$ 25,705,300	\$ 6,774,987	\$ 18,133,545	\$ 50,613,831		
Funds Allocated to Tier 2 Operators 17.19% (2)							MTA Allocations (3)	LCTOP fund Exchange (4)	FY26 Total Funds Available
Actual Allocation									
14	LADOT Community Dash		\$ 3,595,643	\$ 947,681	\$ 2,536,510	\$ 7,079,834	\$ -	\$ 7,079,834	
15	Glendale		518,599	136,684	365,841	1,021,124	146,031	1,167,155	
16	Pasadena		243,707	64,232	171,921	479,860	-	479,860	
17	Burbank		60,214	15,870	42,477	118,561	66,930	185,491	
18	Total		\$ 4,418,163	\$ 1,164,468	\$ 3,116,749	\$ 8,699,380	\$ 212,961	\$ 8,912,341	

	Prop A Incentive Allocation (5)	Before Tier 2 GOI Allocation	GOI Allocation Deduction	Net Prop A Incentive Allocation
19	LADOT Community Dash	\$ 2,865,746	\$ (492,557)	\$ 2,373,188
20	Glendale	492,811	(84,703)	408,108
21	Pasadena	426,911	(73,376)	353,534
22	Burbank	132,188	(22,720)	109,468
23	Total	\$ 3,917,656	\$ (673,357)	\$ 3,244,299

Notes:

(1) Funding Stability Policy is applied on LADOT and Glendale Fare Units.

(2) This percentage is applied as a deduction from Tier 2 Operators' Incentive Program allocations.

(3) The Board approved increasing the Tier 2 funding from \$6 million to \$8.2 million in FY24, with annual adjustments indexed to CPI. The CPI for FY26 is 3.0%.

(4) Burbank and Glendale's LCTOP fund will be exchanged with Metro's "Foothill Mitigation" Fund. Metro will allocate Prop A Discretionary (95% of 40%) GOI funds to these operators.

(5) Estimated - to be Adjusted to Actual apportionment.

II. LOCAL SUBSIDIES

PROPOSITION A 5% OF 40% DISCRETIONARY PROGRAMS

PRIORITY I: EXISTING SUB-REGIONAL PARATRANSIT PROJECTS ⁽¹⁾		Total Allocation
1	Agoura Hills	\$ 63,562
2	Antelope Valley, Elderly & Disabled	1,155,120
3	Culver City Community Transit and LA County	135,791
4	Gardena, Hawthorne and LA County	175,324
5	Glendale Paratransit and La Canada Flintridge	303,894
6	Inglewood Transit and Hawthorne	266,475
7	LA County (Whittier et al)	187,096
8	LA County (Willowbrook)	73,597
9	Los Angeles Taxi & Lift Van, City Ride ⁽²⁾	541,635
10	Los Angeles Dial-a-Ride, City Ride ⁽²⁾	1,939,700
11	Monrovia D.A.R. and LA County	284,900
12	Palos Verdes PTA D.A.R.	6,454
13	Palos Verdes PTA - PV Transit	702,850
14	Pasadena Community Transit, San Marino and LA County	650,775
15	Pomona Valley TA - E&D (Get About)	969,971
16	Pomona Valley TA General Public (VC)	93,167
17	Santa Clarita D.A.R.	2,018,673
18	West Hollywood (DAR)	218,627
19	Whittier (DAR)	485,596
20	TOTAL EXISTING SUB-REGIONAL PARATRANSIT PROJECTS	\$ 10,273,206
PRIORITY II: SERVICES THAT RECEIVE GROWTH OVER INFLATION (IF PROP A DISC. CANNOT FULLY FUND THESE SYSTEMS)		
21	City of L.A. - Bus Service Continuation Project/DASH/Central City Shuttle	\$ -
22	Santa Clarita - Local Fixed Route	-
23	Antelope Valley - Local Fixed Route	-
24	Foothill - Bus Service Continuation Project	-
25	(IF PROP A DISC. CANNOT FULLY FUND THESE	\$ -
26	PRIORITY III: APPROVED EXISTING EXPANDED PARATRANSIT	\$ -
27	PRIORITY IV: APPROVED NEW EXPANDED PARATRANSIT SERVICES	\$ -

Los Angeles County Metropolitan Transportation Authority
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ATTACHMENT A

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

(In Order of Priority)

Priority V: VOLUNTARY NTD DATA REPORTING (Estimated - to be Adjusted to Actual apportionment) FY23 NTD Report Year		Estimate	Tier 2 Deduction	Total Allocation
28	City of Alhambra (MB and DR)	\$ 160,719		\$ 160,719
29	City of Artesia (DR)	15,927		15,927
30	City of Azusa (DR)	47,431		47,431
31	City of Baldwin Park (MB and DR)	126,301		126,301
32	City of Bell (MB, DR and DT)	20,953		20,953
33	City of Bell Gardens (MB and DR)	71,636		71,636
34	City of Bellflower (MB and DR)	48,795		48,795
35	City of Burbank (MB)* (2)	132,188	(22,720)	109,468
36	City of Calabasas (MB and DR)	53,344		53,344
37	City of Carson (MB, DR and DT)	67,719		67,719
38	City of Cerritos (MB and DR)	80,183		80,183
39	City of Compton (MB and DR)	102,926		102,926
40	City of Covina (DR)	28,531		28,531
41	City of Cudahy (MB and DR)	26,615		26,615
42	City of Downey (MB and DR)	82,441		82,441
43	City of Duarte (MB)	-		-
44	City of El Monte (MB and DR)	134,167		134,167
45	City of Glendora (MB and DR)	52,917		52,917
46	City of Glendale (MB)* (2)	492,811	(84,703)	408,108
47	City of Huntington Park (MB)	70,353		70,353
48	City of Los Angeles -- Community DASH* (MB) (2)	2,865,746	(492,557)	2,373,188
49	City of Los Angeles -- Department of Aging (DR) (2)	177,695		177,695
50	LA County Dept. of Public Works -- Avocado Heights (MB)	21,992		21,992
51	LA County Dept. of Public Works -- East Valinda (MB)	24,993		24,993
52	LA County Dept. of Public Works -- East LA (MB and DR)	144,857		144,857
53	LA County Dept. of Public Works -- Willowbrook (MB)	42,058		42,058
54	LA County Dept. of Public Works -- King Medical (MB)	19,277		19,277
55	LA County Dept. of Public Works -- Athens (MB)	20,888		20,888
56	LA County Dept. of Public Works -- Lennnox (MB)	16,203		16,203
57	LA County Dept. of Public Works -- South Whittier (MB)	109,816		109,816
58	LA County Dept. of Public Works -- Florance/Firestone (MB)	33,254		33,254
59	City of Lakewood (DR)	27,638		27,638
60	City of Lawndale (MB)	50,657		50,657
61	City of Lynwood (MB)	80,610		80,610
62	City of Malibu (DT)	2,891		2,891
63	City of Manhattan Beach (DR)	12,533		12,533
64	City of Maywood (MB and DR)	28,880		28,880
65	City of Monterey Park (MB and DR)	168,067		168,067
66	City of Pasadena (MB)*	426,911	(73,376)	353,534
67	City of Pico Rivera (DR)	12,983		12,983
68	City of Rosemead (MB and DR)	88,591		88,591
69	City of Santa fe Springs (DR)	9,654		9,654
70	City of South Gate (DT and MB)	134,944		134,944
71	City of South Pasadena (DR)	14,152		14,152
72	City of West Covina (MB and DR)	106,893		106,893
73	City of West Hollywood (MB)	63,600		63,600
74	TOTAL VOLUNTARY NTD DATA REPORTING	\$ 6,521,739	\$ (673,357)	\$ 5,848,382

PROPOSITION A 5% OF 40% DISCRETIONARY PROGRAMS (Continued)
(In Order of Priority)

PRIORITY VI: SPECIAL DEMONSTRATION PROJECTS		Total Allocation
75	Avalon Ferry Subsidy (3)	\$ 800,000
76	Avalon Transit Services (Jitney and Dial-a-Ride) (3)	200,000
77	Hollywood Bowl Shuttle Service	1,057,000
78	TOTAL SPECIAL DEMONSTRATION PROJECTS	\$ 2,057,000
79	Total funds	\$ 18,178,589
80	Reserves for contingencies (4)	119,028
81	TOTAL ESTIMATED REVENUE	\$ 18,297,617
82	Surplus (Deficit)	\$ -

NOTES:

- (1) Priority I allocations are now based on new Board approved Prop A Incentive guidelines.
- (2) Tier 2 Operators' share have been reduced by % of GOI Funding per Tier 2 Operators Funding Program.
- (3) Avalon's subsidy total remains unchanged. The City has requested that Metro adjust the Ferry and Land Transit subsidy from a \$7K/\$3K split to an \$8K/\$2K split, reflecting the increase in ferry fares.
- (4) These funds are held in reserve for future contingency purposes such as deficit years, growth over inflation, approved new or existing expanded paratransit services, and new NTD reporters.

Los Angeles County Metropolitan Transportation Authority
FY 2026 Transit Fund Allocations

ATTACHMENT A

LOCAL RETURN

& TDA Article 3 & 8

LOCAL JURISDICTION	Population DOF Report 2024 data ⁽¹⁾	Population as % of County	Proposition A Local Return Estimate ⁽²⁾	Proposition C Local Return Estimate ⁽²⁾	Measure R Local Return Estimate ⁽²⁾	Measure M Local Return Estimate	TDA Article 3 Ped & Bike (A)	TDA Article 8 (S & H)		Total
								Population	Article 8 Allocation	
1 AGOURA HILLS	19,841	0.2020%	\$ 513,238	\$ 425,717	\$ 319,288	\$ 361,860	\$ 15,859		\$ -	\$ 1,635,961
2 ALHAMBRA	81,811	0.8328%	2,116,249	1,755,373	1,316,529	1,492,067	65,351			6,745,568
3 ARCADIA	55,783	0.5678%	1,442,969	1,196,904	897,678	1,017,369	44,564			4,599,484
4 ARTESIA	16,019	0.1631%	414,372	343,711	257,783	292,154	12,806			1,320,826
5 AVALON	3,313	0.0337%	85,699	71,085	53,314	60,422	5,000	3,313	156,044	431,565
6 AZUSA	49,420	0.5030%	1,278,373	1,060,377	795,283	901,321	39,482			4,074,836
7 BALDWIN PARK	70,660	0.7193%	1,827,800	1,516,112	1,137,084	1,288,695	56,445			5,826,136
8 BELL	33,301	0.3390%	861,415	714,521	535,891	607,343	26,609			2,745,777
9 BELLFLOWER	76,990	0.7837%	1,991,541	1,651,931	1,238,948	1,404,141	61,500			6,348,063
10 BELL GARDENS	38,381	0.3907%	992,822	823,520	617,640	699,992	30,666			3,164,638
11 BEVERLY HILLS	31,806	0.3238%	822,743	682,443	511,833	580,077	25,415			2,622,510
12 BRADBURY	898	0.0091%	23,229	19,268	14,451	16,378	5,000			78,326
13 BURBANK	105,603	1.0749%	2,731,689	2,265,864	1,699,398	1,925,985	84,352			8,707,288
14 CALABASAS	22,742	0.2315%	588,279	487,962	365,972	414,768	18,176			1,875,157
15 CARSON	91,924	0.9357%	2,377,847	1,972,362	1,479,271	1,676,507	73,427			7,579,415
16 CERRITOS	47,806	0.4866%	1,236,623	1,025,746	769,310	871,885	38,193			3,941,757
17 CLAREMONT	37,686	0.3836%	974,844	808,607	606,455	687,316	30,111			3,107,333
18 COMMERCE	12,124	0.1234%	313,618	260,138	195,103	221,117	9,696			999,672
19 COMPTON	93,671	0.9535%	2,423,038	2,009,846	1,507,385	1,708,369	74,823			7,723,460
20 COVINA	50,485	0.5139%	1,305,922	1,083,228	812,421	920,744	40,332			4,162,648
21 CUDAHY	22,210	0.2261%	574,518	476,547	357,411	405,065	17,751			1,831,292
22 CULVER CITY	40,213	0.4093%	1,040,211	862,828	647,121	733,404	32,129			3,315,692
23 DIAMOND BAR	53,335	0.5429%	1,379,645	1,144,379	858,284	972,722	42,609			4,397,639
24 DOWNEY	111,493	1.1349%	2,884,049	2,392,243	1,794,182	2,033,406	89,056			9,192,936
25 DUARTE	23,656	0.2408%	611,922	507,573	380,680	431,437	18,906			1,950,519
26 EL MONTE	106,786	1.0870%	2,762,290	2,291,247	1,718,435	1,947,560	85,297			8,804,830
27 EL SEGUNDO	16,964	0.1727%	438,817	363,987	272,990	309,389	13,561			1,398,744
28 GARDENA	60,028	0.6110%	1,552,776	1,287,987	965,990	1,094,789	47,954			4,949,496
29 GLENDALE	191,586	1.9502%	4,955,857	4,110,753	3,083,065	3,494,140	153,022			15,796,837
30 GLEN DORA	51,209	0.5213%	1,324,651	1,098,763	824,072	933,948	40,911			4,222,344
31 HAWAIIAN GARDENS	13,560	0.1380%	350,764	290,949	218,212	247,307	10,842			1,118,074
32 HAWTHORNE	85,566	0.8710%	2,213,381	1,835,942	1,376,956	1,560,550	68,350			7,055,179
33 HERMOSA BEACH	19,088	0.1943%	493,759	409,560	307,170	348,126	15,257			1,573,874
34 HIDDEN HILLS	1,727	0.0176%	44,673	37,055	27,791	31,497	5,000			146,017
35 HUNTINGTON PARK	53,219	0.5417%	1,376,644	1,141,890	856,418	970,607	42,516			4,388,075

Los Angeles County Metropolitan Transportation Authority
FY 2026 Transit Fund Allocations

ATTACHMENT A

LOCAL RETURN

& TDA Article 3 & 8 (Continued)

LOCAL JURISDICTION	Population DOF Report 2023 data ⁽¹⁾	Population as % of County	Proposition A Local Return Estimate ⁽²⁾	Proposition C Local Return Estimate ⁽²⁾	Measure R Local Return Estimate ⁽²⁾	Measure M Local Return Estimate	TDA Article 3 Ped & Bike (A)	TDA Article 8 (S & H)		Total
								Population	Article 8 Allocation	
36 INDUSTRY (B)	426	0.0043%	11,020	9,140	6,855	7,769	-			34,785
37 INGLEWOOD	106,065	1.0796%	2,743,640	2,275,777	1,706,833	1,934,411	84,721			8,745,381
38 IRWINDALE	1,499	0.0153%	38,775	32,163	24,122	27,339	5,000			127,400
39 LA CANADA-FLINTRIDGE	20,048	0.2041%	518,592	430,159	322,619	365,635	16,024			1,653,029
40 LA HABRA HEIGHTS	5,488	0.0559%	141,961	117,753	88,315	100,090	5,000			453,119
41 LAKEWOOD	80,162	0.8160%	2,073,593	1,719,991	1,289,993	1,461,992	64,034			6,609,603
42 LA MIRADA	48,077	0.4894%	1,243,633	1,031,561	773,671	876,827	38,409			3,964,102
43 LANCASTER	172,631	1.7572%	4,465,538	3,704,046	2,778,035	3,148,439	137,883	172,631	8,131,009	22,364,951
44 LA PUENTE	37,459	0.3813%	968,972	803,737	602,803	683,176	29,929			3,088,617
45 LA VERNE	31,697	0.3226%	819,923	680,105	510,079	578,089	25,327			2,613,523
46 LAWDALE	30,855	0.3141%	798,143	662,038	496,529	562,733	24,655			2,544,098
47 LOMITA	20,320	0.2068%	525,628	435,995	326,996	370,596	16,241			1,675,456
48 LONG BEACH	458,813	4.6703%	11,868,361	9,844,493	7,383,370	8,367,819	366,441			37,830,482
49 LOS ANGELES CITY	3,814,318	38.8262%	98,666,997	81,841,678	61,381,258	69,565,426	3,461,663			314,917,023
50 LYNWOOD	66,271	0.6746%	1,714,267	1,421,940	1,066,455	1,208,649	52,940			5,464,250
51 MALIBU	10,621	0.1081%	274,739	227,889	170,917	193,706	8,495			875,745
52 MANHATTAN BEACH	34,195	0.3481%	884,540	733,703	550,277	623,647	27,322			2,819,490
53 MAYWOOD	24,451	0.2489%	632,487	524,631	393,474	445,937	19,541			2,016,069
54 MONROVIA	38,087	0.3877%	985,217	817,211	612,909	694,630	30,431			3,140,397
55 MONTEBELLO	61,930	0.6304%	1,601,976	1,328,797	996,598	1,129,478	49,473			5,106,322
56 MONTEREY PARK	59,347	0.6041%	1,535,160	1,273,375	955,031	1,082,369	47,410			4,893,346
57 NORWALK	101,172	1.0298%	2,617,070	2,170,791	1,628,093	1,845,172	80,813			8,341,939
58 PALMDALE	166,055	1.6903%	4,295,433	3,562,949	2,672,212	3,028,506	132,632	166,055	7,821,276	21,513,008
59 PALOS VERDES ESTATE	12,974	0.1321%	335,605	278,376	208,782	236,619	10,374			1,069,757
60 PARAMOUNT	52,153	0.5309%	1,349,069	1,119,018	839,263	951,165	41,665			4,300,180
61 PASADENA	139,692	1.4219%	3,613,487	2,997,293	2,247,970	2,547,699	111,577			11,518,025
62 PICO RIVERA	60,820	0.6191%	1,573,263	1,304,981	978,735	1,109,233	48,586			5,014,799
63 POMONA	152,166	1.5489%	3,936,159	3,264,940	2,448,705	2,775,199	121,539			12,546,543
64 RANCHO PALOS VERDES	40,919	0.4165%	1,058,474	877,976	658,482	746,280	32,693			3,373,904
65 REDONDO BEACH	68,239	0.6946%	1,765,175	1,464,166	1,098,124	1,244,541	54,511			5,626,517
66 ROLLING HILLS	1,677	0.0171%	43,380	35,982	26,987	30,585	5,000			141,934
67 ROLLING HILLS ESTATES	8,534	0.0869%	220,754	183,109	137,332	155,643	6,829			703,666
68 ROSEMEAD	50,541	0.5145%	1,307,371	1,084,430	813,322	921,765	40,377			4,167,266
69 SAN DIMAS	33,920	0.3453%	877,427	727,802	545,852	618,632	27,103			2,796,816
70 SAN FERNANDO	23,643	0.2407%	611,586	507,295	380,471	431,200	18,895			1,949,447

Los Angeles County Metropolitan Transportation Authority
FY 2026 Transit Fund Allocations

ATTACHMENT A

LOCAL RETURN

& TDA Article 3 & 8 (Continued)

LOCAL JURISDICTION	Population DOF Report 2023 data ⁽¹⁾	Population as % of County	Proposition A Local Return Estimate ⁽²⁾	Proposition C Local Return Estimate ⁽²⁾	Measure R Local Return Estimate ⁽²⁾	Measure M Local Return Estimate	TDA Article 3 Ped & Bike (A)	TDA Article 8 (S & H)		Total
								Population	Article 8 Allocation	
71 SAN GABRIEL	38,613	0.3930%	998,823	828,497	621,373	704,223	30,851			3,183,767
72 SAN MARINO	12,379	0.1260%	320,214	265,609	199,207	225,768	9,899			1,020,698
73 SANTA CLARITA	230,428	2.3455%	5,960,604	4,944,164	3,708,123	4,202,539	184,043	230,428	10,853,278	29,852,751
74 SANTA FE SPRINGS	18,640	0.1897%	482,171	399,948	299,961	339,956	14,900			1,536,935
75 SANTA MONICA	92,912	0.9458%	2,403,404	1,993,561	1,495,170	1,694,526	74,216			7,660,878
76 SIERRA MADRE	10,909	0.1110%	282,189	234,068	175,551	198,958	8,725			899,492
77 SIGNAL HILL	11,448	0.1165%	296,132	245,633	184,225	208,788	9,156			943,934
78 SOUTH EL MONTE	19,441	0.1979%	502,891	417,135	312,851	354,564	15,539			1,602,980
79 SOUTH GATE	92,729	0.9439%	2,398,670	1,989,634	1,492,226	1,691,189	74,070			7,645,789
80 SOUTH PASADENA	26,270	0.2674%	679,540	563,661	422,745	479,112	20,993			2,166,051
81 TEMPLE CITY	35,975	0.3662%	930,585	771,895	578,922	656,111	28,744			2,966,257
82 TORRANCE	142,910	1.4547%	3,696,729	3,066,340	2,299,755	2,606,389	114,147			11,783,359
83 VERNON	205	0.0021%	5,303	4,399	3,299	3,739	5,000			21,739
84 WALNUT	27,867	0.2837%	720,851	597,927	448,445	508,238	22,269			2,297,728
85 WEST COVINA	109,105	1.1106%	2,822,277	2,341,005	1,755,754	1,989,854	87,149			8,996,038
86 WEST HOLLYWOOD	35,075	0.3570%	907,304	752,585	564,438	639,697	28,025			2,892,049
87 WESTLAKE VILLAGE	7,902	0.0804%	204,405	169,549	127,162	144,116	6,324			651,556
88 WHITTIER	87,527	0.8909%	2,264,108	1,878,018	1,408,513	1,596,315	69,916			7,216,869
89 UNINCORP LA COUNTY	997,587	10.1545%	25,805,115	21,404,664	16,053,498	18,193,964	1,765,933	136,022	6,406,706	89,629,879
90 TOTAL	9,824,091	100.0000%	\$ 254,125,000	\$ 210,790,000	\$ 158,092,500	\$ 179,171,500	\$ 9,254,395	708,449	\$ 33,368,313	\$ 844,801,708

NOTES:

(1) Population estimates are based on State of California Department of Finance's (DOF) 2024 population estimates. The Unincorporated Population figure for TDA Article 8 is based on 2007 estimates by Urban Research.

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

TDA Article 3 Allocation:

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

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

III. BUS TRANSIT SUBSIDIES

Federal Formula Grants

Los Angeles County Metropolitan Transportation Authority
FY 2026 Transit Fund Allocations

ATTACHMENT A

FEDERAL FORMULA GRANTS REVENUE ESTIMATES ⁽¹⁾

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

1	<u>Section 5307 Urbanized Area Formula Grants:</u>			
	Estimated Revenue			\$ 317,393,172
2		Estimated Revenue	\$ 317,393,172	
3		Off the Top:		
		1% Enhancement Allocation	<u>(3,173,932)</u>	
4			\$ 314,219,240	
5		85% Formula Allocation	\$ 267,086,354	
6		Allocated to LTSS	\$ 5,000,000	
7		Allocated to Munis	\$ 262,086,354	
8		15% Discretionary Allocation	<u>47,132,886</u>	
9			\$ 314,219,240	
10	<u>Section 5339 Bus and Bus Facilities Formula Grants:</u>			
	Estimated Revenue			\$ 24,345,031
	<u>Section 5337 State of Good Repair (LA County Share of LA UZA 2):</u>			
	High Intensity Fixed Guideway:			
11	Directional Route Miles (DRM) Generated	\$	51,565,413	
12	Vehicle Revenue Miles (VRM) Generated		<u>90,613,988</u>	
13		\$	<u>142,179,401</u>	
	High Intensity Motorbus:			
14	Directional Route Miles (DRM) Generated	\$	3,862,677	
15	Vehicle Revenue Miles (VRM) Generated		<u>5,455,677</u>	
16		\$	<u>9,318,354</u>	
17	Section 5337 State of Good Repair Total Estimated Revenue			\$ 151,497,755
18	Total Federal Formula Funds Available			\$ 493,235,958

Note:

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

Los Angeles County Metropolitan Transportation Authority
FY 2026 Transit Fund Allocations

ATTACHMENT A

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
	Allocation	Fund Exchanges	Adjusted Allocation	Allocation	Fund Exchange	Adjusted Allocation	Allocation	Fund Exchange	Adjusted Allocation	
Included Operators:										
1 Metro Bus Operations	\$ 203,799,416	\$ (15,211,542)	\$ 188,587,874	\$ 16,315,317	\$ 8,029,714	\$ 24,345,031	\$ 143,955,928	\$ 7,541,829	\$ 151,497,755	\$ 364,430,660
Municipal Operators:										
2 Arcadia	476,515	44,263	520,778	44,263	(44,263)	-	-	-	-	520,778
3 Claremont	58,801	5,462	64,263	5,462	(5,462)	-	-	-	-	64,263
4 Commerce	6,777,406	92,351	6,869,757	92,351	(92,351)	-	-	-	-	6,869,757
5 Culver City	6,130,565	348,179	6,478,744	348,179	(348,179)	-	-	-	-	6,478,744
6 Foothill Transit	27,349,401	8,320,625	35,670,025	2,280,378	(2,280,378)	-	6,040,247	(6,040,247)	-	35,670,025
7 Gardena	2,858,835	265,555	3,124,390	265,555	(265,555)	-	-	-	-	3,124,390
8 La Mirada	173,912	16,155	190,067	16,155	(16,155)	-	-	-	-	190,067
9 Long Beach	23,729,546	1,585,774	25,315,320	1,729,558	(1,729,558)	-	216,215	(216,215)	-	25,315,320
10 Montebello	6,918,472	377,817	7,296,289	377,817	(377,817)	-	-	-	-	7,296,289
11 Norwalk	4,539,235	175,583	4,714,818	175,583	(175,583)	-	-	-	-	4,714,818
12 Redondo Beach	912,263	84,740	997,003	84,740	(84,740)	-	-	-	-	997,003
13 Santa Monica	13,799,155	1,132,055	14,931,210	1,042,316	(1,042,316)	-	89,739	(89,739)	-	14,931,210
14 Torrance	3,407,937	316,561	3,724,498	316,561	(316,561)	-	-	-	-	3,724,498
15 Sub-Total	97,132,044	12,765,117	109,897,162	6,778,917	(6,778,917)	-	6,346,201	(6,346,201)	-	109,897,162
Eligible Operators:										
16 Antelope Valley	-	-	-	-	-	-	-	-	-	-
17 LADOT	16,461,712	2,446,425	18,908,137	1,250,797	(1,250,797)	-	1,195,628	(1,195,628)	-	18,908,137
18 Santa Clarita	-	-	-	-	-	-	-	-	-	-
19 Foothill BSCP	-	-	-	-	-	-	-	-	-	-
20 Sub-Total	16,461,712	2,446,425	18,908,137	1,250,797	(1,250,797)	-	1,195,628	(1,195,628)	-	18,908,137
21 Total Excluding Metro	113,593,756	15,211,542	128,805,299	8,029,714	(8,029,714)	-	7,541,829	(7,541,829)	-	128,805,299
22 Grand Total	\$ 317,393,172	\$ -	\$ 317,393,172	\$ 24,345,031	\$ -	\$ 24,345,031	\$ 151,497,755	\$ -	\$ 151,497,755	\$ 493,235,958

Note: Totals may not add due to rounding.

**Los Angeles County Metropolitan Transportation Authority
FY 2026 Transit Fund Allocations**

ATTACHMENT A

**Federal Section 5307 Capital Allocation
FISCAL YEAR 2026**

FEDERAL SECTION 5307 CAPITAL ALLOCATION

(Estimated - to be Adjusted to Actual apportionment)

	OPERATOR	LA UZA 2 NET FORMULA SHARE (1)	85% FORMULA ALLOCATION	LTSS Fund Exchange	15% DISCRETIONARY ALLOCATION ⁽²⁾		1% ENHANCEMENT ALLOCATION ⁽²⁾		TOTAL	TDA Fund Exchange	S5339/S5337 Fund Exchange ⁽³⁾	Total Funds Available
					Project Title	\$ Amount	Project Title	\$ Amount				
1	Antelope Valley	0.0000%	\$ -	\$ 5,000,000					\$ -		\$ -	\$ -
2	Arcadia	0.1818%	476,515						476,515		44,263	520,778
3	Claremont	0.0224%	58,801						58,801		5,462	64,263
4	Commerce	0.3793%	994,203		Zero-Emissions Bus Operations, Maintenance, and Administration Facility	\$ 5,560,000	Public Information Project	\$ 223,203	6,777,406		92,351	6,869,757
5	Culver City	1.4302%	3,748,318		40' Bus Replacement	2,382,247			6,130,565		348,179	6,478,744
6	Foothill Transit	9.3669%	24,549,401		Battery-Electric Bus Charger Replacement	2,800,000			27,349,401		8,320,625	35,670,025
7	Gardena	1.0908%	2,858,835						2,858,835		265,555	3,124,390
8	LADOT	5.1378%	13,465,452		Sylmar Bus Yard Electrification	2,096,410	Universal Bike Rack	899,850	16,461,712		2,446,425	18,908,137
9	La Mirada	0.0664%	173,912						173,912		16,155	190,067
10	Long Beach Transit	7.1044%	18,619,556		Fleet Replacement	4,010,390	Enhancing Customer Information	739,600	23,729,546	(4) (360,000)	1,945,774	25,315,320
11	Montebello	1.5519%	4,067,385		SCR TTC Allocations	360,000						
12	Metro Bus Operations (5)	67.0170%	175,642,492		Hydrogen Fuel Cell Electric Battery Replacement Buses	2,051,087	Bus Stop Improvement Project (BSIP)	800,000	6,918,472		377,817	7,296,289
13	Norwalk	0.7212%	1,890,235		LA Metro Division 7 Bus Charging Infrastructure Project	23,156,924			203,799,416	(4) 360,000	(15,571,542)	188,587,874
14	Redondo Beach	0.3481%	912,263		Multi-Level Parking Structure Expansion Project	2,457,000	Transit Plaza beautification Project	192,000	4,539,235		175,583	4,714,818
15	Santa Clarita	0.0000%	-						912,263		84,740	997,003
16	Santa Monica	4.2814%	11,221,048						-		-	-
17	Torrance	1.3003%	3,407,937		Replacement of 40-foot Buses	2,578,108			13,799,155		1,132,055	14,931,210
18	TOTAL	100.0000%	\$ 262,086,354	\$ 5,000,000		\$ 47,452,165		\$ 2,854,653	\$ 317,393,172	\$ -	\$ -	\$ 317,393,172

Notes: Total may not add due to rounding.

(1) Beginning with the FY24 apportionments, AVTA and Santa Clarita no longer report their NTD data under the LA-LB-OC UZA. Instead, they now report exclusively under the Palmdale-Lancaster and/or Santa Clarita UZAs. As a result, they are no longer included in the federal funding allocation for the LA UZA.

(2) The total of \$319,279 remaining from 1% Enhancement Allocations has been added to the 15% Discretionary allocation funds, as approved by the BOS.

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

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

(5) The Infrastructure Investment Jobs Act (IIJA) resulted in greater than expected Federal 5307 grant funding. Thus, the Board approved in June 2022 to allocate these funds to LTSS, as follows: \$10 million (FY22), \$5 million (FY24), and \$5 million (FY26). Metro will exchange these funding amounts with PC 40.

Los Angeles County Metropolitan Transportation Authority
FY 2026 Transit Fund Allocations

ATTACHMENT A

FEDERAL SECTION 5337 - STATE OF GOOD REPAIR

(Estimated - to be Adjusted to Actual apportionment)

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

Note:

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

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	0.0000%	\$ -	\$ -	\$ -
2	Arcadia	0.1818%	44,263	(44,263)	-
3	Claremont	0.0224%	5,462	(5,462)	-
4	Commerce	0.3793%	92,351	(92,351)	-
5	Culver City	1.4302%	348,179	(348,179)	-
6	Foothill Transit	9.3669%	2,280,378	(2,280,378)	-
7	Gardena	1.0908%	265,555	(265,555)	-
8	LADOT	5.1378%	1,250,797	(1,250,797)	-
9	La Mirada	0.0664%	16,155	(16,155)	-
10	Long Beach	7.1044%	1,729,558	(1,729,558)	-
11	Montebello	1.5519%	377,817	(377,817)	-
12	Metro Bus Operations	67.0170%	16,315,317	8,029,714	24,345,031
13	Norwalk	0.7212%	175,583	(175,583)	-
14	Redondo Beach	0.3481%	84,740	(84,740)	-
15	Santa Clarita	0.0000%	-	-	-
16	Santa Monica	4.2814%	1,042,316	(1,042,316)	-
17	Torrance	1.3003%	316,561	(316,561)	-
18	TOTAL	100.0000%	\$ 24,345,031	\$ -	\$ 24,345,031

Note:

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

Los Angeles County Metropolitan Transportation Authority
FY 2026 Transit Fund Allocations

ATTACHMENT A

**Federal Section 5307 Capital Allocation
FISCAL YEAR 2026**

CAPITAL ALLOCATION % SHARE CALCULATION

	OPERATOR	MILEAGE CALCULATION (FY24 data)				ACTIVE FLEET CALCULATION (FY24 data)						
		Local Vehicle Miles [Input]	Express Vehicle Miles [Input]	Total Miles Weighted 60% Local/ 40% Express	1/3 Weight	Active Fleet (2) [Input]	Peak Bus Fixed Route (3) [Input]	Allowable Peak Bus (Peak+20%)	DAR Seats (4) [Input]	Bus Eqvt. (44 Seats per Bus)	Total Active Vehicle	1/3 Weight
1	Antelope Valley	0	0	0	0.0000%	0	0	0.0	0	0.0	-	0.0000%
2	Arcadia DR	80,113	-	48,068	0.0215%	0	0	0.0	86	2.0	2.0	0.0206%
3	Arcadia MB	216,743	-	130,046	0.0583%	9	6	7.2	0	0.0	7.2	0.0760%
4	Claremont	34,339	-	20,603	0.0092%	0	0	0.0	50	1.1	1.1	0.0120%
5	Commerce	571,239	-	342,743	0.1536%	17	10	12.0	64	1.5	13.5	0.1421%
6	Culver City	1,543,218	-	925,931	0.4151%	60	40	48.0	0	0.0	48.0	0.5069%
7	Foothill Transit	14,018,899	1,864,300	9,157,059	4.1048%	352	299	352.0	0	0.0	352.0	3.7175%
8	Gardena	1,320,838	-	792,503	0.3552%	46	25	30.0	55	1.3	31.3	0.3300%
9	LADOT	4,741,236	3,256,835	4,147,476	1.8592%	253	209	250.8	0	0.0	250.8	2.6487%
10	La Mirada	60,447	-	36,268	0.0163%	0	0	0.0	182	4.1	4.1	0.0437%
11	Long Beach	7,543,401	-	4,526,041	2.0289%	234	196	234.0	40	0.9	234.9	2.4809%
12	Montebello	1,716,217	40,584	1,045,964	0.4689%	55	41	49.2	40	0.9	50.1	0.5292%
13	Metro Bus Operations	78,023,186	4,520,708	48,622,195	21.7955%	2,059	1,605	1,926.0	0	0.0	1,926.0	20.3404%
14	Norwalk	975,664	-	585,398	0.2624%	34	20	24.0	0	0.0	24.0	0.2535%
15	Redondo Beach	463,334	-	278,000	0.1246%	14	14	14.0	75	1.7	15.7	0.1659%
16	Santa Clarita	0	0	0	0.0000%	0	0	0.0	0	0.0	-	0.0000%
17	Santa Monica	4,428,353	48,280	2,676,324	1.1997%	194	124	148.8	0	0.0	148.8	1.5715%
18	Torrance	1,361,113	524,538	1,026,483	0.4601%	59	38	45.6	54	1.2	46.8	0.4945%
19	TOTAL	117,098,340	10,255,245	74,361,102	33.3333%	3,386	2,627	3,141.6	646	14.7	3,156.3	33.3333%

Notes:

(1) Beginning with the FY24 apportionments, AVTA and Santa Clarita no longer report their NTD data under the LA-LB-OC UZA. Instead, they now report exclusively under the Palmdale-Lancaster and/or Santa Clarita UZAs. As a result, they are no longer included in the federal funding allocation for the LA UZA.

Include only MTA Funded Programs:

(2) 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.

(3) 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.

(4) 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
FY 2026 Transit Fund Allocations

ATTACHMENT A

**Federal Section 5307 Capital Allocation
FISCAL YEAR 2026**

CAPITAL ALLOCATION % SHARE CALCULATION (Continued)

	OPERATOR	FARE UNITS (FY24 data)				UNLINKED PASSENGERS (FY24 data)		Gross Formula 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	\$0	\$ 1.50	0	0.0000%	0	0.0000%	0.0000%	0.0000%
2	Arcadia DR	4,475	1.00	4,475	0.0009%	18,927	0.0011%	0.0442%	0.0442%
3	Arcadia MB	3,980	0.50	7,960	0.0016%	30,473	0.0017%	0.1377%	0.1377%
4	Claremont	4,392	2.50	1,757	0.0003%	14,853	0.0009%	0.0224%	0.0224%
5	Commerce ⁽¹⁾	-	-	259,614	0.0514%	561,711	0.0322%	0.3793%	0.3793%
6	Culver City	1,730,331	1.00	1,730,331	0.3428%	2,887,456	0.1654%	1.4302%	1.4302%
7	Foothill Transit	9,007,765	1.75	5,147,294	1.0197%	9,164,170	0.5250%	9.3669%	9.3669%
8	Gardena	1,419,497	1.00	1,419,497	0.2812%	2,170,007	0.1243%	1.0908%	1.0908%
9	LADOT	1,061,298	1.50	707,532	0.1402%	8,548,980	0.4898%	5.1378%	5.1378%
10	La Mirada	23,664	1.00	23,664	0.0047%	30,153	0.0017%	0.0664%	0.0664%
11	Long Beach	9,683,139	1.25	7,746,511	1.5345%	18,503,348	1.0601%	7.1044%	7.1044%
12	Montebello	2,185,313	1.10	1,986,648	0.3935%	2,798,186	0.1603%	1.5519%	1.5519%
13	Metro Bus Operations	101,307,257	1.75	57,889,861	11.4677%	234,123,837	13.4134%	67.0170%	67.0170%
14	Norwalk	883,420	1.25	706,736	0.1400%	1,140,644	0.0653%	0.7212%	0.7212%
15	Redondo Beach	215,422	1.00	215,422	0.0427%	260,615	0.0149%	0.3481%	0.3481%
16	Santa Clarita	-	1.00	0	0.0000%	0	0.0000%	0.0000%	0.0000%
17	Santa Monica	6,419,348	1.25	5,135,478	1.0173%	8,604,201	0.4930%	4.2814%	4.2814%
18	Torrance	1,151,812	1.00	1,151,812	0.2282%	2,050,332	0.1175%	1.3003%	1.3003%
19	TOTAL	\$135,101,113		84,134,593	16.6667%	290,907,893	16.6667%	100.0000%	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.

IV. METRO and MUNICIPAL OPERATORS' FUND EXCHANGE

FUND EXCHANGE BETWEEN LA COUNTY TRANSIT OPERATORS AND METRO

Operators	Municipal Operators			Metro		
	LCTOP	Federal Section 5307	Federal Sections 5339/5337	TDA 4	PA GOI / PC 40%	Federal Section 5307
1 Metro Bus Operations	\$ 4,175,940	\$ 5,360,000	\$ 15,571,542	\$ (3,500,305)	\$ (6,035,635)	\$ (15,571,542)
Municipal Operators:						
2 Arcadia	(28,533)	-	(44,263)	28,533	-	44,263
3 Claremont	(8,100)	-	(5,462)	8,100	-	5,462
4 Commerce	(75,201)	-	(92,351)	75,201	-	92,351
5 Culver City	(271,257)	-	(348,179)	271,257	-	348,179
6 Foothill Transit	-	-	(8,320,625)	-	-	8,320,625
7 Gardena	(244,514)	-	(265,555)	244,514	-	265,555
8 LADOT	-	-	(2,446,425)	-	-	2,446,425
9 La Mirada	(15,529)	-	(16,155)	15,529	-	16,155
10 Long Beach Transit ⁽¹⁾	(1,074,873)	(360,000)	(1,945,774)	1,434,873	-	1,945,774
11 Montebello	-	-	(377,817)	-	-	377,817
12 Norwalk	(163,130)	-	(175,583)	163,130	-	175,583
13 Redondo Beach	(51,587)	-	(84,740)	51,587	-	84,740
14 Santa Monica	(844,105)	-	(1,132,055)	844,105	-	1,132,055
15 Torrance	(363,476)	-	(316,561)	363,476	-	316,561
16 Antelope Valley	(360,886)	-	-	-	360,886	-
17 Santa Clarita	(461,788)	-	-	-	461,788	-
18 Glendale	(146,031)	-	-	-	146,031	-
19 Pasadena	-	-	-	-	-	-
20 Burbank	(66,930)	-	-	-	66,930	-
21 LTSS Allocation ⁽²⁾	-	(5,000,000)	-	-	5,000,000	-
22 Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Notes:

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

(2) The Infrastructure Investment Jobs Act (IIJA) resulted in greater than expected Federal 5307 grant funding. Thus, the Board approved in June 2022 to allocate these funds to LTSS, as follows: \$10 million (FY22) , \$5 million (FY24), and \$5 million (FY26). Metro will exchange these funding amounts with PC 40.