

FY22 Budget Development Update

Finance, Budget, and Audit Committee
March 17th, 2021



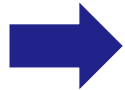
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Budget Process & Schedule Timeline

Month Topic

February FY22 Budget Development Process

- Budget Process and Schedule
- Sales Tax Forecast, Resources Assumption
- Cost Inflation Estimate
- Stakeholder Outreach Plan
- Other Expense Assumptions



March Infrastructure Planning & Construction

- Transit System: Rail, Rapid Transit
- Highway
- Regional Rail

April Transit Operations, Metro State of Good Repair (SGR)

- Metro Transit – Operations & Maintenance Expense
- Metro Transit – State of Good Repair
- Subsidy Funding
- General Planning and Other Programs

May FY22 Budget Adoption (Planned)

- Consolidated Agency-wide Expenses and FTEs Budget Proposal
- Public Hearing on May 19, 2021
- Summary of Public Comment and Stakeholder Review
- Final Board Adoption on May 27, 2021



FY22 Budget Development Process

Transportation Infrastructure & Regional Rail

FIG 1: FY21 vs. FY22 Transportation Infrastructure Development & Regional Rail

(\$ in millions)	FY21 Budget	FY22 Preliminary	Difference	% Diff
1 Transit				
2 Transit Construction	\$ 1,959.5	\$ 2,308.2	\$ 348.7	17.8%
3 TID Transit Planning	65.7	148.9	83.2	126.6%
4 Program Support	94.7	68.4	(26.3)	-27.8%
5 Total Transit	\$ 2,119.9	\$ 2,525.5	\$ 405.6	19.1%
6 Highway Program	264.4	479.3	214.9	81.3%
7 Metro Regional Rail	115.6	111.9	(3.7)	-3.2%
8 Grand Total	\$ 2,499.9	\$ 3,116.7	\$ 616.8	24.7%

Note: Totals may not add due to rounding.

Transportation Infrastructure – Transit

FIG 2: Transit Expansion

Project (\$ in millions)	Exp thru FY20	FY21 Budget	FY22 Preliminary	LOP Budget	Subreg
1 Transit Construction					
2 D (Purple) Line Extension	\$ 3,774.4	\$ 1,199.1	\$ 1,340.9	\$ 9,455.8	cc,w
3 East San Fernando Valley LRT	43.2	46.4	257.3	TBD	sf
4 Regional Connector	1,292.0	227.6	235.5	1,817.5	sc
5 L (Gold) Line Foothill Extension 2A & 2B	1,468.2	266.7	185.8	2,330.5	sg
6 Airport Metro Connector	154.7	68.3	143.5	TBD	sc
7 Crenshaw / LAX	2,152.6	129.0	128.3	2,392.5	cc,sb
8 G (Orange) Line BRT	16.3	20.5	12.4	TBD	sf
9 E (Expo) Line Closeout	2,296.3	1.9	4.5	2,307.1	cc,w
10 Transit Construction Sum	\$ 11,197.7	\$ 1,959.5	\$ 2,308.2		
11 TID Transit Planning					
12 Sepulveda Corridor	16.3	12.6	60.3		sf,w
13 West Santa Ana Branch Corridor	44.6	16.1	24.9		cc,gc
14 C (Green) Line South Bay	10.6	8.7	18.4		sb
15 Crenshaw Northern	1.4	2.8	15.4		cc,w
16 Eastside Access	19.1	6.5	10.1		cc
17 Eastside Extension Phase 2	79.0	6.6	9.7		gc
18 Vermont Transit Corridor	2.3	2.7	4.3		cc
19 North San Fernando Valley BRT	4.6	2.5	2.4		sf
20 BRT Connector B (Red)/G (Orange) to L (Go	7.6	5.7	1.8		av,sf
21 SGV Feasibility Study	-	1.5	1.6		sg
22 TID Transit Planning Sum	\$ 185.5	\$ 65.7	\$ 148.9		
24 Program Control Support	-	94.7	68.4		
25 Total Transit Expansion	\$ 11,383.2	\$ 2,119.9	\$ 2,525.5		

Note: Totals may not add due to rounding.



Transportation Infrastructure – Highways

FIG 3: Highway Program

Project (\$ in millions)	Exp thru FY20	FY21 Budget	FY22 Preliminary	Subreg
1 MR/MM Projects				
2 I-5 N Capacity Enhancements from SR-14 to Kern County Line (Truck Lanes)	\$ 54.0	\$ 13.5	\$ 83.8	nc
3 Alameda Corridor East Grade Separations Phase 2	222.6	50.1	59.0	sg
4 SR-57/SR-60 Interchange Improvements	14.9	10.1	56.5	sg
5 Interstate 605 corridor "Hot Spot" Interchanges	149.1	22.0	49.5	gc
6 SR-71 Gap from I-10 o Rio Rancho Rd.	-	-	27.7	sg
7 I-405, I-110, I-105, and SR-91 Ramp & Interchange Imprvmts (South Bay)	103.8	20.6	26.8	sb
8 State Route 138 Capacity Enhancements	53.4	15.6	22.0	nc
9 Countywide Soundwall Constructions	61.8	28.3	20.9	county
10 Highway Efficiency Program	8.6	17.5	19.8	sb,lvm,nc
11 I-5 Capacity Enhancement from SR-134 to SR-170	146.6	16.3	17.0	av
12 Interstate 5 Capacity Enhancement from I-605 to Orange County Line	104.5	15.0	17.0	gc
13 Interstate 710 South and/or Early Action Projects	135.7	17.0	15.5	gc
14 SR-710 N Corridor Mobility Improvements	50.8	6.9	9.0	av,sg
15 I-405 Sepulveda Express Lanes	1.2	2.0	8.6	sc
16 Highway Operational Improvements in Arroyo Verdugo subregion	43.5	7.8	8.2	av
17 I-105 Express Lane from I-405 to I-605	2.7	2.9	7.9	sc
18 Highway Operational Improvements in Las Virgenes/Malibu subregion	125.5	9.8	6.7	lvm
19 I-5 Carmenita Road Interchange Improvement	16.7	-	4.5	gc
20 High Desert Corridor (environmental)	36.8	0.6	0.4	nc
21 North County Operational Improvements	-	1.5	0.2	nc
22 MR/MM Projects Sum	\$ 1,332.2	\$ 257.5	\$ 461.0	
23 Other				
24 Nextgen Bus Lanes	-	-	8.2	
25 I-210 Barrier Replacement	11.3	2.4	5.8	
26 Highway Planning & Admin	-	3.0	3.4	
27 I405 Car Pool Lane	1,459.5	0.2	0.7	
28 Caltrans Property Maint	9.1	1.3	0.2	
29 Total Highway Program	\$ 2,812.1	\$ 264.4	\$ 479.3	

Note: Totals may not add due to rounding.



Environmental Phase PS&E Phase Construction Phase
no shading - multiple segments within project; various phases

Next Steps



- Monthly Board Status Update until Targeted May Budget Adoption
 - April: Metro Transit Operations & Maintenance and State of Good Repair (SGR) and Other Programs
 - May: FY22 Proposed Budget including agencywide FTEs
- Continuing of Stakeholder Outreach Programs started in February
 - Proposed Budget Book available May 4th
 - Public Hearing of the Proposed Budget to take place on May 19th
- Proposed Board Adoption expected on May 27th
 - Board Adoption is legally required before Fiscal Year starts
 - Metro will ensure revenue resources are available for funding by July 1st