



Los Angeles County Metropolitan Transportation Authority

Amendment to the FY18 Transit Fund Allocations – STA & SB1

Fiscal Year 2018

July 1, 2017 – June 30, 2018

May 25, 2018

**Los Angeles County Metropolitan Transportation Authority
Transit Fund Allocations
Fiscal Year 2018**

ATTACHMENT B

AMENDMENT TO THE FY18 REVENUE ESTIMATES (STA AND SB1 ONLY)						
STATE AND LOCAL	FY18 Estimated Revenue	Carryover FY16 Budget vs Actual	Interest FY16 Actual	FY18 Total Funds Available	NOTE	FY17 Total Funds Available
Transportation Development Act:						
Planning & Administration:						
1 Planning - Metro	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000		\$ 2,000,000
2 Planning - SCAG	3,007,500	7,521		3,015,021		3,035,559
3 Administration - Metro	3,492,500	(7,521)		3,484,979		3,464,441
4 Sub-total	8,500,000	-	-	8,500,000		8,500,000
5 Article 3 Pedestrian & Bikeways	2.0000% 7,850,000	20,055		7,870,055		7,924,824
6 Article 4 Bus Transit	91.6536% 359,740,268	919,051	1,416,021	362,075,340		364,667,432
7 Article 8 Streets & Highways	6.3464% 24,909,732	63,638		24,973,370		25,188,543
8 Total	401,000,000	1,002,744	1,416,021	403,418,765	a	406,280,799
Proposition A:						
9 Administration	5.0000% 40,100,000	6,824		40,106,824		40,357,732
10 Local Return	25.0000% 190,475,000	n/a		190,475,000	c	188,978,750
11 Rail Development	35.0000% 266,665,000	45,377		266,710,377		268,378,917
Bus Transit:						
12 95% of 40% Capped at CPI 1.7500%	238,937,564	n/a		238,937,564	b	234,828,073
13 95% of 40% Over CPI	50,584,436			50,584,436	d	52,419,627
14 Sub-total	289,522,000	-		289,522,000		287,247,700
15 5% of 40% Incentive	15,238,000	2,593		15,240,593		15,335,938
16 Total	802,000,000	54,794		802,054,794	a	800,299,037
Proposition C:						
17 Administration	1.5000% 12,030,000	2,144		12,032,144		12,106,982
18 Rail/Bus Security	5.0000% 39,498,500	7,039		39,505,539		39,751,257
19 Commuter Rail	10.0000% 78,997,000	14,078		79,011,078		79,502,514
20 Local Return	20.0000% 157,994,000	n/a		157,994,000	c	156,752,900
21 Freeways and Highways	25.0000% 197,492,500	35,196		197,527,696		198,756,285
22 Discretionary	40.0000% 315,988,000	56,313		316,044,313		318,010,055
23 Total	802,000,000	114,770		802,114,770	a	804,879,993
State Transit Assistance:						
24 Bus (PUC 99314 Rev Base Share)	45,543,942	(14,490,130)	134,993	31,188,805	e	29,277,328
25 Rail (PUC 99313 Population Share)	34,257,053	(12,506,066)	41,581	21,792,568		29,665,148
26 Total	79,800,995	(26,996,196)	176,574	52,981,373		58,942,476
SB1 State Transit Assistance:						
27 Bus (PUC 99314 Rev Base Share)	27,137,519	-	-	27,137,519	e	-
28 Rail (PUC 99313 Population Share)	20,412,186	-	-	20,412,186		-
29 Total	47,549,704	-	-	47,549,704		-
SB1 State of Good repair:						
30 Bus (PUC 99314 Rev Base Share)	16,277,209	-	-	16,277,209	e	-
31 Rail (PUC 99313 Population Share)	12,243,323	-	-	12,243,323		-
32 Total	28,520,532	-	-	28,520,532		-

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STATE AND LOCAL	FY18 Estimated Revenue	Carryover FY16 Budget vs Actual	Interest FY16 Actual	FY18 Total Funds Available	NOTE	FY17 Total Funds Available
Measure R:						
33 Administration	1.5000%	12,030,000	22,018	535,646		12,401,771
34 Transit Capital - "New Rail"	35.0000%	276,489,500	506,039	(1,143,270)		278,588,940
35 Transit Capital - Metrolink	3.0000%	23,699,100	43,375	1,752,117		25,063,336
36 Transit Capital - Metro Rail	2.0000%	15,799,400	28,917	(806,835)		16,099,796
37 Highway Capital	20.0000%	157,994,000	289,165	5,176,782		162,012,631
38 Operations "New Rail"	5.0000%	39,498,500	72,291	1,031,693		40,384,729
39 Operations Bus	20.0000%	157,994,000	289,165	(234,359)		158,958,494
40 Local Return	15.0000%	118,495,500	n/a	(51)	c	117,554,748
41 Total		802,000,000	1,250,970	6,311,723	a	811,064,445
Measure M:						
Local Return Supplemental & Administration:						
36 Administration	0.5000%	3,923,785	-	3,923,785	f	-
37 Supplemental transfer to Local Return	1.0000%	7,504,715	n/a	7,504,715	c,g	-
38 Sub-total		11,428,500		11,428,500		
39 Local Return Base	16.0000%	120,075,440	n/a	120,075,440	c,g	-
40 Metro Rail Operations	5.0000%	37,523,575	-	37,523,575		-
41 Transit Operations (Metro & Municipal Providers)	20.0000%	150,094,300	-	150,094,300		-
42 ADA Paratransit/Metro Discounts for Seniors & Students	2.0000%	15,009,430	-	15,009,430		-
43 Transit Construction	35.0000%	262,665,025	-	262,665,025		-
44 Metro State of Good Repairs	2.0000%	15,009,430	-	15,009,430		-
45 Highway Construction	17.0000%	127,580,155	-	127,580,155		-
46 Metro Active Transportation Program	2.0000%	15,009,430	-	15,009,430		-
47 Regional Rail	1.0000%	7,504,715	-	7,504,715		-
48 Total		761,900,000	-	761,900,000		-
49 Total Funds Available		\$ 3,724,771,231	\$ (24,572,918)	\$ 7,904,318		\$ 3,708,102,632
Total Planning & Admin Allocations:						
50 (Lines 4, 9, 17, 27 and 36)		\$ 76,583,785	\$ 30,985	\$ 535,646		\$ 73,366,485

Notes:

- a) The revenue estimate is 2.6% over the FY17 revenue estimate based on several economic forecasts evaluated by MTA.
- b) CPI of 1.75% represents the average estimated growth rate based on various forecasting sources and historical trends applied to Prop A discretionary allocated to Included operators.
- c) Local Return Subfunds do not show carryover balances. These funds are distributed in the same period received.
- d) Proposition A 95% of 40% Bus Transit current year estimate will be used to fund Eligible and Tier 2 operators. The carryover is not shown since it has been converted into Proposition C 40% discretionary to fund various Board-approved discretionary programs.
- e) STA and SB1 revenue estimate from the State Controller's office is reduced by 10% for the revenue and population based share due to anticipated shortfall of FY18 revenue.
- f) Revenues for Measure M's inaugural year are estimated to approximate 95 percent of the Proposition A, C and Measure R revenues. This is based on past history with new sales tax ordinance receipts. The remaining 5 percent will carryover to FY19.
- g) Measure M provides for a total of 17% net revenues for Local Return. Supplement of 1% to be funded by 1.5% administration.

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STATE AND LOCAL FUNDS													
	Formula Allocation Procedure				Proposition C 5% Security	Proposition C 40% Discretionary	Measure R		Measure M	Senate Bill 1 ⁽¹⁾		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		STA	State of Good Repair		
Included Operators:													
1	Metro Bus Ops	\$ 262,223,136	\$ 23,130,313	\$ 175,614,272	\$ 460,967,721	\$ 28,586,677	\$ 19,774,680	\$ 108,667,922	\$ 6,653,343	\$ 103,730,543	\$ 18,754,807	\$ 11,099,813	\$ 758,235,505
Municipal Operators:													
2	Arcadia	266,793	22,981	176,060	465,834	7,164	83,478	108,213	17,288	103,062	18,634	-	803,674
3	Claremont	151,235	13,027	99,802	264,064	3,104	53,534	61,342	7,368	58,422	10,563	-	458,398
4	Commerce	416,134	35,845	274,611	726,590	40,716	1,072,350	168,786	32,878	160,753	29,065	17,202	2,248,339
5	Culver City	5,172,364	445,542	3,413,301	9,031,207	374,954	2,026,429	2,097,944	140,984	1,998,085	361,260	213,808	16,244,671
6	Foothill Transit	23,116,173	1,991,204	16,562,423	41,669,800	900,983	9,440,544	9,376,067	816,437	8,929,782	1,614,533	955,542	73,703,689
7	Gardena	5,116,125	440,698	3,376,188	8,933,011	237,924	2,403,348	2,075,133	121,059	1,976,360	357,332	211,483	16,315,650
8	La Mirada	111,396	9,596	73,511	194,503	3,413	25,750	45,183	6,658	43,032	7,780	-	326,320
9	Long Beach	22,700,848	1,929,586	14,782,570	39,413,004	1,745,933	9,620,121	9,085,927	613,168	8,653,452	1,564,571	925,973	71,622,149
10	Montebello	7,932,178	683,270	5,234,533	13,849,980	470,252	3,588,089	3,217,342	190,109	3,064,202	554,017	327,889	25,261,881
11	Norwalk	2,883,178	248,354	2,181,987	5,313,519	91,421	779,954	1,169,435	55,649	1,113,772	201,373	119,181	8,844,305
12	Redondo Beach	698,276	60,149	460,800	1,219,224	26,272	222,623	283,225	27,001	269,744	48,771	28,864	2,125,724
13	Santa Monica	25,160,976	1,650,507	12,644,542	39,456,025	1,099,488	6,710,491	7,771,814	454,854	7,401,889	1,338,285	792,048	65,024,893
14	Torrance	6,126,528	527,733	4,042,964	10,697,226	252,968	3,496,989	2,484,959	134,498	2,366,679	427,903	253,249	20,114,471
15	Sub-Total	99,852,204	8,058,493	63,323,292	171,233,989	5,254,592	39,523,700	37,945,371	2,617,952	36,139,236	6,534,087	3,845,238	303,094,164
Eligible Operators:													
16	Antelope Valley	-	-	4,381,932	4,381,932	201,215	1,930,436	2,382,333	186,720	2,268,938	410,231	242,790	12,004,594
17	LADOT	-	-	20,963,711	20,963,711	1,308,803	7,306,995	4,869,857	356,991	4,638,060	838,576	496,301	40,779,294
18	Santa Clarita	-	-	4,444,800	4,444,800	203,699	2,376,679	2,416,512	184,995	2,301,490	416,117	246,274	12,590,564
19	Foothill BSCP	-	-	4,592,402	4,592,402	-	903,740	1,066,812	-	1,016,034	183,702	108,722	7,871,412
20	Sub-Total	-	-	34,382,845	34,382,845	1,713,717	12,517,850	10,735,514	728,705	10,224,521	1,848,625	1,094,087	73,245,864
Tier 2 Operators:													
21	LADOT Community Dash	-	-	4,712,808	4,712,808	-	-	-	-	-	-	-	4,712,808
22	Glendale	-	-	674,726	674,726	-	-	-	-	-	-	-	674,726
23	Pasadena	-	-	472,954	472,954	-	-	-	-	-	-	-	472,954
24	Burbank	-	-	139,512	139,512	-	-	-	-	-	-	-	139,512
25	Sub-Total	-	-	6,000,000	6,000,000	-	-	-	-	-	-	-	6,000,000
26	Lynwood Trolley	-	-	-	-	-	215,801	-	-	-	-	-	215,801
27	Total Excluding Metro	99,852,204	8,058,493	103,706,137	211,616,833	6,968,308	52,257,351	48,680,884	3,346,657	46,363,757	8,382,712	4,939,326	382,555,829
28	Los Angeles County											238,071	238,071
29	Grand Total	\$ 362,075,340	\$ 31,188,805	\$ 279,320,409	\$ 672,584,554	\$ 35,554,985	\$ 72,032,031	\$ 157,348,806	\$ 10,000,000	\$ 150,094,300	\$ 27,137,519	\$ 16,277,209	\$ 1,141,029,405

Note:

(1) Metro will follow Measure R allocation methodology for STA and SGR portion of SB1.

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ATTACHMENT B

Senate Bill 1 - Road Repair and Accountability Act of 2017					
Operators	Measure R %Share ⁽¹⁾	SB1 - STA Allocation	SB1 - SGR		Total Funds
			% share ⁽³⁾	\$ Allocation	
<u>Included Operators:</u>					
1 Metro Bus Ops	69.1102%	\$ 18,754,807	69.2045%	\$ 11,099,813	\$ 29,854,619
2 Arcadia ⁽²⁾	0.0687%	18,634	0.0000%	-	18,634
3 Claremont ⁽²⁾	0.0389%	10,563	0.0000%	-	10,563
4 Commerce	0.1071%	29,065	0.1072%	17,202	46,266
5 Culver City	1.3312%	361,260	1.3330%	213,808	575,068
6 Foothill	5.9494%	1,614,533	5.9576%	955,542	2,570,075
7 Gardena	1.3167%	357,332	1.3185%	211,483	568,815
8 La Mirada ⁽²⁾	0.0287%	7,780	0.0000%	-	7,780
9 Long Beach	5.7653%	1,564,571	5.7732%	925,973	2,490,544
10 Montebello	2.0415%	554,017	2.0443%	327,889	881,906
11 Norwalk	0.7420%	201,373	0.7431%	119,181	320,554
12 Redondo Beach DR	0.0056%	1,512	0.0056%	895	2,406
13 Redondo Beach MB	0.1741%	47,259	0.1744%	27,970	75,229
14 Santa Monica	4.9315%	1,338,285	4.9382%	792,048	2,130,333
15 Torrance	1.5768%	427,903	1.5789%	253,249	681,152
<u>Eligible Operators:</u>					
16 Antelope Valley	1.5117%	410,231	1.5137%	242,790	653,021
17 Santa Clarita	1.5334%	416,117	1.5355%	246,274	662,390
18 LADOT Local	2.0430%	554,428	2.0458%	328,132	882,559
19 LADOT Express	1.0471%	284,148	1.0485%	168,170	452,318
20 Foothill BSCP	0.6769%	183,702	0.6779%	108,722	292,424
21 Total Municipal Operators	30.8898%	8,382,712	30.7955%	4,939,326	13,322,038
22 County of Los Angeles				238,071	238,071
23 Total Funds Allocated	100.0000%	\$ 27,137,519	100.0000%	\$ 16,277,209	\$ 43,176,657

Notes:

(1) Metro will follow Measure R allocation methodology for STA and SGR portion of SB1.

(2) No SB1- SGR funds are allocated because SGR projects were not submitted.

(3) SB1 - SGR percentage share are based on Measure R allocation and subject to redistribution based on submittal of eligible project listings.