

LOS ANGELES COUNTY REGIONAL ZERO EMISSION TRANSIT CAPITAL PROGRAM  
(ZETCP)-EQUIVALENT FUND ALLOCATION FRAMEWORK

- **Eligible Participants:** Included and Eligible Operators.
- **Eligible Projects:**
  - Capital Zero Emission Bus Purchases/Charging Infrastructure & Funding
  - Transit Operations Expenditures.
  - Eligible vehicle capital projects for ZETCP funds includes buses, and other ZEVs used for transit service” [Per the ZETCP guidelines].
  - All eligible agencies may use ZETCP equivalent funding for Operations Expenditures (per ZETCP guidelines).
- **Fund Allocation Method:** Metro FY24 SB1 STA & SB1 SGR Formula
- **Muni Funding Available Share:** ZETCP-Equivalent Revenue Fund Share (50% of \$320.6M = \$160.3M at 31.09%) = **\$49.84M**.
- **Fund Estimates for Distribution to eligible agencies in FY25 = \$49.84M**
- **Source of ZETCP-Equivalent Funds (Fund Swap):** Prop C 40%
- **Metro’s Prerequisite to Qualify for Operating Funding:**
  - For agencies using the funds for operations, 100% of outstanding COVID Recovery Formula Funds including American Rescue Plan Act (ARPA) and Coronavirus Response & Relief Supplemental Appropriations (CRRSA) Act funding must be drawn down first.
  - Not required to draw down Supplemental ARPA funds to qualify.
- **Metro’s Prerequisite to Qualify for Bus Capital Funding:**
  - Participate in Metro SB 125 Regional Bus Procurement Program (or commensurate procurement for certified ZEV vehicle types)
    - Required to meet CARB Innovative Clean Transit (ICT) Regulations
    - Meet Terms of FTA February 2024 “Dear Colleague” Letter:
      - Reduced Customizations & Standardized Specifications
      - Milestone Payments w/Testing & Performance Bond or Other Security
- **Administration:**
  - Fund agreement with reimbursement-basis payments subject to guidelines including but not limited to annual audits and lapsing provisions of Prop C 40% guidelines.
- A Los Angeles County Municipal Operator Association (LACMOA) representative will be invited to participate in Metro’s Regional Bus Procurement Program evaluation of bids.

## ZETCP-EQUIVALENT FUND ALLOCATIONS

Operators	SB1 - STA Allocation	Total ZETCP Allocation
<b><u>Included Operators:</u></b>		
1 Arcadia	0.0803%	\$ 128,657
2 Claremont	0.0282%	45,161
3 Commerce	0.1028%	164,790
4 Culver City	1.3009%	2,085,360
5 Foothill Transit	6.1695%	9,889,646
6 Gardena	1.2745%	2,042,965
7 La Mirada	0.0229%	36,667
8 Long Beach	5.7494%	9,216,219
9 Montebello	1.9764%	3,168,129
10 Norwalk	0.7545%	1,209,474
11 Redondo Beach DR	0.0143%	22,932
12 Redondo Beach MB	0.1796%	287,949
13 Santa Monica	4.9045%	7,861,768
14 Torrance	1.5116%	2,423,023
<b><u>Eligible Operators:</u></b>		
15 Antelope Valley	1.5593%	2,499,459
16 Santa Clarita	1.2974%	2,079,675
17 LADOT Local	2.2998%	3,686,505
18 LADOT Express	1.1688%	1,873,488
19 Foothill BSCP	0.6972%	1,117,544
20 Total Municipal Operators	31.0917%	\$ 49,839,411

Note: