



Metropolitan Transportation Authority

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PLANNING & PROGRAMMING COMMITTEE

June 15, 2006

FINANCE & BUDGET COMMITTEE

June 16, 2006

SUBJECT: FISCAL YEAR 2006 TRANSIT FUND ALLOCATIONS

ACTION: APPROVE FISCAL YEAR 2006 TRANSIT FUND ALLOCATIONS

RECOMMENDATIONS

- A. Approve methodologies and assumptions, including all changes and adjustments, used for the Fiscal Year (FY) 2006 Transit Fund Allocations, as determined by staff in accordance with federal, state and local requirements, as well as our policies and guidelines and prior Board actions, and as identified in Attachments A through I.

- B. Approve \$1.1 billion in FY 2006 Transit Fund Allocations, as shown in Attachments A through H, for Los Angeles County jurisdictions, transit operators, and Metro Operations. These allocations include the following:
 1. \$525.2 million in Transportation Development Act (TDA) Article 4, TDA interest, State Transportation Assistance (STA), STA Interest and Proposition A 40% Discretionary fund allocations, as shown in Attachment A;
 2. \$28.9 million in Proposition C 40% Discretionary fund allocations for the Bus Service Improvement Program (BSIP), Foothill Mitigation Program, the Transit Service Expansion (TSE) Program and the Base Service Restructuring Program, as shown in Attachment B;
 3. \$16.9 million in Proposition C 40% Discretionary fund allocations for the Municipal Operator Service Improvement Program (MOSIP), as shown in Attachment C;
 4. \$16.7 million in TDA Article 8 fund allocations, as shown in Attachment D;
 5. \$275.3 million in Proposition A and Proposition C Local Return and TDA Article 3 fund allocations, as shown in Attachment E;

6. \$11.8 million in Proposition A Incentive Program fund allocations, as shown in Attachment F;
7. \$27.5 million in Proposition C 5% Security fund allocations, as shown in Attachment G; and
8. \$201.1 million in Federal Transit Act Section 5307 Urban Formula capital fund allocations, as shown in Attachment H.

ISSUE

Each year, transit operating and capital funding consisting of federal, state and local revenues are allocated to Los Angeles County jurisdictions, transit operators, and Metro Operations for programs, projects and services. The Board of Directors needs to approve allocations for FY 2006 before funds may be disbursed.

POLICY IMPLICATIONS

The Los Angeles County Metropolitan Transportation Authority, as the Regional Transportation Planning Entity for Los Angeles County, is responsible for planning, programming and allocating transportation funding to Los Angeles County jurisdictions, transit operators, and Metro Operations. Once the Board of Directors approves funding allocations, Los Angeles County programs, projects and services may be implemented, operated and continued with funding made available for disbursement immediately thereafter.

OPTIONS

No alternatives were considered as federal, state and local requirements, as well as our policies and guidelines and prior Board actions, require us to annually allocate funding to Los Angeles County jurisdictions, transit operators, and Metro Operations for programs, projects and services. Allocation methodologies and assumptions comply with federal, state and local requirements, as well as our policies and guidelines and prior Board actions.

FINANCIAL IMPACT

A total of \$ 1.1 billion in federal, state and local transportation funding is recommended for approval. FY 2006 Transit Fund Allocations are based on revenue estimates developed for the Board-adopted FY 2006 Budget.

BACKGROUND

The recommended FY 2006 Transit Fund Allocations were developed according to federal, state and local requirements, as well as our policies and guidelines and prior Board actions. Staff has reviewed the recommended allocations with Los Angeles County jurisdictions, transit operators, and Metro Operations through the Technical Advisory Committee (TAC), the Bus Operators

Subcommittee (BOS) and the Local Transit Systems Subcommittee (LTSS). Staff also has reviewed the methodologies and assumptions used for the recommended allocations with the TAC, the BOS and the LTSS. The TAC, the BOS and the LTSS all formally adopted the recommended allocations in May 2005.

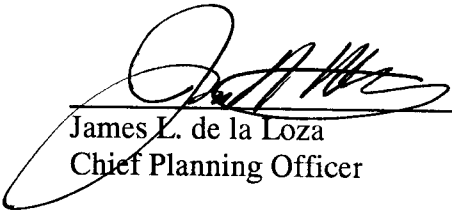
NEXT STEPS

After the Board of Directors approves the recommended allocations, staff will work with Los Angeles County jurisdictions, transit operators, and Metro Operations to ensure the proper disbursement of funds.

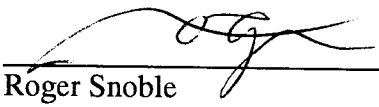
ATTACHMENTS

- A. FY 2006 Los Angeles County Funding Estimates, FY 2006 Bus Transit Funding Percentage Shares, FY 2006 Included and Eligible Operators Estimated Funding Levels
- B. FY 2006 Summary of Transit Subsidies
- C. FY 2006 Proposition C 40% Discretionary Municipal Operator Transit Service Improvement Program
- D. FY 2006 TDA Article 8 Apportionments
- E. FY 2006 Allocations of Proposition A and Proposition C Local Return and TDA Article 3
- F. FY 2006 Proposition A 40% Discretionary Incentive Program
- G. FY 2006 Transit Security Funding Allocations
- H. FY 2006 Capital Allocation Procedure, FY 2006 Projects – 15% Discretionary and 1% TEA, Section 5307 Allocations
- I. Summary of Methodologies and Assumptions Used for the FY 2006 Transit Fund Allocations
- J. Summary of TDA Article 4 Capital Reserve Balances
- K. Summary of STA Capital Reserve Balances
- L. Summary of Municipal Operator Service Improvement Program Reserves
- M. Proposition A and Proposition C Local Return Capital Reserves

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FUNDING PROGRAM				FY2006
TDA				
	Estimated Gross Receipts			314,846,733
	carryover			2,977,349
	(=) Net Revenues			317,824,082
TDA Planning				3,178,241
Administration				2,821,759
Article 3	Pedestrian & Bikewa	2.00%		6,236,482
Article 4	Bus Transit	92.63%		288,842,647
	Bus Transit carryover			-
	Interest on Article 4			2,000,000
		Subtotal:		290,842,647
Article 8	Transit/S & H	5.37%		16,744,953
PROPOSITION A				
	Estimated Gross Receipts			619,348,326
	carryover			
	(=) Net Revenues			619,348,326
Administration		5%		30,967,416
Local Return		25%		147,095,227
Rail Development		35%		205,933,318
Discretionary		40%		
	Transit	95% of 40%		223,584,746
	- Prop A capped at CPI			186,224,317
	- Prop A growth over CPI			37,360,428
	Incentive	5% of 40%		11,767,618
PROPOSITION C				
	Estimated Gross Receipts			619,320,556
	carryover			
	(=) Net Revenues			619,320,556
Administration		1.5%		9,289,808
Rail/Bus Security		5%		30,501,537
Commuter Rail		10%		61,003,075
Local Return		20%		122,006,150
Freeways/Highways		25%		152,507,687
Discretionary		40%		244,012,299
STA				
	Estimated Gross Receipts			40,786,857
	Reserves/carryover			14,005,314
	(=) Net Revenues			54,792,171
Bus Operators	PUC 99314 Rev Base Share			21,618,061
	carryover			7,268,831
	Interest			400,000
		Subtotal:		29,286,892
Rail	PUC 99313 Population Share			19,168,796
	carryover			6,736,483
	Interest			100,000
		Subtotal:		26,005,279
Total Funds Available				1,613,785,135

NOTE: Proposition A, Proposition C and TDA /STA Tax Revenues are based on assumptions prepared by MTA's Budget Office. The revenue estimates include FY 2004 carryover/deficit.

FY06 INCLUDED & ELIGIBLE OPERATORS ESTIMATED FUNDING LEVELS

	TDA & STA		TDA Article 4		STA		Proposition A		Proposition A Discretionary	Total Formula Funds
	% Shares		plus interest	Rev Base Share	plus interest	Discretionary % Shares	Discretionary			
<u>Included Operators</u>										
Arcadia	0.121529%	\$	353,459	\$	35,592	0.121529%	\$	226,317	\$	615,368
Claremont	0.035804%		104,134		10,486	0.035804%		66,676		181,296
Commerce [2]	0.082752%		240,677		24,235	0.082752%		154,104		419,016
Culver City	1.433493%		4,169,208		419,825	1.433493%		2,669,512		7,258,546
Foothill	6.356021%		18,486,021		1,861,481	6.356021%		11,836,457		32,183,959
Gardena	1.633513%		4,750,954		478,405	1.633513%		3,041,999		8,271,358
La Mirada	0.054755%		159,251		16,036	0.054755%		101,967		277,255
Long Beach	6.452156%		18,765,621		1,889,636	6.452156%		12,015,483		32,670,740
Montebello	2.601024%		7,564,887		761,759	2.601024%		4,843,739		13,170,385
MTA Bus & Rail Ops.	73.241216%		213,016,690		21,450,076	73.241216%		136,392,954		370,859,721
Norwalk	0.743794%		2,163,271		217,834	0.743794%		1,385,126		3,766,231
Redondo Beach	0.020378%		59,269		5,968	0.020378%		37,950		103,187
Santa Monica	5.479173%		15,935,773		1,604,680	5.479173%		10,203,553		27,744,006
Torrance	1.744390%		5,073,431		510,878	1.744390%		3,248,479		8,832,788
Sub-Total			290,842,647		29,286,892			186,224,317		506,353,857
<u>Eligible Operators - Formula Equivalent Funds</u>										
Antelope Valley	1.268009%		-		371,360	1.268009%		2,361,341		2,732,701 [3]
Santa Clarita	1.579985%		-		462,728	1.579985%		2,942,316		3,405,045 [3]
City of LA DOT	1.672539%		4,864,456		489,835	1.672539%		3,114,674		8,468,965 [3]
Foothill - BSCP	0.846573%		2,462,194		247,935	0.846573%		1,576,524		4,286,653 [3]
Sub-Total			7,326,651		1,571,858			9,994,855		18,893,364
Total FAP		\$	298,169,298	\$	30,858,750		\$	196,219,172	\$	525,247,221
<u>FUNDING SOURCE</u>										
Prop. A - Discretionary (95% of 40%) capped at CPI		\$	-	\$	-		\$	186,224,317	\$	186,224,317
Prop. A - Discretionary - available growth over CPI			-		-			37,360,428		37,360,428
Total Prop. A - Discretionary (95% of 40%)			-		-			223,584,746		223,584,746
Proposition A - growth over cpi allocation			-		-			-		18,893,364
TDA - Article 4			-		-			-		290,842,647
STA - PUC 99314			-		-			-		29,286,892
Total Funds Allocated		\$	298,169,298	\$	30,858,750		\$	223,584,746	\$	525,247,220

[1] FY06 Prop. A Discretionary funds, (95% of 40%) allocated to Included Operators have been capped at 2.69% CPI for FAP allocation.

[2] To compensate for Commerce having zero passenger revenue, MTA multiplies each of Commerce's funding estimates by two.

(Source of additional funds is Prop. A interest).

[3] Funding source is Prop A Discretionary (95% of 40%) above CPI of 2.69%

FY 2006 BUS TRANSIT FUNDING PERCENTAGE SHARES

	Vehicle Service Miles (VSM)	Passenger Revenue	Base Fare	Fare Units	50% VSM	50% Fare Units	Sum		FAP Shares (No DAR Cap)	FAP Share (with DAR cap)	Proportion A Base Share
							50% VSM + 50% Fare Units	50% Fare Units			
TDA ARTICLE 4, STA, and PROPOSITION A											
Included Operators											
Arcadia	304,600	89,000	1.00	89,000	152,300	44,500	196,800	0.121529%	0.121529%	0.121529%	0.121529%
Claremont	81,100	43,575	1.25	34,860	40,550	17,430	57,980	0.035804%	0.035804%	0.035804%	0.035804%
Commerce	268,010	-	-	-	134,005	-	134,005	0.082752%	0.082752%	0.082752%	0.082752%
Culver City	1,383,627	2,444,296	0.75	3,259,061	691,814	1,629,531	2,321,344	1.433493%	1.433493%	1.433493%	1.433493%
Foothill	10,269,022	11,348,018	1.10	10,316,380	5,134,511	5,158,190	10,292,701	6.356021%	6.356021%	6.356021%	6.356021%
Gardena	1,459,300	1,915,600	0.50	3,831,200	729,650	1,915,600	2,645,250	1.633513%	1.633513%	1.633513%	1.633513%
La Mirada	133,435	43,902	1.00	43,902	66,718	21,951	88,669	0.054755%	0.054755%	0.054755%	0.054755%
Long Beach	7,412,049	12,136,236	0.90	13,484,707	3,706,025	6,742,353	10,448,378	6.452156%	6.452156%	6.452156%	6.452156%
Montebello	2,424,000	5,400,000	0.90	6,000,000	1,212,000	3,000,000	4,212,000	2.601024%	2.601024%	2.601024%	2.601024%
Norwalk	951,930	874,209	0.60	1,457,015	475,965	728,508	1,204,473	0.743794%	0.743794%	0.743794%	0.743794%
Redondo Beach	52,000	14,000	1.00	14,000	26,000	7,000	33,000	0.020378%	0.020378%	0.020378%	0.020378%
Santa Monica	4,921,000	9,618,400	0.75	12,824,533	2,460,500	6,412,267	8,872,767	5.479173%	5.479173%	5.479173%	5.479173%
MTA Bus Ops	82,743,314	200,804,250	1.30	154,464,808	41,371,657	77,232,404	118,604,061	73.241216%	73.241216%	73.241216%	73.241216%
Torrance	1,730,600	1,959,500	0.50	3,919,000	865,300	1,959,500	2,824,800	1.744390%	1.744390%	1.744390%	1.744390%
							161,936,227	100.00%	100.00%	100.00%	100.00%
PROPOSITION A GROWTH OVER CPI AND/OR PROPOSITION A INCENTIVE FUNDS											
Eligible Operators											
Antelope Valley	2,127,000	2,609,000	1.20	2,174,167	1,063,500	1,087,083	2,150,583	N/A	1.268009%	1.268009%	1.268009%
Santa Clarita	2,699,030	2,660,380	1.00	2,660,380	1,349,515	1,330,190	2,679,705	N/A	1.579985%	1.579985%	1.579985%
Foothill - BSCP	1,406,762	1,638,323	1.10	1,489,385	703,381	744,692	1,448,073	N/A	0.846573%	0.846573%	0.846573%
LADOT	2,872,113	2,521,121	0.90	2,801,246	1,436,057	1,400,623	2,836,679	N/A	1.672539%	1.672539%	1.672539%

*MTA statistics exclude BSIP service+consent decree services funded from Proposition C 40% funds.
Municipal Operators statistics exclude BSIP, TSE, Base Restructuring and MOSIP services funded from Proposition C 40% funds.
TDA % cap for DAR operators = 0.25% for Arcadia, Claremont, La Mirada, and Redondo Beach

FY 2006 Summary of Transit Subsidies

ATTACHMENT B

	Federal and State FAP Subtotal		Local Formula Allocation Procedure		Formula Equivalent Funds [1]		Zero-fare Compensation [2]		Foothill Transit Mitigation		Transit Service Expansion		Discretionary Base Restructuring		Bus System Improvement Plan Overcrowding Relief		TOTAL OPERATING	Bus Security Enhancement
	Federal and State FAP Subtotal	STA Plus Interest	Prop A 40% Discretionary	Prop A	Discretionary Above CPI	Prop A/C Disc.	Prop C 40%	Prop C 40%	Prop C 40%	Prop C 40%	Prop C 40%	Prop C 40%	Prop C 40%	Prop C 40%	Prop C 40%	Prop C 5%		
INCLUDED OPERATORS																		
Arcadia	\$ 353,459	\$ 35,592	\$ 226,317	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,778	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,995	\$ 642,142	\$ 8,153	
Claremont	104,134	10,486	66,676	-	-	-	-	2,881	-	-	-	-	-	-	-	184,177	2,499	
Commerce	240,677	24,235	154,104	-	-	-	-	419,016	6,658	-	194,507	-	-	-	-	1,039,198	38,497	
Culver City	4,169,208	419,825	2,669,512	-	-	-	-	-	115,337	187,484	-	-	-	-	131,015	7,692,383	276,309	
Foothill	18,486,021	1,861,481	11,836,457	-	-	-	-	-	-	259,495	1,557,198	-	-	-	724,988	34,725,640	767,019	
Gardena	4,750,954	478,405	3,041,999	-	-	-	-	-	131,431	538,898	-	-	-	-	136,769	9,078,455	251,164	
La Mirada	159,251	16,036	101,967	-	-	-	-	-	4,406	-	-	-	-	-	-	281,661	3,066	
Long Beach	18,765,621	1,889,636	12,015,483	-	-	-	-	-	519,134	1,779,164	-	-	-	-	642,200	35,611,238	1,382,539	
Montebello	7,564,887	761,759	4,843,739	-	-	-	-	-	209,276	-	886,280	-	-	-	169,521	14,437,461	566,479	
Norwalk	2,163,271	217,834	1,385,126	-	-	-	-	-	59,845	-	-	-	-	-	43,861	3,869,937	95,947	
Redondo Beach	59,269	5,968	37,950	-	-	-	-	-	1,640	-	-	-	-	-	3,114	107,940	1,484	
Santa Monica	15,935,773	1,604,680	10,203,553	-	-	-	-	-	440,849	-	-	-	-	-	621,331	28,806,186	1,055,853	
Torrance	5,073,431	510,878	3,248,479	-	-	-	-	-	140,352	630,991	565,213	-	-	-	187,599	10,356,943	244,823	
Subtotal Included	77,825,957	7,836,816	49,831,364	-	-	-	-	419,016	1,641,588	3,396,031	3,205,197	-	-	-	2,677,392	146,833,362	4,693,833	
ELIGIBLE OPERATORS [1]																		
	A	B	C	D	[A+B+C] = D													
Antelope Valley	-	371,360	2,361,341	2,732,701														
Santa Clarita	-	462,728	2,942,316	3,405,045														
City of Los Angeles	4,864,456	489,835	3,114,674	8,468,965														
Foothill BSCP	2,462,194	247,935	1,576,524	4,286,653														
Subtotal Eligible	7,326,651	1,571,858	9,994,855	18,893,364														
OTHER																		
City of Lynwood Trolley					168,192													
MTA Bus Ops.	213,016,690	21,450,076	136,392,954	-	9,006,573													
TOTAL	\$ 298,169,298	\$ 30,858,750	\$ 196,219,172	\$ 18,893,364	\$ 419,016	\$ 7,682,840	\$ 6,122,686	\$ 3,205,197	\$ 11,878,077	\$ 385,759,211	\$ 21,907,407	\$ 554,555,038	\$ 27,451,383					

[1] These funds are allocated by formula for Foothill BSCP service, LADOT Service and to Eligible Operators in lieu of Section 9, TDA, STA and Prop A 40% Discretionary funds. Fund sources are prop A growth over inflation.

[2] Allocated as part of FAP to Commerce as compensation for having zero passenger revenues.

FY 2006

ATTACHMENT C

Proposition C 40%-Municipal operator transit service improvement program

	% Shares	Percentage	MOSIP FUNDS
		Share	Prop C
Arcadia	0.1215293%	0.3782909%	\$ 63,865
Claremont	0.0358042%	0.1114497%	\$ 18,816
Commerce	0.0827517%	0.2575857%	\$ 43,487
Culver City	1.4334928%	4.4621109%	\$ 753,322
Foothill	6.3560213%	19.7847323%	\$ 3,340,184
Gardena	1.6335134%	5.0847259%	\$ 858,436
La Mirada	0.0547552%	0.1704395%	\$ 28,775
Long Beach	6.4521559%	20.0839759%	\$ 3,390,704
Montebello	2.6010239%	8.0963483%	\$ 1,366,877
Norwalk	0.7437943%	2.3152490%	\$ 390,875
Redondo Beach	0.0203784%	0.0634329%	\$ 10,709
Santa Monica	5.4791734%	17.0553204%	\$ 2,879,387
Torrance	1.7443904%	5.4298587%	\$ 916,703
Antelope Valley	1.2680087%	3.9469996%	\$ 666,357
Santa Clarita	1.5799850%	4.9181050%	\$ 830,306
City of LA DOT	1.6725388%	5.2062024%	\$ 878,944
Foothill - BSCP	0.8465727%	2.6351727%	\$ 444,887
Total Funds Allocated	32.13%	100.00%	16,882,632.15

Note: allocation based on the operators FAP share of funds.

ATTACHMENT D

**FY 2006 TDA ARTICLE 8 APPORTIONMENTS
(Transit/Streets & Highways)**

AGENCY	POPULATION (1)	ARTICLE 8 PERCENTAGE	TDA ARTICLE 8 REVENUE
Avalon	3,500	0.65%	\$ 108,097.71
Lancaster	129,200	23.83%	\$ 3,990,349.81
Palmdale	131,300	24.22%	\$ 4,055,208.43
Santa Clarita	164,900	30.41%	\$ 5,092,946.46
LA County Unincorporated	<u>113,270</u>	<u>20.89%</u>	<u>\$ 3,498,350.79</u>
Total	542,170	100.00%	\$ 16,744,953.20
Estimated Revenues:			16,744,953.20

(1) Population estimates are based on State of California Department of Finance census 2004 data-report. The Unincorporated Population figure is not revised.

FY 2006 ALLOCATIONS OF
PROPOSITIONS A & C LOCAL RETURN, and TDA ARTICLE 3

POPULATION CITY	Population DOF Report <u>2004 data</u>	Population as % of <u>County</u>	Proposition A Local Return <u>Estimate</u>	Proposition C Local Return <u>Estimate</u>	TDA Article 3 <u>Estimate</u>	Carryover for MBA <u>Estimate*</u>
AGOURA HILLS	22,150	0.2192%	322,499	267,492	11,571	
ALHAMBRA	89,700	0.8879%	1,306,011	1,083,253	46,860	
ARCADIA	55,900	0.5533%	813,891	675,071	29,203	
ARTESIA	17,200	0.1702%	250,428	207,714	8,985	
AVALON	3,500	0.0346%	50,959	42,267	5,000	3,172
AZUSA	48,150	0.4766%	701,053	581,479	25,154	
BALDWIN PARK	80,300	0.7948%	1,169,149	969,735	41,949	
BELL	38,650	0.3826%	562,735	466,753	20,191	
BELLFLOWER	77,000	0.7622%	1,121,102	929,883	40,225	
BELL GARDENS	45,950	0.4548%	669,021	554,911	24,005	
BEVERLY HILLS	35,700	0.3534%	519,784	431,128	18,650	
BRADBURY	940	0.0093%	13,686	11,352	5,000	4,509
BURBANK	105,400	1.0433%	1,534,600	1,272,853	55,062	
CALABASAS	22,900	0.2267%	333,419	276,550	11,963	
CARSON	96,300	0.9532%	1,402,106	1,162,958	50,308	
CERRITOS	54,700	0.5414%	796,419	660,579	28,576	
CLAREMONT	36,350	0.3598%	529,248	438,977	18,990	
COMMERCE	13,350	0.1321%	194,373	161,220	6,974	
COMPTON	97,900	0.9690%	1,425,401	1,182,280	51,144	
COVINA	49,100	0.4860%	714,885	592,951	25,650	
CUDAHY	25,650	0.2539%	373,458	309,760	13,400	
CULVER CITY	40,550	0.4014%	590,399	489,698	21,184	
DIAMOND BAR	59,500	0.5889%	866,306	718,546	31,083	
DOWNEY	112,800	1.1165%	1,642,342	1,362,218	58,928	
DUARTE	22,600	0.2237%	329,051	272,927	11,806	
EL MONTE	123,500	1.2224%	1,798,131	1,491,436	64,517	
EL SEGUNDO	16,850	0.1668%	245,332	203,487	8,803	
GARDENA	60,600	0.5998%	882,322	731,830	31,658	
GLENDALE	205,300	2.0321%	2,989,120	2,479,286	107,250	
GLENDORA	52,000	0.5147%	757,108	627,973	27,165	
HAWAIIAN GARDENS	15,700	0.1554%	228,588	189,600	8,202	
HAWTHORNE	88,200	0.8730%	1,284,172	1,065,139	46,076	
HERMOSA BEACH	19,550	0.1935%	284,643	236,094	10,213	
HIDDEN HILLS	2,020	0.0200%	29,411	24,394	5,000	3,945
HUNTINGTON PARK	64,500	0.6384%	939,105	778,928	33,695	
INDUSTRY**	800	0.0079%	11,648	9,661	(0)	(418)
INGLEWOOD	117,600	1.1640%	1,712,229	1,420,185	61,435	
IRWINDALE	1,490	0.0147%	21,694	17,994	5,000	4,222
LA CANADA-FLINTRIDGE	21,400	0.2118%	311,579	258,435	11,180	
LA HABRA HEIGHTS	6,150	0.0609%	89,543	74,270	5,000	1,787
LAKEWOOD	83,100	0.8225%	1,209,917	1,003,549	43,412	
LA MIRADA	50,100	0.4959%	729,444	605,028	26,173	
LANCASTER	129,200	1.2788%	1,881,122	1,560,271	67,495	
LA PUENTE	43,050	0.4261%	626,798	519,889	22,490	
LA VERNE	33,250	0.3291%	484,112	401,540	17,370	
LAWDALE	33,200	0.3286%	483,384	400,937	17,344	
LOMITA	21,000	0.2079%	305,755	253,604	10,971	
LONG BEACH	487,100	4.8214%	7,092,063	5,882,416	254,465	
LOS ANGELES CITY	3,912,200	38.7237%	56,960,725	47,245,304	2,323,179	
LYNWOOD	73,000	0.7226%	1,062,863	881,577	38,136	

FY 2006 ALLOCATIONS OF PROPOSITIONS A & C LOCAL RETURN, and TDA ARTICLE 3

POPULATION CITY	Population DOF Report 2004 data	Population as % of County	Proposition A Local Return Estimate	Proposition C Local Return Estimate	TDA Article 3 Estimate	Carryover for MBA Estimate*
MALIBU	13,550	0.1341%	197,285	163,635	7,079	
MANHATTAN BEACH	36,600	0.3623%	532,888	441,996	19,120	
MAYWOOD	29,400	0.2910%	428,057	355,046	15,359	
MONROVIA	38,800	0.3840%	564,919	468,564	20,269	
MONTEBELLO	65,200	0.6454%	949,297	787,381	34,061	
MONTEREY PARK	63,900	0.6325%	930,369	771,682	33,382	
NORWALK	109,500	1.0839%	1,594,295	1,322,366	57,204	
PALMDALE	131,300	1.2996%	1,911,698	1,585,632	68,592	
PALOS VERDES ESTATES	14,100	0.1396%	205,293	170,277	7,366	
PARAMOUNT	57,700	0.5711%	840,099	696,808	30,143	
PASADENA	144,000	1.4253%	2,096,607	1,739,002	75,227	
PICO RIVERA	66,800	0.6612%	972,593	806,704	34,897	
POMONA	158,400	1.5679%	2,306,267	1,912,902	82,749	
RANCHO PALOS VERDES	43,200	0.4276%	628,982	521,701	22,568	
REDONDO BEACH	66,900	0.6622%	974,048	807,911	34,949	
ROLLING HILLS	1,960	0.0194%	28,537	23,670	5,000	3,976
ROLLING HILLS ESTATES	8,125	0.0804%	118,298	98,121	5,000	755
ROSEMEAD	56,700	0.5612%	825,539	684,732	29,621	
SAN DIMAS	36,750	0.3638%	535,071	443,808	19,199	
SAN FERNANDO	24,750	0.2450%	360,354	298,891	12,930	
SAN GABRIEL	41,900	0.4147%	610,054	506,001	21,889	
SAN MARINO	13,600	0.1346%	198,013	164,239	7,105	
SANTA CLARITA	164,900	1.6322%	2,400,906	1,991,399	86,145	
SANTA FE SPRINGS	17,750	0.1757%	258,436	214,356	9,273	
SANTA MONICA	90,300	0.8938%	1,314,747	1,090,499	47,173	
SIERRA MADRE	11,050	0.1094%	160,885	133,444	5,773	
SIGNAL HILL	10,650	0.1054%	155,062	128,614	5,564	
SOUTH EL MONTE	22,100	0.2188%	321,771	266,889	11,545	
SOUTH GATE	101,400	1.0037%	1,476,361	1,224,547	52,972	
SOUTH PASADENA	25,500	0.2524%	371,274	307,948	13,321	
TEMPLE CITY	35,300	0.3494%	513,960	426,297	18,441	
TORRANCE	146,200	1.4471%	2,128,638	1,765,570	76,376	
VERNON	95	0.0009%	1,383	1,147	5,000	4,950
WALNUT	31,700	0.3138%	461,545	382,822	16,560	
WEST COVINA	111,400	1.1027%	1,621,958	1,345,311	58,196	
WEST HOLLYWOOD	37,750	0.3737%	549,631	455,884	19,721	
WESTLAKE VILLAGE	8,825	0.0874%	128,490	106,574	5,000	390
WHITTIER	87,000	0.8611%	1,266,700	1,050,647	45,450	
UNINCORP LA COUNTY	1,064,700	10.5386%	15,501,785	12,857,746	1,208,173	
TOTAL	10,102,855		147,095,227	122,006,150	6,236,482	27,288

NOTES:

Population estimates are based on State of California Department of Finance's 2004 population estimates

*A portion of the TDA Article 3 (\$27,288) is used to create a minimum balance allocation (MBA) for those cities that fall under an allocation of \$5,000.

**City of Industry has opted out of the TDA Article 3 program indefinitely

TDA Article 3 estimates include 85% Local Allocation and 15% Supplemental Allocation to the City of Los Angeles and Los Angeles County

6,209,194	Revenue
<u>27,288</u>	MBA
6,236,482	TOTAL Rev

INCENTIVE PROGRAM FY 2006	PROPOSED FY 2006
REVENUES	
Proposition A Disc. Incentive	\$ 11,767,618
TOTAL	\$ 11,767,618
EXPENSES - IN ORDER OF PRIORITY	
SUBREGIONAL PARATRANSIT PROJECTS:	
Antelope Valley, Elderly & Disabled	\$ 336,850
Beverly Hills Taxi & Lift Van	\$ 29,249
Culver City Community Transit and LA County	\$ 90,968
Gardena, Hawthorne and LA County	\$ 135,404
Glendale Paratransit and La Canada Flintridge	\$ 169,309
Huntington Park, South Gate and LA County	\$ 163,735
Inglewood Transit and LA County	\$ 207,873
Los Angeles Taxi & Lift Van, City Ride	\$ 1,385,675
Los Angeles Dial-a-Ride, City Ride	\$ 1,109,178
Monrovia D.A.R. and LA County	\$ 107,437
Palos Verdes PTA D.A.R.	\$ 34,100
Palos Verdes PTA - PV Transit	\$ 263,150
Pasadena Community Transit, San Marino and LA County	\$ 271,603
Pomona Valley TA - E&D (Get About)	\$ 373,723
Pomona Valley TA General Public (VC)	\$ 35,908
Redondo Beach Community Transit and Hermosa Beach	\$ 155,869
Santa Clarita D.A.R.	\$ 461,304
West Covina	\$ 178,329
West Hollywood, Beverly Hills	\$ 128,855
SUBTOTAL	\$ 5,638,518
TRANSITION FUNDING & SERVICE REPLACEMENT PROJECTS:	
City of L.A. - Bus Service Continuation Project/DASH/Central City Shuttle	\$ -
Santa Clarita - Local Fixed Route	\$ -
Antelope Valley - Local Fixed Route	\$ -
Foothill - Bus Service Continuation Project	\$ -
SUBTOTAL	\$ -
EXPANDED AND/OR NEW SYSTEMS:	
Agoura Hills	\$ 76,573
Huntington Park	\$ 57,825
West Hollywood	\$ 196,130
Whittier	\$ 162,539
LA County (Whittier et al)	\$ 67,476
Willowbrook	\$ 39,588
SUBTOTAL	\$ 600,131
VOLUNTARY NTD DATA REPORTING:	
Set aside for local return voluntary NTD reporting:	\$ 4,331,969
SUBREGIONAL GRANT PROJECTS:	
Avalon Ferry Subsidy	\$ 250,000
Avalon Fixed Route Service (Jitney)	\$ 250,000
Hollywood Bowl Shuttle Service	\$ 522,000
Norwalk/Santa Fe Springs Bridge funding	\$ 175,000
SUBTOTAL	\$ 1,197,000
TOTAL EXPENDITURES	\$ 11,767,618
FY '06 - TOTAL INCENTIVE PROGRAM REVENUES	\$ 11,767,618
FY '06 - TOTAL INCENTIVE PROGRAM EXPENSES	\$ 11,767,618
SHORT FALL/BALANCE	\$ (0)

The FY 2006 incentive funding allocations prepared in accordance with the Incentive Guidelines.

*Norwalk/Santa Fe Springs expanded or new services deobligated. LTSS approval for Norwalk/Santa Fe Springs Bridge funding.

FY2006 Transit Security Funding Allocations

Operator	FY 2004 Unlinked Passengers	Percent of Total Unlinked Passengers	Total Funding Allocation	Operator Allocation Decisions		
				Direct Allocation to Muni	Allocation to Partnership	Total
Antelope Valley	2,682,000	0.50004547%	\$137,269	137,269	\$0	\$137,269
Arcadia	159,300	0.02970069%	\$8,153	8,153	0	8,153
Claremont	48,825	0.00910318%	\$2,499	2,499	0	2,499
Commerce	752,171	0.14023852%	\$38,497	38,497	0	38,497
Culver City	5,398,584	1.00653896%	\$276,309	276,309	0	276,309
Foothill	14,986,195	2.79410103%	\$767,019	767,019	0	767,019
Gardena	4,907,300	0.91494152%	\$251,164	251,164	0	251,164
City of Los Angeles	10,583,350	1.97321262%	\$541,674	0	\$541,674	541,674
La Mirada	59,897	0.01116750%	\$3,066	3,066	0	3,066
Long Beach	27,012,358	5.03631891%	\$1,382,539	1,382,539	0	1,382,539
Montebello	11,068,000	2.06357319%	\$566,479	566,479	\$ -	566,479
MTA Bus Ops.	428,031,780	79.80438236%	\$21,907,407	0	21,907,407	21,907,407
Norwalk	1,874,630	0.34951538%	\$95,947	95,947	0	95,947
Redondo Beach	29,000	0.00540690%	\$1,484	1,484	0	1,484
Santa Clarita	3,344,932	0.62364582%	\$171,199	0	\$171,199	171,199
Santa Monica	20,629,500	3.84626699%	\$1,055,853	1,055,853	0	1,055,853
Torrance	4,783,400	0.89184098%	\$244,823	244,823	0	244,823
MTA Subtotal:	428,031,780	79.80438236%	\$21,907,407	0	21,907,407	21,907,407
Other Operators Subtotal:	108,319,442	20.19561764%	5,543,976	4,831,103	712,874	5,543,976
Totals:	536,351,222	100%	\$27,451,383	\$4,831,103	\$22,620,280	\$27,451,383

* Total funding is 90% of Prop C 5% Transit Security for FY 2006:

\$27,451,383

**MTA operations data includes unlinked passengers for bus and rail .

FY 06 CAPITAL ALLOCATION PROCEDURE

LACMTA

OPERATOR	FORMULA SHARE	85% FORMULA ALLOCATION	1% ENHANCEMENT ALLOCATION	15% DISCRETIONARY ALLOCATION	SUBTOTAL (1)	FY 2006 LEASE PAYMENT (COP)	TOTAL
ANTELOPE VALLEY	1.3001%	\$236,344			\$236,344		\$236,344
ARCADIA	0.1474%	\$253,967			\$253,967		\$253,967
CLAREMONT	0.0444%	\$76,506			\$76,506		\$76,506
COMMERCE	0.2303%	\$396,867			\$396,867		\$396,867
CULVER CITY	1.1082%	\$1,909,606			\$1,909,606	\$810,000	\$2,719,606
FOOTHILL	6.9831%	\$12,033,448		\$2,079,682	\$14,113,130		\$14,113,130
GARDENA	1.2650%	\$2,179,947		\$3,639,443	\$5,819,390		\$5,819,390
LADOT	3.1290%	\$5,391,988	\$406,944	\$4,419,323	\$10,218,255		\$10,218,255
LA MIRADA	0.0637%	\$109,704			\$109,704		\$109,704
LONG BEACH	5.8037%	\$10,000,982	\$260,000	\$1,039,841	\$11,300,823		\$11,300,823
MONTEBELLO	2.2343%	\$3,850,125		\$3,119,522	\$6,969,647		\$6,969,647
MTA OPERATIONS	69.5373%	\$119,827,591	\$744,442	\$14,819,000	\$135,391,033		\$135,391,033
NORWALK	0.6014%	\$1,036,371			\$1,036,371		\$1,036,371
REDONDO BEACH	0.0180%	\$30,960			\$30,960		\$30,960
SANTA CLARITA	1.4868%	\$814,324			\$814,324		\$814,324
SANTA MONICA	4.4521%	\$7,671,881	\$600,000	\$630,770	\$8,902,651		\$8,902,651
TORRANCE	1.5953%	\$2,749,014			\$2,749,014		\$2,749,014
TOTAL		\$168,569,626	\$2,011,386	\$29,747,581	\$200,328,593	\$810,000	\$201,138,593

	FY2006 est	FY2005 adjustment	FY2006 allocation
After off-the-top, 85% of dollars.	\$ 160,627,050	\$ 7,942,576	\$ 168,569,626
After off-the-top, 100% of dollars.	\$ 188,973,000	\$ 9,344,207	\$ 198,317,207
Discretionary capital allocation	\$ 28,345,950	\$ 1,401,631	\$ 29,747,581
Discretionary transit enhancement	\$ 1,917,000	\$ 94,386	\$ 2,011,386
Total Discretionary Funds Available	\$ 30,262,950	\$ 1,496,017	\$ 31,758,967
Total federal 5307 funds available	\$ 191,700,000	\$ 9,438,593	\$ 201,138,593

FY 2006 Section 5307
15% Capital Discretionary Fund

Agency	Facility	Bus Replacement	Total Requests
Gardena	\$3,223,443 Additional Facility Costs	\$416,000 1 Hybr/Electric	\$3,639,443
Montebello		\$3,119,522 15 Repl. Buses	\$3,119,522
LADOT	\$4,419,323 Maint. Facility		\$4,419,323
Long Beach		\$1,039,841 20 Hyb/Electric	\$1,039,841
MTA	\$14,819,000 Div. 5, 10, 18 Improvements		\$14,819,000
Santa Monica	\$630,770 Transit Center		\$630,770
Foothill Transit		\$2,079,682 8 Repl. Buses	\$2,079,682
		Totals	\$29,747,581
		Total Available	\$29,747,581

FY 2006 Section 5307
1% Transit Enhancement Act (TEA) Fund

Agency	Project Description	Award \$
MTA	Metro Connections - Cust. Serv. Info. Improvements	\$744,442
LADOT	Bus Terminal Amenities - Beaudry	\$406,944
Long Beach	1st Street Transit Mall Enhancements	\$260,000
Santa Monica	Bus Shelter Project - 15 Busiest Stops	\$600,000
Totals		\$2,011,386

**Summary of Methodologies and Assumptions Used for
the FY 2006 Transit Fund Allocations**

Attachment A

Allocations of transit subsidy funds (STA, TDA Article 4, and Proposition A 40% Discretionary) were based on the Formula Allocation Procedure (FAP) that was adopted by the Board Directors and legislated through SB 1755 (Calderon – 1996). The FAP as applied involves allocating funding to transit operators based on 50% of operators' vehicle service miles and 50% of operators' fare units. Fare units are defined as operators' passenger revenues divided by operators' base cash fare.

For FY 2006, FAP calculations were made using latest available validated data on vehicle service miles and fares reported from FY 2004. All Los Angeles County transit operators and Metro Operations submitted their Transit Performance Measures data for the FAP calculations. Operators' data and the methodologies used to calculate the allocations are shown on Attachment A-3. The revenue estimates used are consistent with the Board-adopted FY 2006 Budget and are shown on Attachment A-1. Attachment A-2 shows the subsidy amounts allocated to each operator.

Two types of FAP shares were generated – TDA/STA FAP shares and 95% of Proposition A 40% Discretionary (Proposition A) shares. Proposition A funds were capped at the Consumer Price Index (CPI). All STA and TDA Article 4 funds were allocated to the Included Operators. Growth of Proposition A revenues over CPI were allocated to the Eligible Operators. All unallocated Proposition A revenue growth over the CPI are to be added to the Proposition C 40% Discretionary revenues.

Attachment B

The Base Service Restructuring Program, Transit Service Expansion (TSE) Program, Bus Service Improvement Program (BSIP), Metro Bus Consent Decree services and the Municipal Operators Service Improvement Program (MOSIP) funded through regional Proposition C 40 % Discretionary funds were excluded from the FAP. Also, as in the past, for FY 2006, the funding levels for specific Proposition C 40% programs, such as Base Service Restructuring, TSE and BSIP have been increased according to the CPI for FY 2005-2006.

The TSE Program continues for five municipal operators for expansion or introduction of fixed route bus service in congested corridors. Metro Operations does not participate in this program.

The Base Service Restructuring Program continues for four municipal operators who added service sometime before 1990. These four municipal operators were given

ATTACHMENT I

additional funding from both Proposition A 40% Discretionary and Proposition C 40% Discretionary.

The BSIP also continues to address service improvements on overcrowded non-Metro bus lines used primarily by the transit dependent. Metro Operations and all other Los Angeles County transit operators, except Claremont, La Mirada and Commerce, participate in this program.

The Metro Bus Consent Decree services continue to provide additional Metro bus service and other bus improvements to address the requirements of the Consent Decree, which the MTA executed in 1996.

MOSIP is continued as well and the calculations used are shown in Attachment C.

Attachment C

The FY 2006 Budget identifies \$16.9 million in Proposition C 40% Discretionary funds for the Municipal Operators Service Improvement Program or MOSIP, which was adopted by the Board in April 2001. The program as continued is intended to provide bus service improvements to the transit dependent in Los Angeles County by reducing overcrowding and expanding services. All of the municipal operators participate in this program, and they are allocated funding according to FAP calculation methodology.

Attachment D

For FY 2006, State TDA Article 8 funds are again allocated to areas outside the Metro service area. The amount allocated to each area is based on the proportion of population of these individual areas to the total population of Los Angeles County.

Attachment E

For FY 2006, State TDA Article 3 funds and Proposition A 25% Local Return and Proposition C 20% Local Return funds are allocated again to all Los Angeles County cities and the County of Los Angeles based on population according to state statutes and Proposition A and Proposition C ordinances. Carryover TDA Article 3 funds (in the amount of \$27,288) have been reallocated to cities receiving less than \$ 5,000. The Street and Freeway Subcommittee and the Technical Advisory Committee have approved this redistribution methodology in prior years.

Attachment F

For FY 2006, five percent (5%) of Proposition A 40% Discretionary funds have been allocated through Board-adopted Incentive Program guidelines. The Incentive Program was originally created in 1985 as a replacement for TDA Article 4.5. TDA Article 4.5 provides state transportation funds to cities for intra-community public

ATTACHMENT I

transportation services. The Proposition A funds have less reporting requirements for the cities than the state TDA Article 4 funds.

In FY 2006, \$175,000 of Proposition Incentive funds programmed for Norwalk/Santa Fe Springs Expanded Service has been deobligated. The Local Transit Systems Subcommittee approved bridge funding of \$175,000 for Norwalk to expand service.

Attachment G

For FY 2006, Proposition C 5% Security funds again have been allocated to Los Angeles County transit operators and Metro Operations for security services. State law requires that each operator's share of funds be based on its share of unlinked boardings to total Los Angeles County unlinked boardings. The unlinked boardings used for allocating these funds are derived from the operator's and Metro's National Transit Database (NTD) reports.

Attachment H

Based on federal revenue estimates for FY 2006, \$201.1 million in Federal Transit Act Section 5307 Urban Formula funds are allocated to Los Angeles County transit operators and Metro Operations. Eighty-five percent (85%) of these funds have been allocated based on a capital allocation formula consisting of total vehicle miles number of vehicles, unlinked boardings, passenger revenue and base fare. The remaining 15% of these capital funds, as well as the 1% reserve for transit enhancements, have been allocated on a discretionary basis with BOS review and concurrence.

TDA Article 4
RESERVE BALANCE SUMMARY FOR CAPITAL PROJECTS
As of March 31, 2005

AGENCY	RESERVE BALANCE	CAPITAL PROJECTS
City of Culver City	\$19,866	Preventive maintenance, bus components and rehabilitation, bus stop improvements, computer equipment, and miscellaneous transit capital equipment.
Foothill Transit	\$22,823,415	Covina Transit Center, Covina Administration Offices, COP payments, destination sign replacements, floor repair - Pomona Center, bus stop enhancement, and El Monte Station Rehabilitation.
City of Gardena	\$5,342,260	Bus window & body rehabilitation, purchase expansion buses (gasoline hybrid), purchase of 150 bus stop trash receptacles, purchase engine rebuilds, transit facility project, bus tire purchase, and expansion buses.
Long Beach Transit	\$5,283,092	Bus components, bus rehabilitation, bus stop amenities, facility improvements, fleet replacement, office equipment, safety equipment, tire lease, and radio/advance communication system.
METRO	\$29,464,928	Metro Capital Program, including bus-related capital projects.
City of Montebello	\$2,023,192	Associated capital maintenance, transit coach tires, technology systems software, office furniture/computer & transit equipment, shop tools and equipment, and radio equipment.
City of Santa Monica	\$38,099,159	Facility improvements, revenue equipment, bike racks, yard improvements, fare collection system, computer enhancements, radio system, and miscellaneous bus projects.
City of Santa Monica - Rail	\$34,145,541	Exposition transit corridor improvements and rail capital projects.
City of Torrance	\$347,591	COP payment, transit enhancements, facility modifications, preventive maintenance, support equipment-engines and transmissions.
TOTAL	\$137,549,044	

Note: All reserves are in accordance with TDA Statutes and Guidelines.
All funds expire on June 30, 2007 unless re-reserved

STA
RESERVE BALANCE SUMMARY FOR CAPITAL PROJECTS
As of March 31, 2005*

AGENCY	RESERVE BALANCE	CAPITAL PROJECTS
City of Culver City	\$518,298	Local match - 04 CNG buses, bike racks, and farebox equipment.
Foothill Transit	\$1,750,984	Misc. Transit Improvemnet
City of La Mirada	\$9,442	Transit facility improvements.
METRO	\$7,921,114	Misc. Transit Improvemnet
City of Norwalk	\$105,006	Transit facility improvements.
City of Santa Monica	\$22,625,958	Facility improvements, yard improvements, bus replacement, service vehicles, transit center, and downtown transit mall.
City of Torrance	\$128,722	Transit enhancements, administration equipment, support equipment - tires, paratransit vans, and bus rehabilitation.
TOTAL	\$33,059,523	

Note: All reserves are in accordance with TDA Statutes and Guidelines.

* All funds will expire on June 30, 2007 unless re-reserved

**LOS ANGELES COUNTY MUNICIPAL OPERATORS
Municipal Operator Service Improvement Program**

FY 2002 -05 Balance*

AGENCY	Balance	SERVICE IMPROVEMENT PLAN
Antelope Valley Transit Authority	\$610,837	Funds to support capital projects: Maintenance and operations facility phase II, purchase 3 Dial-a-ride expansion buses, purchase and implementation of ITS project, purchase/construct local transit transfer site, purchase of support vehicle, maintenance and administrative equipment, and installation of rotating Information Kiosk Tubes.
Commerce Municipal Bus Lines	\$41,589	Funds will be used to replace paratransit vans, transit buses, and transit support vehicles. Funds will also be used for bus stop improvements and construction of a compressed natural gas fueling station.
Foothill Transit	\$3,985,953	Funds will be used for capital improvements to include Emission Control Equipment, CNG Facility, Covina Transit Center, Automatic Vehicle Locator System, Pomona Structural Repairs, Farebox Replacements, and Fleet Maintenance Software.
Gardena Municipal Bus Lines	\$1,677,255	Funds will be used to assist with the purchase of eighteen (18) hybrid electric transit buses.
L.A.D.O.T	\$171,369	Funds will be used towards the operating costs of two of the newest Community DASH circulator services: DASH King-East and DASH Chesterfield Square.
Santa Clarita Transit	\$1,442,413	Funds will be used for bus capital and route 8 expansion.
Santa Monica Big Blue Line	\$12,471,570	Funds will be used to help finance the development of a new administration/maintenance facility
Torrance Transit System	\$972,763	Funds to support capital projects: bus refurbishment, bench replacement, other transit enhancements. Capital need is due to tightening city /agency budget situation.
Total	\$21,373,749	

Note: All reserves are in accordance with Municipal Operator Transit Improvement Program guidelines.

* All funds will expire on or before June 30, 2008

Los Angeles County Metropolitan Transportation Authority
 Proposition A and Proposition C Local Return Program
 Status of Capital Reserves - Existing and Proposed
 As of May 1, 2005

Existing Capital Reserves

CITY	PROJECT TITLE	APPROVAL DATE	MOU TERMINATION DATE	PROPOSITION A	PROPOSITION C	TOTAL	STATUS
Arcadia	Capital Reserves - Pasadena Gold Line Mass Transit Station	6/3/2003	6/30/2006	\$ 2,000,000	\$ 3,000,000	\$ 5,000,000	City is currently in the planning stage. This project is long term, awaiting construction of Gold Line extension.
Hermosa Beach	Pier Avenue Street Improvements Project	8/18/2004	9/1/2007	\$ -	\$ 1,992,000	\$ 1,992,000	Project is in the planning phase. Anticipate start of construction in FY06.
Malibu	Zumirez Drive Realignment	6/3/2003	9/1/2006	\$ -	\$ 242,307	\$ 242,307	Currently under construction. It is about 50% complete and expect the project to be completed by Aug 2005.
Malibu	Malibu Canyon Road Street Overlay Project	8/18/2004	9/1/2007	\$ -	\$ 160,000	\$ 160,000	In design stage. Project to be started and completed in FY06.
Montebello	Wilcox Avenue Widening	6/3/2003	9/1/2006	\$ -	\$ 448,000	\$ 448,000	Soliciting bids and will award contract in June. Expect construction to start in August.
Montebello	Beverly/Rio Hondo Bridge Reconstruction	6/3/2003	9/1/2006	\$ -	\$ 1,200,000	\$ 1,200,000	Plans and specs competed. Awaiting allocation of FHWA to start construction.
Montebello	Whittier Boulevard Reconstructions Project Phase III	6/3/2003	6/30/2006	\$ -	\$ 267,000	\$ 267,000	Project is in the bid phase. Anticipate start of construction in July and completion in Nov 2005.
Pasadena	Metro Gold Line Enhancements	8/18/2004	9/1/2007	\$ 3,900,000	\$ 666,347	\$ 4,566,347	Project in the planning stage, multiple stations and multiple funding sources - match to federal funding
Pico Rivera	Capital Reserve - Washington Blvd. Bridge	6/3/2003	9/1/2006	\$ -	\$ 2,600,000	\$ 2,600,000	Project in design phase.
Pomona	Mission Blvd. Grade Separation at State Route 71	9/1/2002	6/1/2006	\$ -	\$ 6,008,000	\$ 6,008,000	35% of drawings given approval from Caltrans. Project construction will begin in 2006.
San Gabriel	San Gabriel Blvd Street Improvements	9/1/2002	7/1/2006	\$ -	\$ 2,880,000	\$ 2,880,000	Project in multiple phases and is in middle of the work. LR funds provide match to STPL funds.
Santa Monica	Rail Reserve: Exposition ROW Study	6/3/2002	6/30/2005	\$ 3,559,155	\$ -	\$ 3,559,155	This project is ongoing and the city is requesting an extension.
				Sub-Total:	\$ 19,463,654	\$ 28,922,809	

Proposed Capital Reserves (South Gate) and One-Year Extension (Bradbury and South El Monte) for Metro Approval June 2005

CITY	PROJECT TITLE	APPROVAL DATE	TERMINATION DATE	PROPOSITION A	PROPOSITION C	TOTAL	STATUS
South Gate	Otis Street Pavement Rehabilitation	6/23/2005	6/30/2008	\$ -	\$ 1,500,000	\$ 1,500,000	Project in the planning phase
				Sub-Total:	\$ 1,500,000	\$ 1,500,000	
Grand Total:				\$ 9,459,155	\$ 20,963,654	\$ 30,422,809	