



Metro

Metropolitan Transportation Authority

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**REVISED
PLANNING AND PROGRAMMING COMMITTEE
JULY 18, 2007**

**FINANCE AND BUDGET COMMITTEE
JULY 18, 2007**

SUBJECT: FISCAL YEAR 2008 TRANSIT FUND ALLOCATIONS

**ACTION: APPROVE FISCAL YEAR 2008 TRANSIT FUND ALLOCATIONS AND
ADOPT RESOLUTION FOR TDA AND STA TRANSIT FUNDS**

RECOMMENDATIONS

- A. Approve methodologies and assumptions, including all changes and adjustments, used for the fiscal year (FY) 2008 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 \$1.26 billion in FY 2008 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. \$607.7 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, which also includes \$2.2 million in funding to six (6) operators in accordance with the two-year lag policy adopted by the Board of Directors;
 - 2. \$32.1 million in Proposition C 40% Discretionary fund allocations for the Bus Service Improvement Program (BSIP), the Transit Service Expansion (TSE) Program, the Base Service Restructuring Program and the Foothill Transit Mitigation Program, as shown in Attachment B;
 - 3. \$17.9 million in Proposition C 40% Discretionary fund allocations for the Municipal Operator Service Improvement Program (MOSIP), as shown in Attachment C;
 - 4. \$33.0 million in Proposition C 5% Security fund allocations, as shown in Attachment D;

5. \$14.1 million in Proposition A Incentive Program fund allocations, as shown in Attachment E;
 6. \$20.4 million in TDA Article 8 fund allocations as shown in Attachment F;
 7. \$309.0 million in Proposition A and Proposition C Local Return and TDA Article 3 fund allocations, as shown in Attachment G; and
 8. \$224.5 million in Federal Transit Act Section 5307 Urban Formula capital fund allocations, as shown in Attachment H, including an exchange of Santa Monica's allocation of \$8,120,918 of Section 5307 funds with an equal amount of Proposition C 40% Discretionary funds.
- C. Adopt a resolution (Attachment J) designating TDA and STA fund allocation compliance to the terms and conditions of the allocation.
- D. Authorize the Chief Executive Officer to negotiate and execute all necessary agreements for funding approved.
- E. Amend the FY08 Budget in the amount of \$110,000 and add 1.0 FTE for the Countywide Planning and Development department to provide additional support for management, administration and oversight of funding furnished by the FY 2008 Transit Fund Allocations and for other Board-approved, local programming activities.

ISSUE

Each year, the Los Angeles County Metropolitan Transportation Authority (Metro) allocates transit operating and capital funding consisting of federal, state and local revenues 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 2008 before funds may be disbursed.

POLICY IMPLICATIONS

Metro, 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 allocate funding annually 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

We recommend that the Board of Directors approve a total of \$1.26 billion in federal, state and local transportation funding. The FY 2008 Transit Fund Allocations are based on revenue estimates developed for the Board-adopted FY 2008 Budget. The additional FTE will be funded from Proposition A, Proposition C and TDA Administration funds.

BACKGROUND

The recommended FY 2008 Transit Fund Allocations were developed according to federal, state and local requirements, as well as our policies and guidelines and prior Board actions. We have 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). We also have 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 and June 2007. At their June 15, 2007 meeting, the BOS adopted the final version of the funding marks.

The additional 1.0 FTE that we are requesting as part of the recommendations is needed to provide additional support for management, administration and oversight of funding furnished by the FY 2008 Transit Fund Allocations. The additional FTE also will be used to address additional management, administration and oversight needed for an expanded Immediate Needs Program; the \$14 million, Proposition A Incentive Program Mini Call to the Cities; and the implementation of the Two-Year Lag policy.

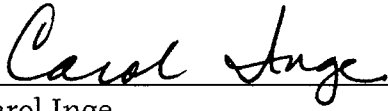
NEXT STEPS

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

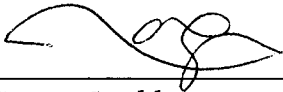
ATTACHMENTS

- A. FY 2008 Los Angeles County Funding Estimates, FY 2008 Bus Transit Funding Percentage Shares, FY 2008 Included and Eligible Operators Estimated Funding Levels
 - B. FY 2008 Summary of Transit Subsidies
 - C. FY 2008 Proposition C 40% Discretionary Municipal Operator Transit Service Improvement Program
 - D. FY 2008 Transit Security Funding Allocations
 - E. FY 2008 Proposition A 40% Discretionary Incentive Program
 - F. FY 2008 TDA Article 8 Apportionments
 - G. FY 2008 Allocations of Proposition A and Proposition C Local Return and TDA Article 3
 - H. FY 2008 Capital Allocation Procedure, FY 2008 Projects – 15% Discretionary and 1% TEA, Section 5307 Allocations
 - I. Summary of Methodologies and Assumptions Used for the FY 2008 Transit Fund Allocations
 - J. Resolution for TDA and STA Fund Allocations
- Additional attachments for information only:
- K. Summary of TDA Article 4 Capital Reserve Balances
 - L. Summary of STA Capital Reserve Balances
 - M. Summary of Municipal Operator Service Improvement Program Reserves

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LOS ANGELES COUNTY FUNDING ESTIMATES
FISCAL YEAR 2008

FUNDING PROGRAM				FY2008
TDA				
	Estimated Gross Receipts			352,373,251
	carryover			23,894,863
	(=) Net Revenues			376,268,114
TDA Planning				3,762,681
Administration				2,237,319
Article 3	Pedestrian & Bikewa	2.00%		7,405,362
Article 4	Bus Transit	92.50%		342,498,005
	Bus Transit carryover			-
	Interest on Article 4			1,000,000
		Subtotal:		343,498,005
Article 8	Transit/S & H	5.50%		20,364,746
PROPOSITION A				
	Estimated Gross Receipts			694,193,439
	carryover			49,635,206
	(=) Net Revenues			743,828,645
Administration		5%		37,191,432
Local Return		25%		176,659,303
Rail Development		35%		247,323,024
Discretionary		40%		
	Transit	95% of 40%		268,522,141
	- Prop A capped at CPI			195,747,270
	- Prop A growth over CPI			72,774,871
	Incentive	5% of 40%		14,132,744
PROPOSITION C				
	Estimated Gross Receipts			694,281,371
	carryover			49,704,152
	(=) Net Revenues			743,985,523
Administration		1.5%		11,159,783
Rail/Bus Security		5%		36,641,287
Commuter Rail		10%		73,282,574
Local Return		20%		146,565,148
Freeways/Highways		25%		183,206,435
Discretionary		40%		293,130,296
STA				
	Estimated Gross Receipts			57,057,901
	Reserves/carryover			21,458,414
	(=) Net Revenues			78,516,315
Bus Operators	PUC 99314 Rev Base Share			31,629,927
	carryover			12,760,092
	Interest			1,170,243
		Subtotal:		45,560,262
Rail	PUC 99313 Population Share			25,427,974
	carryover			8,698,322
	Interest			517,792
		Subtotal:		34,644,088
Total Funds Available				1,945,286,632

NOTE: Proposition A, Proposition C and TDA /STA Tax Revenues are based on assumptions prepared by Metro's Budget Office. The revenue estimates include FY 2006 carryover/deficit.

(Revised)

Metro
FY08 INCLUDED & ELIGIBLE OPERATORS ESTIMATED FUNDING LEVELS

	TDA & STA % Shares	TDA Article 4 plus interest	STA Rev Base Share plus interest	Proposition A Discretionary % Shares	Proposition A Discretionary	Two Year Lag Mitigation	Total Formula Funds
				[1]	[1]	[4]	
Included Operators							
Arcadia	0.097611%	\$ 335,291	\$ 44,472	0.097611%	191,070	-	570,833
Claremont	0.032677%	112,243	14,888	0.032677%	63,964	-	191,095
Commerce [2]	0.075558%	259,539	34,424	0.075558%	147,902	-	441,865
Culver City	1.373482%	4,717,883	625,762	1.373482%	2,797,408	108,855	8,141,053
Foothill	6.303267%	21,651,596	2,871,785	6.303267%	12,338,473	-	36,861,854
Gardena	1.447242%	4,971,246	659,367	1.447242%	2,832,936	-	8,463,549
La Mirada	0.047675%	163,761	21,721	0.047675%	93,322	-	278,804
Long Beach	6.276549%	21,559,820	2,859,612	6.276549%	12,500,863	214,690	36,920,294
Montebello	2.092123%	7,186,402	953,177	2.092123%	4,095,275	-	12,234,854
Metro Bus Ops.	75.106650%	257,989,846	34,218,787	75.106650%	144,961,336	(2,057,881)	437,169,969
Norwalk	0.743752%	2,554,775	338,856	0.743752%	1,667,247	211,372	4,560,877
Redondo Beach DR	0.007791%	26,761	3,549	0.007791%	15,250	-	45,561
Redondo Beach MB	0.077907%	267,610	35,495	0.077907%	701,272	548,770	1,004,377
Santa Monica	4.756897%	16,339,848	2,167,255	4.756897%	10,285,691	974,194	28,792,793
Torrance	1.560820%	5,361,384	711,113	1.560820%	3,055,262	-	9,127,759
Sub-Total		343,498,005	45,560,262		195,747,270	-	584,805,537
Transfer of Growth over inflation:							
Sub-Total					195,747,270	-	584,805,537
Eligible Operators - Formula Equivalent Funds							
Antelope Valley	1.566872%	-	713,871	1.566872%	3,067,108	-	3,780,979 [3]
Santa Clarita	1.452658%	-	661,835	1.452658%	2,843,538	-	3,505,373 [3]
City of LA DOT	1.746704%	5,999,895	795,803	1.746704%	3,588,162	169,036	10,383,860 [3]
Foothill - BSCP	0.823965%	2,830,305	375,401	0.823965%	1,612,890	-	4,818,595 [3]
Sub-Total		8,830,199	2,546,909		11,111,698	169,036	22,488,807
Total FAP		\$ 352,328,205	\$ 48,107,171		\$ 206,858,968	\$ 169,036	\$ 607,294,344
FUNDING SOURCE							
Prop. A - Discretionary (95% of 40%) capped at CPI		\$ -	\$ -		\$ 195,747,270		195,747,270
Prop. A - Discretionary - available growth over CPI		-	-		72,774,871		72,774,871
Transfer of Growth over inflation:							
							72,774,871 [5]
Total Prop. A - Discretionary (95% of 40%)					268,522,141		268,522,141
Proposition A - growth over cpi allocation		-	-		-		22,488,807
TDA - Article 4		-	-		-		343,498,005
STA - PUC 99314		-	-		-		45,560,262
Total Funds Allocated		\$ 352,328,205	\$ 48,107,171		\$ 268,522,141		\$ 607,294,344

[1] FY08 Prop. A Discretionary funds, (95% of 40%), allocated to Included Operators have been capped at 2.45% CPI for FAP allocation.
 [2] To compensate for Commerce having zero passenger revenue, Metro multiplies each of Commerce's funding estimates by two. (Source of additional funds is Prop. A Discretionary).
 [3] Funding source is Prop A Discretionary (95% of 40%) above CPI of 2.45%
 [4] Two Year Lag - Mitigation

FY 2008 BUS TRANSIT FUNDING PERCENTAGE SHARES

	Vehicle Service Miles (VSM)	Passenger Revenue	Base Fare	Fare Units	50% VSM	50% Fare Units	Sum 50% VSM + 50% Fare Units	FAP Shares (No DAR Cap)	FAP Share (with DAR cap)	Proposition A Base Share
TDA ARTICLE 4, STA, and PROPOSITION A										
<u>Included Operators</u>										
Arcadia	277,861	72,953	1.00	72,953	138,931	36,477	175,407	0.097611%	0.097611%	0.097611%
Claremont	81,600	44,800	1.25	35,840	40,800	17,920	58,720	0.032677%	0.032677%	0.032677%
Commerce	271,555	-	0.00	-	135,778	-	135,778	0.075558%	0.075558%	0.075558%
Culver City	1,381,405	2,666,176	0.75	3,554,901	690,703	1,777,451	2,468,153	1.373482%	1.373482%	1.373482%
Foothill	9,805,000	12,849,000	1.00	12,849,000	4,902,500	6,424,500	11,327,000	6.303267%	6.303267%	6.303267%
Gardena	1,486,600	1,857,400	0.50	3,714,800	743,300	1,857,400	2,600,700	1.447242%	1.447242%	1.447242%
La Mirada	126,019	45,324	1.00	45,324	63,010	22,662	85,672	0.047675%	0.047675%	0.047675%
Long Beach	7,178,511	13,841,517	0.90	15,379,463	3,589,256	7,689,732	11,278,987	6.276549%	6.276549%	6.276549%
Montebello	2,358,000	4,645,000	0.90	5,161,111	1,179,000	2,580,556	3,759,556	2.092123%	2.092123%	2.092123%
Norwalk	1,034,658	983,037	0.60	1,638,395	517,329	819,198	1,336,527	0.743752%	0.743752%	0.743752%
Redondo Beach DR	23,000	5,000	1.00	5,000	11,500	2,500	14,000	0.007791%	0.007791%	0.007791%
Redondo Beach MB	159,000	121,000	1.00	121,000	79,500	60,500	140,000	0.077907%	0.077907%	0.077907%
Santa Monica	4,630,600	9,349,300	0.75	12,465,733	2,315,300	6,232,867	8,548,167	4.756897%	4.756897%	4.756897%
Metro Bus Ops *	85,966,000	229,960,000	1.25	183,968,000	42,983,000	91,984,000	134,967,000	75.106650%	75.106650%	75.106650%
Torrance	1,877,200	1,866,200	0.50	3,732,400	938,600	1,866,200	2,804,800	1.560820%	1.560820%	1.560820%
	116,657,009			242,743,921			179,700,465	100.00%	100.00%	100.00%
							1.37348%			
PROPOSITION A GROWTH OVER CPI AND/OR PROPOSITION A INCENTIVE FUNDS										
<u>Eligible Operators</u>										
Antelope Valley	2,555,173	3,458,755	1.03	3,358,015	1,277,597	1,679,007	2,956,594	N/A	1.566872%	1.566872%
Santa Clarita	2,725,186	2,756,972	1.00	2,756,972	1,362,593	1,378,486	2,741,079	N/A	1.452658%	1.452658%
Foothill - BSCP	1,281,546	1,853,836	1.00	1,853,836	640,773	926,918	1,567,691	N/A	0.823965%	0.823965%
LADOT	3,012,635	3,221,298	0.90	3,579,220	1,506,318	1,789,610	3,295,928	N/A	1.746704%	1.746704%
	9,574,540			11,548,043			10,561,291			

*Metro 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 DR

FY 2008 BUS TRANSIT FUNDING PERCENTAGE SHARES
Adjusted to eliminate the two year lag for operators adding service

	Vehicle		Base Fare	Passenger Revenue	Fare Units	50% VSM		50% Fare Units	Sum 50% VSM + 50% Fare Units	FAP Shares (No DAR Cap)	FAP Share (with DAR cap)	Proposition A Base Share
	Service Miles (VSM)	Miles				Revenue	Fare Units					
TDA ARTICLE 4, STA, and PROPOSITION A												
Included Operators												
Arcadia	277,861		1.00	72,953	72,953	138,931	36,477	175,407	0.097132%	0.097132%	0.097132%	
Claremont	81,600		1.25	44,800	35,840	40,800	17,920	58,720	0.032516%	0.032516%	0.032516%	
Commerce	271,555		0.00	-	-	135,778	-	135,778	0.075187%	0.075187%	0.075187%	
Culver City	1,457,756		0.75	2,708,746	3,588,957	728,878	1,794,479	2,523,357	1.397316%	1.397316%	1.397316%	
Foothill	9,805,000		1.00	12,849,000	12,849,000	4,902,500	6,424,500	11,327,000	6.272358%	6.272358%	6.272358%	
Gardena	1,486,600		0.50	1,857,400	3,714,800	743,300	1,857,400	2,600,700	1.440145%	1.440145%	1.440145%	
La Mirada	126,019		1.00	45,324	45,324	63,010	22,662	85,672	0.047441%	0.047441%	0.047441%	
Long Beach	7,288,916		0.90	13,923,207	15,444,815	3,644,458	7,722,408	11,366,866	6.294434%	6.294434%	6.294434%	
Montebello	2,358,000		0.90	4,645,000	5,161,111	1,179,000	2,580,556	3,759,556	2.081865%	2.081865%	2.081865%	
Norwalk	1,142,386		0.60	1,064,677	1,703,707	571,193	851,854	1,423,047	0.788016%	0.788016%	0.788016%	
Redondo Beach DR	23,000		1.00	5,000	5,000	11,500	2,500	14,000	0.007753%	0.007753%	0.007753%	
Redondo Beach MB	445,099		1.00	404,532	347,825	222,550	173,913	396,462	0.219542%	0.219542%	0.219542%	
Santa Monica	5,030,807		0.75	9,847,682	12,864,438	2,515,404	6,432,219	8,947,623	4.954771%	4.954771%	4.954771%	
Metro Bus Ops *	85,966,000		1.25	229,960,000	183,968,000	42,983,000	91,984,000	134,967,000	74.738358%	74.738358%	74.738358%	
Torrance	1,877,200		0.50	1,866,200	3,732,400	938,600	1,866,200	2,804,800	1.553166%	1.553166%	1.553166%	
	117,637,799			243,534,171		180,585,985		180,585,985	100.00%	100.00%	100.00%	

PROPOSITION A GROWTH OVER CPI AND/OR PROPOSITION A INCENTIVE FUNDS

Eligible Operators	Service Miles	Revenue	Fare Units	Annual Boardings
Antelope Valley	2,555,173	3,458,755	1,679,007	2,956,594
Santa Clarita	2,725,186	2,756,972	1,378,486	2,741,079
Foothill - BSCP	1,281,546	1,853,836	926,918	1,567,691
LADOT	3,061,744	3,301,714	1,821,777	3,352,649
Total				

*Metro 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

Service Data Added:	Vehicle		Passenger	
	Service Miles	Revenue	Fare Units	Annual Boardings
Redondo Beach (Yr 2)	184,083	125,906	100,724	215,667
Culver City (Yr 2)	76,351	42,570	34,056	72,918
Long Beach (Yr 1)	110,405	81,690	65,352	140,000
Norwalk (Yr 1)	107,728	81,640	65,312	139,842
Redondo Beach (Ln# 124Yr 1)	102,016	157,626	126,101	270,000
LADOT (Yr 1)	49,109	80,416	64,333	137,817
Santa Monica (YR1)	400,207	496,382	398,705	854,125
Total	1,029,899	1,068,230	854,583	1,830,369

Elimination of Two-Year Lag - FY2008

	B		C		D	E	F
	TOTAL Formula Funds	TOTAL Formula Funds	After 2-Year Lag	DIFFERENCE	STEP1	PROPOSED TOTALS	
<u>Included Operators:</u>							
Arcadia	\$ 570,833	568,034		(2,799)	-	570,833	
Claremont	\$ 191,095	190,158		(937)	-	191,095	
Commerce	\$ 441,865	439,699		(2,167)	-	441,865	
Culver City	\$ 8,032,198	8,171,581		139,383	108,855	8,141,053	
Foothill	\$ 36,861,854	36,681,099		(180,755)	-	36,861,854	
Gardena	\$ 8,463,549	8,422,048		(41,502)	-	8,463,549	
La Mirada	\$ 278,804	277,437		(1,367)	-	278,804	
Long Beach	\$ 36,705,604	36,810,199		104,594	214,690	36,920,294	
Montebello	\$ 12,234,854	12,174,859		(59,995)	-	12,234,854	
Metro Bus Ops.	\$ 439,227,850	437,074,057		(2,153,793)	(2,057,881)	437,169,969	
Norwalk	\$ 4,349,505	4,608,361		258,856	211,372	4,560,877	
Redondo Beach DR	\$ 45,561	45,337		(223)	-	45,561	
Redondo Beach MB	\$ 455,607	1,283,894		828,287	548,770	1,004,377	
Santa Monica	\$ 27,818,599	28,975,777		1,157,178	974,194	28,792,793	
Torrance	\$ 9,127,759	9,083,000		(44,759)	-	9,127,759	
Sub-Total	584,805,538	584,805,538		1	-	584,805,537	
<u>Eligible Operators:</u>							
Antelope Valley	\$ 3,780,979	3,762,193		(18,786)	-	3,780,979	
Santa Clarita	\$ 3,505,373	3,487,956		(17,417)	-	3,505,373	
City of LA DOT	\$ 10,214,824	10,338,988		124,164	169,043	10,383,867	
Foothill - BSCP	\$ 4,818,595	4,805,589		(13,006)	-	4,818,595	
Sub-Total	22,319,771	22,394,725		74,954	169,043	22,488,814	
Total FAP	607,125,309	607,200,263		74,955	169,043	607,294,351	

- 1) Funding to eliminate the 2-year lag is calculated in accordance with the 2-Year-Lag Funding Procedure dated 06/13/2006 approved by the Board July 2006.
- 1) Funding for services that started last year are carried over in the current year.

FY 2008 Summary of Transit Subsidies

	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
	TDA Article 4 Plus Interest	STA Plus Interest	Prop A 40% Discretionary	Prop A Discretionary								
INCLUDED OPERATORS												
Arcadia	\$ 335,291	\$ 44,472	\$ 191,070	\$ -	-	\$ -	\$ 10,024	\$ -	\$ -	\$ 17,864	\$ 598,721	\$ 7,225
Claremont	112,243	14,888	63,964	-	-	-	3,356	-	-	-	194,451	2,899
Commerce	259,539	34,424	147,902	-	-	441,865	7,759	-	204,454	-	1,095,944	37,812
Culver City	4,717,883	625,762	2,797,408	-	-	-	141,052	197,072	-	137,715	8,616,890	318,381
Foothill	21,651,596	2,871,785	12,338,473	-	-	-	-	272,764	1,636,829	762,062	39,533,509	816,058
Gardena	4,971,246	659,367	2,832,936	-	-	-	148,626	566,455	-	143,763	9,322,394	263,693
La Mirada	163,761	21,721	93,322	-	-	-	4,896	-	-	-	283,700	2,972
Long Beach	21,559,820	2,859,612	12,500,863	-	-	-	644,578	1,870,145	-	675,040	40,110,057	1,514,140
Montebello	7,186,402	953,177	4,095,275	-	-	-	214,853	-	933,704	178,189	13,561,600	566,774
Norwalk	2,554,775	338,856	1,667,247	-	-	-	76,381	-	-	46,104	4,683,362	140,430
Redondo Beach DR	26,761	3,549	15,250	-	-	-	800	-	-	3,273	49,633	278
Redondo Beach MB	267,610	35,495	701,272	-	-	-	8,001	-	-	-	1,012,378	8,514
Santa Monica	16,339,848	2,167,255	10,285,691	-	-	-	488,516	-	-	653,104	29,934,413	1,222,184
Torrance	5,361,384	711,113	3,055,262	-	-	-	160,290	663,258	594,116	197,192	10,742,616	255,936
Subtotal Included	85,508,159	11,341,475	50,785,933	-	-	441,865	1,909,133	3,569,694	3,369,102	2,814,306	159,739,669	5,157,297
ELIGIBLE OPERATORS [1]												
	A	B	C	D								
Antelope Valley	-	713,871	3,067,108	3,780,979		-	17,923	308,856	-	39,200	4,146,958	178,304
Santa Clarita	-	661,835	2,843,538	3,505,373		-	16,616	161,541	-	41,931	3,725,460	202,632
City of Los Angeles	5,999,895	795,803	3,588,162	10,383,860		-	170,616	2,218,899	-	122,907	12,896,282	574,239
Foothill BSCP	2,830,305	375,401	1,612,890	4,818,595		-	-	-	-	-	4,818,595	-
Subtotal Eligible	8,830,199	2,546,909	11,111,698	22,488,807		-	205,155	2,689,295	-	204,038	25,587,295	955,175
OTHER												
City of Lynwood Trolley							176,793				176,793	
Metro Bus Ops.	257,989,846	34,218,787	144,961,336			-	7,713,177	-	-	9,467,142	454,350,289	26,864,686
TOTAL	\$ 343,498,005	\$ 45,560,262	\$ 195,747,270	\$ 22,488,807		\$ 441,865	\$ 9,827,465	\$ 6,435,782	\$ 3,369,102	\$ 12,485,487	\$ 639,854,045	\$ 32,977,158

[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 2008

Proposition C 40%-Municipal operator transit service improvement program

	% Shares	Percentage Share		MOSIP FUNDS Prop C
		Share		
Arcadia	0.0976108%	0.3202080%		57,352
Claremont	0.0326766%	0.1071942%		19,199
Commerce	0.0755577%	0.2478638%		44,394
Culver City	1.3734818%	4.5056493%		806,997
Foothill	6.3032669%	20.6776021%		3,703,521
Gardena	1.4472417%	4.7476154%		850,335
La Mirada	0.0476746%	0.1563946%		28,011
Long Beach	6.2765487%	20.5899540%		3,687,822
Montebello	2.0921234%	6.8631230%		1,229,239
Norwalk	0.7437524%	2.4398484%		436,996
Redondo Beach DR	0.0077907%	0.0255572%		4,577
Redondo Beach MB	0.0779074%	0.2555720%		45,775
Santa Monica	4.7568974%	15.6048017%		2,794,942
Torrance	1.5608196%	5.1202029%		917,069
Antelope Valley	1.5668716%	5.1400565%		920,624
Santa Clarita	1.4526578%	4.7653827%		853,517
City of Los Angeles	1.7467044%	5.7299903%		1,026,286
Foothill BSCP	0.8239654%	2.7029838%		484,126
Total Funds Allocated	30.48%	100.00%		17,910,784

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

FY2008 Transit Security Funding Allocations

Operator	FY 2006 Unlinked Passengers	Percent of Total Unlinked Passengers	Total Funding Allocation	Operator Allocation Decisions		
				Direct Allocation to Muni	Allocation to Partnership	Total
Antelope Valley	3,204,142	0.54068882%	\$178,304	178,304	0	\$178,304
Arcadia	129,841	0.02191026%	\$7,225	7,225	0	7,225
Claremont	52,100	0.00879171%	\$2,899	2,899	0	2,899
Commerce	679,488	0.11466145%	\$37,812	37,812	0	37,812
Culver City	5,721,345	0.96545886%	\$318,381	318,381	0	318,381
Foothill	14,664,666	2.47461597%	\$816,058	816,058	0	816,058
Gardena	4,738,600	0.79962375%	\$263,693	263,693	0	263,693
City of Los Angeles	10,319,154	1.74132458%	\$574,239	0	574,239	574,239
La Mirada	53,405	0.00901192%	\$2,972	2,972	0	2,972
Long Beach	27,209,288	4.59148123%	\$1,514,140	1,514,140	0	1,514,140
Montebello	10,185,000	1.71868651%	\$566,774	566,774	0	566,774
Metro Bus Ops.	482,761,807	81.46452688%	\$26,864,686	0	26,864,686	26,864,686
Norwalk	2,523,551	0.42584124%	\$140,430	140,430	0	140,430
Redondo Beach DR	5,000	0.00084373%	\$278	278	0	278
Redondo Beach MB	153,000	0.02581827%	\$8,514	8,514	0	8,514
Santa Clarita	3,641,321	0.61446139%	\$202,632	202,632	0	202,632
Santa Monica	21,962,800	3.70615298%	\$1,222,184	1,222,184	0	1,222,184
Torrance	4,599,200	0.77610044%	\$255,936	255,936	0	255,936
Metro Subtotal:	482,761,807	81.46452688%	\$26,864,686	0	26,864,686	26,864,686
Other Operators						
Subtotal:	109,841,901	18.53547312%	6,112,472	5,538,233	\$574,239	6,112,472
Totals:	592,603,708	100%	\$32,977,158	\$5,538,233	\$27,438,925	\$32,977,158

* Total funding is 90% of Prop C 5%

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

Estimated Revenue: \$ 36,641,287

	FINAL FY 2008
REVENUES	
Proposition A Disc. Incentive	\$ 14,132,744
Other	
REVENUE TOTAL (FY08 EST)	\$ 14,132,744
EXPENSES - IN ORDER OF PRIORITY	
SUBREGIONAL PARATRANSIT PROJECTS:	
1st Priority - Existing Subregional Paratransit Participants	
Agoura Hills	\$ 94,609
Antelope Valley, Elderly & Disabled	\$ 237,343
Beverly Hills Taxi & Lift Van	\$ 26,500
Culver City Community Transit and LA County	\$ 118,209
Gardena, Hawthorne and LA County	\$ 161,546
Glendale Paratransit and La Canada Flintridge	\$ 226,154
Huntington Park, Bell, South Gate and LA County	\$ 162,341
Inglewood Transit and LA County	\$ 179,407
LA County (Whittier et al)	\$ 128,170
LA County (Willowbrook)	\$ 57,143
Los Angeles Taxi & Lift Van, City Ride	\$ 1,029,242
Los Angeles Dial-a-Ride, City Ride	\$ 1,251,616
Monrovia D.A.R. and LA County	\$ 104,777
Palos Verdes PTA D.A.R.	\$ 26,967
Palos Verdes PTA - PV Transit	\$ 271,188
Pasadena Community Transit, San Marino and LA County	\$ 292,030
Pomona Valley TA - E&D (Get About)	\$ 432,248
Pomona Valley TA General Public (VC)	\$ 48,205
Redondo Beach Community Transit and Hermosa Beach	\$ 55,780
Santa Clarita D.A.R.	\$ 572,692
West Hollywood (DAR)	\$ 244,118
West Hollywood (Taxi)	\$ 86,548
Whittier (DAR)	\$ 209,819
1st Priority SUBTOTAL	\$ 6,016,649
TRANSITION FUNDING & SERVICE REPLACEMENT PROJECTS:	
2nd Priority - Services that receive growth over inflation (if Prop A Disc. cannot fully fund these systems)	
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	\$ -
2nd Priority SUBTOTAL	\$ -
APPROVED EXPANDED PARATRANSIT PROGRAMS (EXISTING OR NEW):	
3rd Priority - approved existing expanded paratransit; 4th Priority - approved new expanded paratransit services	
3rd & 4th Priority SUBTOTAL	\$ -

VOLUNTARY NTD DATA REPORTING:	
5th Priority - locally funded systems which voluntarily report NTD data. Exact fundmark amounts TBD, based upon FY 08 apportionment unit value	
City of Alhambra	\$ 140,362
City of Artesia	\$ 13,149
City of Baldwin Park	\$ 219,778
City of Bell Gardens	\$ 114,581
City of Burbank	\$ 132,453
City of Carson	\$ 408,767
City of Cerritos	\$ 288,580
City of Compton	\$ 111,653
City of Cudahy	\$ 41,207
City of Downey	\$ 190,949
City of El Monte	\$ 264,143
City of Glendale	\$ 554,911
City of Huntington Park	\$ 153,302
City of Los Angeles -- Community DASH	\$ 2,657,943
City of Lynnwood	\$ 88,249
City of Malibu	\$ 32,107
City of Manhattan Beach	\$ 21,987
City of Maywood	\$ 34,143
City of Monterey Park	\$ 181,574
LA County Dept. of Public Works -- East LA	\$ 80,549
City of Pasadena	\$ 480,270
City of Pico Rivera	\$ 73,331
City of Santa fe Springs	\$ 11,812
City of South Pasadena	\$ 26,982
City of West Covina	\$ 245,414
City of West Hollywood	\$ 50,901
5th Priority SUBTOTAL	\$ 6,619,095
SUBREGIONAL GRANT PROJECTS:	
6th Priority - special demonstration projects	
Avalon Ferry Subsidy	\$ 400,000
Avalon Transit Services (Jitney and Dial-a-Ride)	\$ 250,000
Hollywood Bowl Shuttle Service	\$ 847,000
6th Priority SUBTOTAL	\$ 1,497,000
TOTAL - ALL PRIORITIES	TOTAL EXPENDITURES \$ 14,132,744
FY '08 - TOTAL INCENTIVE PROGRAM REVENUES	\$ 14,132,744
FY '08 - TOTAL INCENTIVE PROGRAM EXPENSES	\$ 14,132,744
SHORT FALL/BALANCE	\$ -

NOTES:

1st Priority - funding mark based on FY06 audit, or audited FY06 TPM data.

5th Priority - estimates based on FY06 audited operating data and actual FTA NTD reporting apportionment unit values for FY '08

Funding for 6th priority projects is increased in response to requests by the agencies to keep pace with inflation.

Attachment F

FY 2008 TDA ARTICLE 8 APPORTIONMENTS
(Transit/Streets & Highways)

AGENCY	POPULATION (1)	ARTICLE 8 PERCENTAGE	ALLOCATION OF TDA ARTICLE 8 REVENUE
Avalon	3,488	0.62%	\$ 126,039
Lancaster	138,392	24.56%	\$ 5,000,795
Palmdale	141,012	25.02%	\$ 5,095,469
Santa Clarita	167,412	29.71%	\$ 6,049,433
LA County Unincorporated	113,270	20.10%	\$ 4,093,011
Total	563,574	100.00%	\$ 20,364,746
Estimated Revenues:			\$ 20,364,746

(1) Population estimates are based on State of California Department of Finance census 2006 data-report. The Unincorporated Population figure is not revised.

FY 2008 ALLOCATIONS OF
PROPOSITIONS A & C LOCAL RETURN, and TDA ARTICLE 3

<u>LOCAL JURISDICTION</u>	<u>Population DOF Report 2006 data</u>	<u>Population as % of County</u>	<u>Proposition A Local Return Estimate</u>	<u>Proposition C Local Return Estimate</u>	<u>TDA Article 3 Allocation</u>	<u>Carryover for MBA Allocation*</u>
AGOURA HILLS	23,231	0.2267%	373,831	310,123	14,225	
ALHAMBRA	89,326	0.8718%	1,437,427	1,192,459	54,696	
ARCADIA	56,145	0.5480%	903,481	749,509	34,379	
ARTESIA	17,496	0.1708%	281,544	233,563	10,713	
AVALON	3,488	0.0340%	56,129	46,563	5,000	2,864
AZUSA	48,302	0.4714%	777,272	644,808	29,576	
BALDWIN PARK	80,986	0.7904%	1,303,220	1,081,124	49,590	
BELL	38,821	0.3789%	624,704	518,242	23,771	
BELLFLOWER	77,039	0.7519%	1,239,706	1,028,433	47,173	
BELL GARDENS	46,044	0.4494%	740,936	614,665	28,194	
BEVERLY HILLS	35,813	0.3495%	576,300	478,086	21,929	
BRADBURY	940	0.0092%	15,126	12,549	5,000	4,424
BURBANK	106,879	1.0432%	1,719,888	1,426,783	65,445	
CALABASAS	23,387	0.2283%	376,342	312,205	14,320	
CARSON	97,981	0.9563%	1,576,703	1,307,999	59,996	
CERRITOS	54,834	0.5352%	882,384	732,007	33,576	
CLAREMONT	36,612	0.3573%	589,157	488,752	22,418	
COMMERCE	13,439	0.1312%	216,259	179,404	8,229	
COMPTON	98,948	0.9658%	1,592,263	1,320,908	60,588	
COVINA	49,378	0.4819%	794,587	659,172	30,235	
CUDAHY	25,655	0.2504%	412,838	342,482	15,709	
CULVER CITY	40,669	0.3969%	654,442	542,911	24,903	
DIAMOND BAR	59,722	0.5829%	961,042	797,260	36,569	
DOWNEY	113,063	1.1035%	1,819,401	1,509,336	69,231	
DUARTE	23,000	0.2245%	370,114	307,039	14,083	
EL MONTE	125,352	1.2235%	2,017,155	1,673,389	76,756	
EL SEGUNDO	16,965	0.1656%	272,999	226,475	10,388	
GARDENA	61,513	0.6004%	989,862	821,169	37,666	
GLENDALE	206,308	2.0136%	3,319,892	2,754,112	126,327	
GLENORA	52,199	0.5095%	839,982	696,831	31,963	
HAWAIIAN GARDENS	15,849	0.1547%	255,041	211,576	9,705	
HAWTHORNE	88,458	0.8634%	1,423,459	1,180,872	54,165	
HERMOSA BEACH	19,435	0.1897%	312,746	259,448	11,901	
HIDDEN HILLS	2,035	0.0199%	32,747	27,166	5,000	3,754
HUNTINGTON PARK	64,607	0.6306%	1,039,651	862,472	39,560	
INDUSTRY**	801	0.0078%	12,890	10,693	0	(490)
INGLEWOOD	118,112	1.1528%	1,900,649	1,576,738	72,323	
IRWINDALE	1,559	0.0152%	25,087	20,812	5,000	4,045
LA CANADA-FLINTRIDGE	21,311	0.2080%	342,935	284,492	13,049	
LA HABRA HEIGHTS	6,109	0.0596%	98,306	81,552	5,000	1,259
LAKEWOOD	83,287	0.8129%	1,340,248	1,111,841	50,999	
LA MIRADA	49,793	0.4860%	801,265	664,712	30,489	
LANCASTER	138,392	1.3507%	2,226,993	1,847,466	84,741	
LA PUENTE	43,164	0.4213%	694,592	576,219	26,430	
LA VERNE	33,310	0.3251%	536,022	444,672	20,397	
LAWNDALE	33,343	0.3254%	536,553	445,113	20,417	
LOMITA	21,064	0.2056%	338,960	281,194	12,898	
LONG BEACH	490,166	4.7842%	7,887,713	6,543,479	300,140	
LOS ANGELES CITY	3,976,071	38.8077%	63,982,623	53,078,624	2,766,774	
LYNWOOD	73,044	0.7129%	1,175,418	975,102	44,727	
MALIBU	13,662	0.1333%	219,848	182,381	8,366	
MANHATTAN BEACH	36,503	0.3563%	587,403	487,297	22,352	
MAYWOOD	29,543	0.2883%	475,404	394,385	18,090	
MONROVIA	39,006	0.3807%	627,681	520,711	23,884	
MONTEBELLO	65,423	0.6385%	1,052,782	873,365	40,060	
MONTEREY PARK	64,387	0.6284%	1,036,111	859,535	39,426	

**FY 2008 ALLOCATIONS OF
PROPOSITIONS A & C LOCAL RETURN, and TDA ARTICLE 3**

<u>LOCAL JURISDICTION</u>	<u>Population DOF Report 2006 data</u>	<u>Population as % of County</u>	<u>Proposition A Local Return Estimate</u>	<u>Proposition C Local Return Estimate</u>	<u>TDA Article 3 Allocation</u>	<u>Carryover for MBA Allocation*</u>
NORWALK	109,681	1.0705%	1,764,978	1,464,188	67,160	
PALMDALE	141,012	1.3763%	2,269,154	1,882,442	86,345	
PALOS VERDES ESTATES	14,041	0.1370%	225,947	187,441	8,598	
PARAMOUNT	57,805	0.5642%	930,194	771,669	35,395	
PASADENA	146,138	1.4264%	2,351,641	1,950,872	89,484	
PICO RIVERA	66,980	0.6537%	1,077,837	894,151	41,013	
POMONA	161,850	1.5797%	2,604,478	2,160,619	99,105	
RANCHO PALOS VERDES	42,991	0.4196%	691,808	573,909	26,324	
REDONDO BEACH	67,112	0.6550%	1,079,961	895,913	41,094	
ROLLING HILLS	1,966	0.0192%	31,637	26,245	5,000	3,796
ROLLING HILLS ESTATES	8,076	0.0788%	129,958	107,811	5,000	55
ROSEMEAD	57,144	0.5577%	919,557	762,845	34,991	
SAN DIMAS	36,864	0.3598%	593,213	492,117	22,573	
SAN FERNANDO	25,035	0.2443%	402,861	334,205	15,330	
SAN GABRIEL	42,320	0.4131%	681,010	564,952	25,914	
SAN MARINO	13,482	0.1316%	216,951	179,978	8,255	
SANTA CLARITA	167,412	1.6340%	2,693,981	2,234,869	102,510	
SANTA FE SPRINGS	17,780	0.1735%	286,114	237,354	10,887	
SANTA MONICA	90,750	0.8857%	1,460,342	1,211,469	55,568	
SIERRA MADRE	11,010	0.1075%	177,172	146,978	6,742	
SIGNAL HILL	11,089	0.1082%	178,443	148,033	6,790	
SOUTH EL MONTE	22,309	0.2177%	358,995	297,814	13,660	
SOUTH GATE	101,647	0.9921%	1,635,696	1,356,938	62,241	
SOUTH PASADENA	25,674	0.2506%	413,144	342,735	15,721	
TEMPLE CITY	35,469	0.3462%	570,764	473,494	21,719	
TORRANCE	147,108	1.4358%	2,367,250	1,963,821	90,078	
VERNON	95	0.0009%	1,529	1,268	5,000	4,942
WALNUT	32,148	0.3138%	517,323	429,160	19,685	
WEST COVINA	112,459	1.0976%	1,809,681	1,501,273	68,861	
WEST HOLLYWOOD	37,545	0.3665%	604,171	501,208	22,990	
WESTLAKE VILLAGE	8,862	0.0865%	142,607	118,303	5,426	
WHITTIER	86,841	0.8476%	1,397,439	1,159,285	53,175	
UNINCORP LA COUNTY	1,092,908	10.6671%	17,586,990	14,589,793	1,444,188	
TOTAL	10,245,572		164,870,942	136,773,430	7,405,362	24,649

NOTES:

Population estimates are based on State of California Department of Finance's 2006 population estimates

LR fund totals reflect estimates based on 25 or 20 percent of estimated revenues (without carryover) minus administration. LR jurisdictions receive actual revenues.

*A portion of the TDA Article 3 (\$24,649) 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

7,380,713	Revenue
24,649	MBA
<hr/> 7,405,362	TOTAL Rev

FY 08 CAPITAL ALLOCATION PROCEDURE

LACMTA

OPERATOR	FORMULA SHARE	85% FORMULA ALLOCATION			1% ENHANCEMENT ALLOCATION		15% DISCRETIONARY ALLOCATION		SUBTOTAL (1)	FY 2008 LEASE PAYMENT (COP)	TOTAL
		85% FORMULA ALLOCATION	1% ENHANCEMENT ALLOCATION	15% DISCRETIONARY ALLOCATION	1% ENHANCEMENT ALLOCATION	15% DISCRETIONARY ALLOCATION					
ANTELOPE VALLEY	1.5222%	\$311,428						\$311,428		\$311,428	
ARCADIA	0.1430%	\$273,424						\$273,424		\$273,424	
CLAREMONT	0.0390%	\$74,659						\$74,659		\$74,659	
COMMERCE	0.1954%	\$373,574						\$373,574		\$373,574	
CULVER CITY	1.0916%	\$2,087,358		\$920,869				\$3,008,227	\$810,000	\$3,818,227	
FOOTHILL	6.9362%	\$13,263,192		\$1,701,461				\$14,964,653		\$14,964,653	
GARDENA	1.1811%	\$2,258,447	\$160,000	\$2,386,943				\$4,805,390		\$4,805,390	
LADOT	2.4881%	\$4,757,612		\$3,002,559				\$7,760,171		\$7,760,171	
LA MIRADA	0.0598%	\$114,287						\$114,287		\$114,287	
LONG BEACH	5.5485%	\$10,609,704	\$480,000	\$1,701,461				\$12,791,165		\$12,791,165	
MONTEBELLO	1.9770%	\$3,780,425		\$794,112				\$4,574,537		\$4,574,537	
METRO OPERATIONS	70.8294%	\$135,437,513	\$1,624,336	\$16,469,583				\$153,531,432		\$153,531,432	
NORWALK	0.6918%	\$1,322,928		\$1,813,339				\$3,136,267		\$3,136,267	
REDONDO BEACH	0.1042%	\$199,192		\$640,000				\$839,192		\$839,192	
SANTA CLARITA	1.4473%	\$805,505						\$805,505		\$805,505	
SANTA MONICA	4.2470%	\$8,120,918	\$1,800,000	\$3,508,838				\$13,429,756		\$13,429,756	
TORRANCE	1.4984%	\$2,865,104						\$2,865,104		\$2,865,104	
UFS CAPITAL											
TOTAL		\$186,655,269	\$4,064,336	\$32,939,165				\$223,658,770	\$810,000	\$224,468,770	

	FY2008 est	FY2007 adjustment	FY2008 allocation
After off-the-top, 85% of dollars.	\$ 180,848,871	\$ 5,806,397	\$ 186,655,269
After off-the-top, 100% of dollars.	\$ 212,763,378	\$ 6,831,055	\$ 219,594,434
Discretionary capital allocation	\$ 31,914,507	\$ 1,024,658	\$ 32,939,165
Discretionary transit enhancement***	\$ 2,157,307	***1,907,030	\$ 4,064,336
Total Discretionary Funds Available	\$ 34,071,814	\$ 2,931,688	\$ 37,003,502
Total federal 5307 funds available	\$ 215,730,685	\$ 8,738,085	\$ 224,468,770

*** Includes \$1,838,029 FY07 unallocated TEA funds
Santa Monica's share of \$8,120,918 from 85% Formula Allocation will be exchanged with Proposition C 40% Discretionary.

FY 2008 Section 5307 15% Capital Discretionary Fund			
Agency	Project Description	Final Allocation	% of Available Funds
Beach Cities Transit	CNG Bus Replacement	\$ 640,000	2%
Culver City Bus	CNG Bus Replacement	\$ 920,869	3%
Foothill Transit	CNG Bus Replacement	\$ 1,701,461	5%
Gardena	HGEV Replacement Project	\$ 2,386,943	7%
LADOT	CNG Bus Replacement	\$ 3,002,559	9%
Long Beach Transit	HGEV Replacement Project	\$ 1,701,461	5%
Metro	Various Division Facility Improvements; Union Division	\$ 16,469,583	50%
Montebello Bus Lines	Gap funding for 40 HGEV	\$ 794,112	2%
Norwalk Transit Systems	HGEV Replacement Project	\$ 1,813,339	6%
Santa Monica BBB	Alternative Fuel Bus Replacement	\$ 3,508,838	11%
Totals	\$ 32,939,165	\$ 32,939,165	100%
Total Available	\$ 32,939,165	\$ 32,939,165	
Difference	\$ -	\$ -	

FY 2008 Section 5307
1% Transit Enhancement Act (TEA) Fund

AGENCY	PROJECT DESCRIPTION Ranking 1	REQUEST AMOUNT	PROJECT DESCRIPTION Ranking 2	REQUEST AMOUNT	ALLOCATED AMOUNT
Gardena	Bus Shelters	\$160,000			
Long Beach Transit	Mini Transit Center	\$280,000	Transmart Signs	\$200,000	
Santa Monica BBB	Bus Stop & Shelters	\$1,200,000	Bus HV Shelters	\$600,000	
			Metro		
Metro	Solar Powered Bus Stop Lighting	\$600,000	Connections Passenger Terminal	\$1,024,336	
SUBTOTAL		\$2,240,000		\$1,824,336	
TOTAL REQUEST AMOUNT		\$4,064,336			
TE 1% FUNDS		\$4,064,336			

Summary of Methodologies and Assumptions Used for the FY 2008 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 of 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 2008, FAP calculations were made using latest available validated data on vehicle service miles and fares reported from FY 2006. To allocate funding in FY 2008 for service additions by Culver City, Redondo Beach, Long Beach and Norwalk in 2008, budgeted data for these service additions was used. The funding levels for all operators were calculated according to the Two-Year Lag elimination methodology that the Board of Directors approved in July 2006. 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 budgeted data used for the operators adding service is shown on Attachment A-4. The revenue estimates used are consistent with the Board-adopted FY 2008 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 2008, 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 2008.

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 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 2008 Budget identifies \$17.9 million in Proposition C 40% Discretionary funds for the Municipal Operators Service Improvement Program or MOSIP, which the Board of Directors adopted 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 2008, 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 E

For FY 2008, 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 transportation services. The Proposition A funds have less reporting requirements for the cities than the state TDA Article 4 funds.

In FY 2008, Proposition A Incentive funds programmed for Avalon Ferry was increased to \$400,000 and Hollywood Bowl Shuttle Services to \$847,000. These increases were in response to the agencies' requests to keep pace with inflation.

Attachment F

For FY 2008, 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 G

For FY 2008, 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 \$24,649) 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 H

Based on federal revenue estimates for FY 2008, \$224.5 million in Federal Transit Act Section 5307 Urban Formula funds are allocated to Los Angeles County transit operators and Metro Operations. This includes \$1.8 million in Transit Enhancement Activity (TEA) funds that were not allocated in FY 2007. 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. Fifteen percent (15%) Capital Discretionary and 1% TEA amounts from the Section 5307 funds have been allocated on a discretionary basis with BOS review and concurrence.

Santa Monica has requested an exchange of its Section 5307 85% Discretionary share of \$8,120,918 with Metro. Metro will exchange Santa Monica's Section 5307 funds with Proposition C 40% Discretionary funds.

**RESOLUTION OF THE LOS ANGELES COUNTY METROPOLITAN
TRANSPORTATION AUTHORITY FOR FISCAL YEAR 2007-08
FOR LOCAL TRANSPORTATION, TRANSPORTATION DEVELOPMENT ACT,
AND STATE TRANSIT ASSISTANCE FUND ALLOCATIONS**

WHEREAS, the Los Angeles County Metropolitan Transportation Authority (Metro) is the designated Transportation Planning agency for the County of Los Angeles and is, therefore, responsible for the administration of the Transportation Development Act (TDA), Public Utilities Code Section 99200 et seq.; and

WHEREAS, under Chapter 2.5, Article 5, the State Transit Assistance Fund (STA) Section 6753, allocations to claimants shall be made and take effect by resolution and shall designate: 1) the fiscal year for which the allocation is made; 2) the amount allocated to the claimant for each of the purposes defined in Sections 6730 and 6731; and 3) any other terms and conditions of the allocation; and

WHEREAS, Section 6659 requires that allocation instructions be conveyed each year to the county auditor by written memorandum of its executive director and accompanied by a certified copy of the authorizing resolution; and

WHEREAS, the resolution shall also specify conditions of payment and may call for a single payment, for payments as moneys become available, or for payment by installments monthly, quarterly, or otherwise; and

WHEREAS, the amount of a regional entity's allocation for a fiscal year that is not allocated to claimants for that fiscal year shall be available to the regional entity for allocation in the following fiscal year; and

WHEREAS, Section 6754 requires that the regional entity may allocate funds to an operator or a transit service claimant only if, in the resolution allocating the funds, it finds all of the following:

- a.1 The claimant's proposed expenditures are in conformity with the Regional Transportation Plan.
- a.2 The level of passenger fares and charges is sufficient to enable the operator or transit service claimant to meet the fare revenue requirements of PUC section 99268.2, 99268.3, 99268.4, 99268.5, and 99268.9, as they may be applicable to the claimant.
- a.3 The claimant is making full use of federal funds available under the Urban Mass Transportation Act of 1964, as amended.
- a.4 The sum of the claimant's allocations from the state transit assistance fund and from the local transportation fund does not exceed the amount the claimant is eligible to receive during the fiscal year.

- a.5 Priority consideration has been given to claims to offset reductions on federal operating assistance and the unanticipated increase in the cost of fuel, to enhance existing public transportation services, and to meet high priority regional, countywide, or area wide public transportation needs.

WHEREAS, the regional entity may allocate funds to an operator for the purposes specified in Section 6730 only if, in the resolution allocating the funds, it finds all of the following:

- b.1 The operator has made a reasonable effort to implement the productivity improvements recommended pursuant to PUC Section 99244.
- b.2 A certification by the Department of the California Highway Patrol verifying that the operator is in compliance with section 1808.1 of the Vehicle code, as required in PUC Section 99251. The certification shall have been completed within the last 13 month, prior to filing claims.
- b.3 The operator is in compliance with the eligibility requirements of PUC Section 99314.6 or 99314.7

WHEREAS, the regional entity may allocate funds to an operator to exchange funds pursuant to PUC Section 99314.4(b) only if, in the resolution allocating the funds made available pursuant to PUC Section 99231, it find that the operator is eligible to receive State Transit Assistance funds; and

WHEREAS, Metro staff in consultation with the Transit Operators and Cities has developed allocations in accordance with the Transportation Development Act as previously specified.

NOW THEREFORE,

- 1.0 The Board of Directors approves the allocation of TDA and STA for the Fiscal Year 2007-08 to each claimant for each of the purposes as specified in Attachment A.
- 2.0 The Board of Directors hereby finds that a claimant's proposed expenditures are in conformity with the Regional Transportation Plan.; the level of passenger fares and charges is sufficient to enable the operator or transit service claimant to meet the fare revenue requirements; the claimant is making full use of federal funds available under the Urban Mass Transportation Act of 1964; the sum of the claimant's allocations from the State Transit Assistance fund and from the Local Transportation Fund do not exceed the amount the claimant is eligible to receive during the fiscal year; and that priority consideration has been given to claims to offset reductions on federal operating assistance and the unanticipated increase in the cost of fuel,

to enhance existing public transportation services, and to meet high priority regional, countywide, or area wide public transportation needs.

- 3.0 The Board of Directors hereby finds that, for the purposes specified in Section 6730, the operators eligible for funding have made reasonable efforts to implement the productivity improvements recommended pursuant to PUC Section 99244. A certification by the Department of the California Highway Patrol verifying that the operator is in compliance with Section 1808.1 of the Vehicle Code, has been remitted. The operator is in compliance with the eligibility requirements of PUC Section 99314.6 or 99314.7
- 4.0 The Board of Directors hereby authorizes that the operators listed in Attachment A are eligible to receive State Transit Assistance funds.
- 5.0 The Board of Directors hereby authorizes that the operators may receive payments upon meeting the requirements of the STA eligibility test and submittal of TDA and STA claims.

CERTIFICATION

The undersigned, duly qualified and acting as the Board Secretary of the Los Angeles County Metropolitan Transportation Authority, certifies that the foregoing is a true and correct representation of the Resolution adopted at a legally convened meeting of the Board of Directors of the Los Angeles County Metropolitan Transportation Authority held on July 26, 2007.

MICHELE JACKSON
Board Secretary

DATED:

(SEAL)

TDA Article 4
RESERVE BALANCE SUMMARY FOR CAPITAL PROJECTS
As of June 20, 2007

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	\$11,701,905	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	\$6,155,675	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	\$569,708	Bus components, bus rehabilitation, bus stop amenities, facility improvements, fleet replacement, office equipment, safety equipment, tire lease, and radio/advance communication system.
METRO	\$47,694,025	Metro Capital Program, including bus-related capital projects.
City of Montebello	\$2,973,308	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	\$37,306,789	Facility improvements, revenue equipment, bike racks, yard improvements, fare collection system, computer enhancements, radio system, and miscellaneous bus projects.
City of Torrance	\$311,731	COP payment, transit enhancements, facility modifications, preventive maintenance, support equipment-engines and transmissions.
TOTAL	\$106,733,006	

Note: All reserves are in accordance with TDA Statutes and Guidelines.
All funds expire on June 30, 2009 unless re-reserved

STA (Revenue Base Share)
RESERVE BALANCE SUMMARY FOR CAPITAL PROJECTS
As of June 20, 2007

AGENCY	RESERVE BALANCE	CAPITAL PROJECTS
City of Arcadia / Arcadia Transit	\$127,226	Vehicle replacement
City of Culver City	\$359,274	Local match - CNG buses, bike racks, and farebox equipment.
City of Gardena	\$1,072,930	Transit facility improvements.
City of La Mirada	\$83,461	Transit facility improvements.
METRO	\$4,654,829	Misc. Transit Improvement
City of Norwalk	\$105,006	Transit facility improvements.
City of Redondo Beach	\$3,585	Transit facility improvements.
City of Montebello	\$886,658	Transit facility improvements.
City of Santa Monica	\$19,328,403	Facility improvements, yard improvements, bus replacement, service vehicles, transit center, and downtown transit mall.
City of Torrance	\$3,115	Transit enhancements, administration equipment, support equipment - tires, paratransit vans, and bus rehabilitation
TOTAL	\$26,624,486	

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

All funds will expire on June 30, 2009 unless re-reserved

items have been adjusted to match Subsidy Accounting records

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

FY 2003 - 07 Balance as of June 20, 2007

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.
Claremont	\$19,026	Funds will be used for expanded marketing efforts as prescribed per their transit service assessment study
Commerce Municipal Bus Lines	\$130,755	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	\$2,088,209	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	\$3,405,792	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 its Community DASH circulator services: DASH King-East and DASH Chesterfield Square.
Santa Clarita Transit	\$3,044,059	Funds will be used for bus capital and route 8 expansion.
Santa Monica Big Blue Line	\$9,014,212	Funds will be used to help finance the development of a new administration/maintenance facility
Torrance Transit System	\$1,674,310	Funds to support capital projects: bus refurbishment, bench replacement, other transit enhancements. Capital need is due to tightening city/agency budget situation. \$367,405 to be used for transit operations in FY 2007.
Total	\$20,158,569	

Note: All reserves are in accordance with Municipal Operator Service Improvement Program guidelines.
All funds will expire on or before June 30, 2009