



April 2, 1996

Los Angeles County  
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Transportation  
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**TO: BOARD OF DIRECTORS**

**FROM: PATRICIA V. McLAUGHLIN**

**SUBJECT: STATUS REPORT OF MTA FEDERAL AND STATE GRANTS  
AS OF MARCH 31, 1996**

Office Of  
Board Liaison

**ISSUE**

Quarterly status report on federal and state grants as of March 31, 1996.

**BACKGROUND**

With the support of federal, state and local government representatives, the MTA has received appropriations of federal and state funds for transit-related projects during fiscal year 1995-96 that exceed a total of **\$449 million**. The attached tables summarize the status of the federal and state grants that have been awarded or are scheduled to be awarded to MTA over the next eighteen months.

**Table 1, Summary of Pending and Active Grants by Fiscal Year**, summarizes the total federal and state dollars appropriated to the MTA, and the amount obligated as of March 31, 1996. The MTA has received programming of more than **\$274 million** in federal funds and more than **\$175 million** in state funds in fiscal year 1995-96. To-date, more than **\$83 million** have been awarded.

**Tables 2 and 3, Summary of Active and Pending Federal Grants by Major Project Category**, and **Summary of Active and Pending State Grants by Major Project Category** list by project category, the federal and state dollars "appropriated or programmed" and "obligated or allocated" as of March 31, 1996.

**Table 4, Summary of Pending and Active Grants by Funding Source**, lists, by state and federal funding source, the amount appropriated or programmed and obligated or allocated as of March 31, 1996. The table shows allocations or obligations of all MTA active grants since the inception of the grants.

**Table 5, Summary of Major Project Category by Funding Source**, summarizes, by project category and funding source, the dollars allocated to the MTA as of March 31, 1996. This table also includes amounts obligated since inception to-date of all MTA active grants.

On the following pages, we have outlined a glossary of terms that are commonly used in our financial discussions with federal and state representatives, and that are used in the attached tables.

## GLOSSARY

|                                       |  |
|---------------------------------------|--|
| Funding Year:                         | MTA's fiscal year  |
| Federal Funding:                      | Funds received through a federal award.  |
| State Funding:                        | Funds received through a state award.  |
| Amount Programmed<br>or Appropriated: | Funds programmed by the State or appropriated by a Federal Agency that has budgetary authorization.  |
| Amount Allocated or<br>Obligated:     | An amount actually awarded by the granting agency. Funds allocated by the State or obligated by the Federal Government are as a result of executing an agreement with the MTA. |
| Active Grant:                         | A grant awarded to the MTA where an agreement between the MTA and the funding agency has been executed and where a project or projects have yet to be completed.               |
| Pending Grant:                        | A grant awaiting approval by the funding agency, or a grant where an agreement between the funding agency and the MTA has yet to be executed.                                  |

## Attachments

Los Angeles County Metropolitan Transportation Authority

Fiscal Year 1995-96 Quarterly Grants Report  
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Table 1: Summary of Pending and Active Grants by Fiscal Year

| Funding Year            | Amount<br>Programmed/Appropriated <sup>1</sup> | Amount<br>Allocated/Obligated <sup>2</sup> |
|-------------------------|--|--|
| <b>Federal Funding</b>  |  |  |
| Current Quarter         | \$300,000                                      | \$0  |
| FY 1995-96 Year to Date | 274,070,762                                    | 14,191,000                                 |
| FY 1994-95              | 707,282,756                                    | 704,139,756                                |
| Prior Fiscal Years      | 2,229,182,057                                  | 2,229,182,057                              |
| <b>Subtotal</b>         | <b>\$3,210,535,575</b>                         | <b>\$2,947,512,813</b>                     |
| <b>State Funding</b>    |  |  |
| Current Quarter         | \$0  | \$0  |
| FY 1995-96 Year to Date | 175,789,000                                    | 69,300,000                                 |
| FY 1994-95              | 85,418,000                                     | 85,418,000                                 |
| Prior Fiscal Years      | 1,408,632,000                                  | 1,408,632,000                              |
| <b>Subtotal</b>         | <b>\$1,669,839,000</b>                         | <b>\$1,563,350,000</b>                     |
| <b>Total</b>            | <b>\$4,880,374,575</b>                         | <b>\$4,510,862,813</b>                     |

Note: Current quarter is included in FY 1995-96 Year to Date.

<sup>1</sup> Funds programmed by the State or appropriated by a Federal Agency that have budgetary authorization.

<sup>2</sup> Funds allocated by the State or obligated by a Federal Agency as a result of executing an agreement with the LACMTA.

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Table 2: Summary of Active and Pending Federal Grants by Major Project Category

| Project Category                    | <sup>1</sup> Federal Funds Appropriated |                        | <sup>2</sup> Federal Funds Obligated |                        |
|-------------------------------------|---|------------------------|--------------------------------------|------------------------|
|                                     | Current FY                              | Project to Date        | Current FY                           | Project to Date        |
| Red Line Segment 1                  | 0                                       | 627,335,581            | 0                                    | 627,335,581            |
| Red Line Segment 2                  | 0                                       | 719,099,996            | 0                                    | 719,099,996            |
| Red Line Segment 3                  | 123,978,341                             | 522,040,901            | 0                                    | 398,062,560            |
| Pasadena Blue Line                  | 0                                       | 0                      | 0                                    | 0                      |
| Green Line                          | 0                                       | 0                      | 0                                    | 0                      |
| Commuter Rail                       | 0                                       | 0                      | 0                                    | 0                      |
| L.A. Rail Car                       | 6,077,000                               | 32,477,000             | 0                                    | 26,400,000             |
| Advance Technology Transit Bus      | 5,000,000                               | 21,399,689             | 0                                    | 16,399,689             |
| USG Intermodal Transit Center       | 25,337,000                              | 74,176,694             | 13,291,000                           | 62,130,694             |
| Capital Rail Support                | 11,614,470                              | 19,097,470             | 0                                    | 7,483,000              |
| Capital Bus Support                 | 56,586,498                              | 503,564,152            | 0                                    | 446,977,654            |
| Operational Rail Support            | 21,200,000                              | 26,200,000             | 0                                    | 5,000,000              |
| Operational Bus Support             | 21,127,453                              | 587,827,120            | 0                                    | 566,699,667            |
| Earthquake Repair/Rehab             | 0                                       | 63,201,219             | 0                                    | 63,201,219             |
| <sup>3</sup> Other Transit Projects | 3,150,000                               | 14,115,753             | 900,000                              | 8,722,753              |
| <b>Total</b>                        | <b>\$274,070,762</b>                    | <b>\$3,210,535,575</b> | <b>\$14,191,000</b>                  | <b>\$2,947,512,813</b> |

<sup>1</sup> Federal funds with budgetary authorization.

<sup>2</sup> Funds obligated by a Federal Agency as result of executing an agreement with the LACMTA.

<sup>3</sup> Federal funds allocated and/or obligated to small transit support project, e.g., LANI and Transportation Academies Project and Planning.

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Table 3: Summary of Pending and Active State Grants by Major Project Category

| Project Category                    | <sup>1</sup> State Funds Programmed |                        | <sup>2</sup> State Funds Allocated |                        |
|-------------------------------------|-------------------------------------|------------------------|------------------------------------|------------------------|
|                                     | Current FY <sup>3</sup>             | Project to Date        | Current FY                         | Project to Date        |
| Red Line Segment 1                  | \$0                                 | \$214,000,000          | \$0                                | \$214,000,000          |
| Red Line Segment 2                  | 0                                   | 133,000,000            | 0                                  | 133,000,000            |
| Red Line Segment 3                  | 75,000,000                          | 120,886,000            | 0                                  | 45,886,000             |
| Pasadena Blue Line                  | 68,000,000                          | 88,000,000             | 68,000,000                         | 88,000,000             |
| Green Line                          | 0                                   | 106,400,000            | 0                                  | 106,400,000            |
| Commuter Rail                       | 1,300,000                           | 947,695,000            | 1,300,000                          | 947,695,000            |
| L.A. Rail Car                       | 28,700,000                          | 45,098,000             | 0                                  | 16,398,000             |
| Advance Technology Transit Bus      | 0                                   | 0                      | 0                                  | 0                      |
| USG Intermodal Transit Center       | 0                                   | 4,252,000              | 0                                  | 4,252,000              |
| Capital Rail Support                | 2,789,000                           | 3,089,000              | 0                                  | 300,000                |
| Capital Bus Support                 | 0                                   | 0                      | 0                                  | 0                      |
| Operational Rail Support            | 0                                   | 0                      | 0                                  | 0                      |
| Operational Bus Support             | 0                                   | 0                      | 0                                  | 0                      |
| Earthquake Repair/Rehab             | 0                                   | 0                      | 0                                  | 0                      |
| <sup>3</sup> Other Transit Projects | 0                                   | 7,419,000              | 0                                  | 7,419,000              |
| <b>Total</b>                        | <b>\$175,789,000</b>                | <b>\$1,669,839,000</b> | <b>\$69,300,000</b>                | <b>\$1,563,350,000</b> |

<sup>1</sup> State funds programmed by the California Transportation Commission (CTC).

<sup>2</sup> Funds allocated by the State as a result of executing an agreement with the LACMTA.

<sup>3</sup> State funds allocated to small transit support projects.

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Table 4: Summary of Active and Pending Grants By Funding Source

| Funding Source                 | Amount<br>Programmed/Appropriated <sup>1</sup> |                        | Amount<br>Allocated/Obligated <sup>2</sup> |                        |
|--------------------------------|--|------------------------|--|------------------------|
|                                | Current FY                                     | To Date                | Current FY                                 | To Date                |
| <b>Federal Sources</b>         |  |                        |  |                        |
| Federal Transit Administration |  |                        |  |                        |
| New Start                      | \$83,978,341                                   | \$1,713,014,894        | \$0  | \$1,629,036,553        |
| Capital Program                | 9,540,000                                      | 39,043,694             | 0  | 27,203,694             |
| Fixed Guideway & Modernization | 9,086,470                                      | 16,569,470             | 0  | 7,483,000              |
| Urbanized Area Formula Funds   | 164,915,951                                    | 1,347,090,856          | 13,291,000                                 | 1,195,465,905          |
| Planning & Research            | 5,650,000                                      | 28,081,939             | 0  | 22,331,939             |
| FEMA                           | 0  | 63,201,219             | 0  | 63,201,219             |
| Other Federal Programs         | 900,000  | 3,533,503              | 900,000                                    | 2,790,503              |
| <b>Subtotal</b>                | <b>\$274,070,762</b>                           | <b>\$3,210,535,575</b> | <b>\$14,191,000</b>                        | <b>\$2,947,512,813</b> |
| <b>State Sources</b>           |  |                        |  |                        |
| Proposition Funds 116          | 40,000,000                                     | 561,088,000            | 40,000,000                                 | 561,088,000            |
| Proposition Funds 108          | 0  | 554,643,000            | 0  | 554,643,000            |
| ISTEA/STP                      | 103,700,000                                    | 103,700,000            | 0  | 0                      |
| TCI/SHA/TP&D                   | 31,800,000                                     | 450,019,000            | 29,300,000                                 | 447,519,000            |
| Other State Programs           | 289,000  | 389,000                | 0  | 100,000                |
| <b>Subtotal</b>                | <b>\$175,789,000</b>                           | <b>\$1,669,839,000</b> | <b>\$69,300,000</b>                        | <b>\$1,563,350,000</b> |
| <b>TOTAL</b>                   | <b>\$449,859,762</b>                           | <b>\$4,880,374,575</b> | <b>\$83,491,000</b>                        | <b>\$4,510,862,813</b> |

<sup>1</sup> Funds programmed by the State or appropriated by a Federal Agency that have budgetary authorization.

<sup>2</sup> Funds allocated by the State or obligated by a Federal Agency as a result of executing an agreement with the LACMTA.

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Table 5: Summary of Major Project Category by Funding Source  
State Funds Programmed and Federal Funds Appropriated for Pending and Active Grants<sup>1</sup>

| Project Category              | FEDERAL FUNDING SOURCES |                     |                     |                                 |                     |                        | STATE FUNDING SOURCES |                      |                      |                      |                  |                        | TOTAL                  |
|-------------------------------|-------------------------|---------------------|---------------------|---------------------------------|---------------------|------------------------|-----------------------|----------------------|----------------------|----------------------|------------------|------------------------|------------------------|
|                               | New Start               | Capital Program     | Fixed Guideway      | Urban Area Formula <sup>2</sup> | Other               | Subtotal               | Prop 116              | Prop 108             | ISTEA/ STP           | TCI/SHA/TP D         | Other            | Subtotal               |                        |
| Red Line Segment 1            | \$605,299,997           | \$0                 | \$0                 | \$22,035,584                    | \$0                 | \$627,335,581          | \$0                   | \$0                  | \$0                  | \$214,000,000        | \$0              | \$214,000,000          | \$841,335,581          |
| Red Line Segment 2            | 666,999,996             | 0                   | 0                   | 52,100,000                      | \$0                 | 719,099,996            | 0                     | 0                    | 0                    | 133,000,000          | 0                | 133,000,000            | 852,099,996            |
| Red Line Segment 3            | 440,714,901             | 0                   | 0                   | 81,326,000                      | \$0                 | 522,040,901            | 25,000,000            | 20,886,000           | 75,000,000           | 0                    | 0                | 120,886,000            | 642,926,901            |
| Pasadena Blue Line            | 0                       | 0                   | 0                   | 0                               | \$0                 | 0                      | 40,000,000            | 20,000,000           | 0                    | 28,000,000           | 0                | 88,000,000             | 88,000,000             |
| Green Line                    | 0                       | 0                   | 0                   | 0                               | \$0                 | 0                      | 84,000,000            | 22,400,000           | 0                    | 0                    | 0                | 106,400,000            | 106,400,000            |
| Commuter Rail                 | 0                       | 0                   | 0                   | 0                               | \$0                 | 0                      | 394,390,000           | 491,057,000          | 0                    | 62,248,000           | 0                | 947,695,000            | 947,695,000            |
| L.A. Rail Car                 | 0                       | 0                   | 0                   | 32,477,000                      | \$0                 | 32,477,000             | 16,398,000            | 0                    | 28,700,000           | 0                    | 0                | 45,098,000             | 77,575,000             |
| Advance Technology Transit Bu | 0                       | 0                   | 0                   | 0                               | \$21,399,689        | 21,399,689             | 0                     | 0                    | 0                    | 0                    | 0                | 0                      | 21,399,689             |
| USG Intermodal Transit Center | 0                       | 35,143,694          | 0                   | 39,033,000                      | \$0                 | 74,176,694             | 0                     | 0                    | 0                    | 4,252,000            | 0                | 4,252,000              | 78,428,694             |
| Capital Rail Support          | 0                       | 0                   | 16,569,470          | 2,528,000                       | \$0                 | 19,097,470             | 0                     | 300,000              | 0                    | 2,500,000            | 289,000          | 3,089,000              | 22,186,470             |
| Capital Bus Support           | 0                       | 0                   | 0                   | 503,564,152                     | \$0                 | 503,564,152            | 0                     | 0                    | 0                    | 0                    | 0                | 0                      | 503,564,152            |
| Operational Rail Support      | 0                       | 0                   | 0                   | 26,200,000                      | \$0                 | 26,200,000             | 0                     | 0                    | 0                    | 0                    | 0                | 0                      | 26,200,000             |
| Operational Bus Support       | 0                       | 0                   | 0                   | 587,827,120                     | \$0                 | 587,827,120            | 0                     | 0                    | 0                    | 0                    | 0                | 0                      | 587,827,120            |
| Earthquake Repair/Rehab       | 0                       | 0                   | 0                   | 0                               | \$63,201,219        | 63,201,219             | 0                     | 0                    | 0                    | 0                    | 0                | 0                      | 63,201,219             |
| Other Transit Projects        | 0                       | 3,900,000           | 0                   | 0                               | \$10,215,753        | 14,115,753             | 1,300,000             | 0                    | 0                    | 6,019,000            | 100,000          | 7,419,000              | 21,534,753             |
| <b>TOTAL</b>                  | <b>\$1,713,014,894</b>  | <b>\$39,043,694</b> | <b>\$16,569,470</b> | <b>\$1,347,090,856</b>          | <b>\$94,816,661</b> | <b>\$3,210,535,575</b> | <b>\$561,088,000</b>  | <b>\$554,643,000</b> | <b>\$103,700,000</b> | <b>\$450,019,000</b> | <b>\$389,000</b> | <b>\$1,669,839,000</b> | <b>\$4,880,374,575</b> |

<sup>1</sup> Funds programmed by the State or appropriated by a Federal Agency that have budgetary authorization.

<sup>2</sup> Includes ISTEA Flexible Funds programmed by the State.