

June 3, 1998



TO: BOARD OF DIRECTORS  
FROM: TERRY MATSUMOTO, *for* *TM*  
EXECUTIVE OFFICER, FINANCE

Los Angeles County  
Metropolitan  
Transportation

SUBJECT: FY99 REGIONAL PROGRAMS (SUBSIDY) BUDGET  
DETAIL REVISION

Authority

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Attached is a revised regional programs budget detail schedule which replaces page 76 in the FY1998-99 Proposed Budget. FY98 budgets for the Call-for-Projects and municipal operator funding programs are restated as described below. Information is also provided on the differences between the FY98 Reforecast and the FY99 Budget for the municipal operators.

213.922.6000

### FY98 Schedule Corrections

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The only changes to the schedule are the FY98 figures for municipal operator programs and the Call-for-Projects. These figures are restated to correct classification changes since the FY98 Reforecast budget. The FY98 figure for the municipal operator funding program is changed from \$106 million to \$114 million, which includes the mid-year allocation figures. The Call-for Projects figure is changed from \$144 million to \$136 million. Again, only the FY98 figures were revised and offset each other; FY99 figures are unchanged. The total FY98 reforecast budget remains unchanged at \$540 million.

### FY98 Municipal Operator Funding Programs - Mid-Year and One-Time Allocations

The FY98 reforecast for the Municipal Operator funding programs includes mid-year and one-time funding allocations that are not assumed in the FY99 proposed budget at an operator level. In addition, the budget document includes unallocated funds that may be allocated during the mid-year process, if the revenue receipts come in as planned. These include:

#### FY98 One-Time Allocations:

- The FY98 reforecast included a \$3 million "fair share" allocation for Proposition C 40% funds. There was no use of Proposition C 40% for bus operations in FY99 that required a municipal operator "fair share" allocation, which are based on Board practice.
- The reforecast included \$3.3 million of Proposition C 40% funds to backfill the Proposition A Incentive program, since Incentive funds were used to fund the eligible operators, in addition to \$0.4 million of Proposition C 40% funds to fund the eligible operators at TDA-interest equivalent funding levels.

- The reforecast included \$21.1 million of Section 9 operating funds to be allocated to the MTA and the municipal operators. The FY98 funding marks were subsequently revised during the FY98 midyear allocation to include \$3.9 million federal operating dollars, based on the FY98 federal appropriations level. The FY99 proposed budget assumes the elimination of this funding source in the Formula Allocation Program (FAP) used to develop operators' funding shares.

Mid-Year Allocations:

- The FY98 reforecast included a total of \$8.4 million of Proposition A and C Interest and TDA Interest allocated to the municipal operators, including \$4.2 of carryover revenues from prior periods. The FY99 regional programs budget includes a total of \$5 million for the municipal operators' shares of new FY99 Proposition A and C Interest and TDA Interest revenues. These funds will be allocated at the operator level during the FY99 mid-year.
- The FY99 budget document reflects \$2.5 million of projected municipal operator formula funds in FY99 based on the current sales tax growth projections. These funds are included in the unallocated revenues section of the proposed budget document to be allocated as part of the FY99 mid-year allocation process.

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transmittal

Regional Programs/  
Subsidy Budget Detail  
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	FY97 Budget	FY98 Reforecast	FY99 Budget
<b>MTA Programming of MTA Funds:</b>			
<b>Municipal Operator Programs</b>			
Operating funding program	107,260	114,040	98,507
Call for Projects Security funds	2,571	1,098	4,277
Bus Service Improvement Program	2,552	2,528	2,501
Transit Service Expansion	5,398	5,398	5,261
Base Bus Restructuring	2,301	2,301	2,301
<b>Municipal Operator Programs Total</b>	<b>120,532</b>	<b>125,865</b>	<b>113,347</b>
<b>ADA/Accessibility Funding Programs</b>			
ASI - Access Services Inc	29,409	30,000	33,400
Proposition A Incentive programs	8,118	7,620	6,992
<b>ADA/Accessibility Funding Programs Total</b>	<b>37,527</b>	<b>37,620</b>	<b>40,392</b>
<b>Local Projects and Programs</b>			
Proposition A and C Local Return	188,167	186,179	193,999
TDA Bikeways / Transit / Streets & Hwys Pgms	15,075	15,191	15,699
Ports Access Highway	-	-	10,000
Call for Projects	158,922	135,875	208,292
<b>Local Projects and Programs Total</b>	<b>362,164</b>	<b>337,245</b>	<b>427,989</b>
<b>Other Local Projects</b>			
Immediate Needs	5,000	5,000	5,000
SHORE/General Relief Tokens	-	-	1,075
Wilshire Steetscape	500	1,500	650
L.A. Neighborhood Initiative	-	1,590	1,975
<b>Other Local Projects Total</b>	<b>5,500</b>	<b>8,090</b>	<b>8,700</b>
<b>Commuter Rail &amp; Intercity Rail Programs</b>			
MetroLink	40,039	31,162	32,536
Intercity Rail	25	25	25
<b>Commuter Rail &amp; Intercity Rail Programs</b>	<b>40,064</b>	<b>31,187</b>	<b>32,561</b>
<b>Total MTA Funded Programs</b>	<b>565,337</b>	<b>540,007</b>	<b>622,991</b>
<b>MTA Programming of State &amp; Federal Funds</b>			
Transit Capital Improvement (TCI) Program	3,349	22,000	27,449
State Highway Program	502,988	491,495	399,518
Capital funding program	23,091	29,174	29,932
Call for Projects	103,175	91,339	57,046
<b>State and Federal Funding Programs Total</b>	<b>632,603</b>	<b>613,968</b>	<b>513,945</b>