

PLANNING AND PROGRAMMING COMMITTEE
JUNE 21, 2001



SUBJECT: FISCAL YEAR 2002 TRANSIT FUND ALLOCATIONS

ACTION: APPROVE FISCAL YEAR 2002 TRANSIT FUND ALLOCATIONS

Metropolitan
Transportation
Authority

One Gateway Plaza
Los Angeles, CA
90012-2952

RECOMMENDATION

Approve the following allocation to LA County Transit Operators and cities during Fiscal Year 2002:

- A. Transportation Development Act (TDA), TDA interest, State Transportation Assistance (STA), STA interest and Proposition A Discretionary fund allocations as shown in Attachment A.
- B. Proposition A and C interest allocations as shown in Attachment B.
- C. Proposition C 40% allocation for the Bus Service Improvement Program (BSIP), Foothill Mitigation Program, the transit Service Expansion Program and the Base Restructuring Program as shown in Attachment C.
- D. Proposition C 40% Municipal Operator service improvement program allocation as shown in Attachment D.
- E. TDA Article 8 Fund allocation as shown in Attachment E.
- F. Proposition A & C Local Return and TDA Article 3 allocations as shown in Attachment F.
- G. Proposition A Incentive Program allocation as shown in Attachment G.
- H. Proposition C 5% security fund allocation as shown in Attachment H.
- I. Federal Section 5307 Capital Funding allocation as shown in Attachment I.

POLICY IMPLICATIONS

Los Angeles County Metropolitan Transportation Authority (MTA), as the Regional Transportation Planning Entity for Los Angeles County is responsible for planning, programming and allocating transportation subsidies to all Los Angeles County jurisdictions and transit operators. MTA Board approval is required prior to fund disbursement. Once funding levels are approved,

the programs will proceed immediately, with funds available for disbursement in July 2001. This will ensure continued operation of regional and local transportation projects provided by agencies in the Los Angeles area.

OPTIONS

No alternatives were considered as federal regulations, state law, MTA policies and prior Board actions require MTA to annually allocate subsidies to Transit Operators and Los Angeles County cities. The allocation methodology is in accordance with federal requirements, state law and Board adopted policies and guidelines.

FINANCIAL IMPACT

Approximately \$1 billion in Federal, State and Local transportation subsidies are recommended for approval. The funding allocations are consistent with the revenue estimates in the approved fiscal year 2002 MTA Budget.

BACKGROUND

Each year, transit operating and capital subsidies consisting of federal, state, and local revenues are allocated to MTA Operations, the 16 included and eligible operators, and the cities providing public transportation in Los Angeles County. The funding allocations are made in accordance with Federal Regulations, the Transportation Development Act (TDA), Calderon Bill, and MTA-adopted guidelines and policies.

The funding allocations in Attachments A through I have been reviewed by the Bus Operators Subcommittee (BOS), the Local Transit Systems Subcommittee (LTSS) and were formally adopted by the BOS in May 2001.

Key assumptions used in developing the funding allocations are highlighted below:

- The allocations of TDA/STA and Propositions A Discretionary funds are based on a growth rate of 2.85% applied to estimated FY 2001 revenues. The funds are then allocated to the operators according to the formula allocation process (FAP).
- In accordance with the approved FY 2002 Budget, approximately \$28 million in Proposition A and C interest are allocated to the operators.
- The funding levels for specific Prop C 40% programs like the Transit Service Expansion (TSE), Base Service Restructuring, and Bus Service Improvement program (BSIP), have been increased by the CPI for FY2002. This is the first year when a CPI increase has been included. This increase was requested by the transit operators. MTA staff felt that an

increase in funding would help the operators meet the increased cost of providing services and prevent any potential transit service cutbacks in the region.

- TDA Articles 3, 8 and Proposition A and C Local Return funds are allocated based on population in accordance with Proposition A and C Guidelines.
- Based on federal revenue estimates, \$170 million in federal capital funds are allocated to transit operators; 85% of these funds are allocated based on the capital allocation formula. The remaining 15% of the capital funds are allocated on a discretionary basis. Projects are selected by the BOS.
- Proposition C 5% funds are allocated to MTA Operations and transit operators for security services in accordance with SB1755 (Calderon).
- \$15 million are allocated to the transit operators for the municipal operators transit improvement plan in accordance with the Board motion approved in April 2001.
- All fund estimates are consistent with the revenue projections included in the MTA FY2002 budget. Fund Allocations will be adjusted to reflect actual revenues after the close of FY2002, through a subsequent reallocation process.

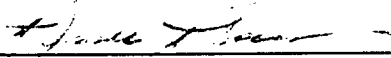
NEXT STEPS

Staff will prepare the appropriate documents to disburse the allocated funds after the Board approves the recommended allocations. Fund disbursement will begin July 2001.

ATTACHMENT(S)

- A. Los Angeles County Funding Estimates, FY2002 Bus Transit Funding Percentage Shares, FY2002 Included and Eligible Operators Estimated Funding Levels
- B. FY2002 Prop A and Prop C Interest
- C. Summary of Transit Subsidies
- D. Proposition C 40% Municipal Operator Transit Service Improvement Program
- E. TDA Article 8 Apportionments
- F. FY2002 Allocations of Proposition A & C Local Return and TDA Article 3
- G. Proposition A Incentive Program
- H. FY 2002 Transit Security Funding Allocations
- I. FY 2002 Capital Allocation Procedure, FY 2002 Projects – 15% Discretionary Section 5307 Allocations

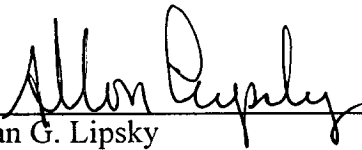
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FUNDING PROGRAM				FY2002
TDA				
	Estimated Gross Receipts			266,838,000
	carryover			10,966,000
	(=) Net Revenues			277,804,000
	Administration			6,000,000
Article 3	Pedestrian & Bike	2.00%		5,436,080
Article 4	Bus Transit	92.66%		251,853,586
	Bus Transit carryover			-
	Interest on Article 4			3,500,000
		Subtotal:		255,353,586
Article 8	Transit/Streets & T	5.34%		14,514,334
PROPOSITION A				
	Estimated Gross Receipts			528,443,000
	carryover			-
	(=) Net Revenues			528,443,000
	Administration	5%		26,422,150
	Local Return	25%		125,505,213
	Rail Development	35%		175,707,298
	Discretionary	40%		
	Transit	95% of 40%		190,767,923
	- Prop A capped at CPI			167,399,878
	- Prop A growth over CPI			23,368,045
	Incentive	5% of 40%		10,040,417
PROPOSITION C				
	Estimated Gross Receipts			528,340,000
	carryover			-
	(=) Net Revenues			528,340,000
	Administration	1.5%		7,925,100
	Rail/Bus Security	5%		26,020,745
	Commuter Rail	10%		52,041,490
	Local Return	20%		104,082,980
	Freeways/Highways	25%		130,103,725
	Discretionary	40%		208,165,960
STA				
	Estimated Gross Receipts			59,278,000
	Reserves			-
	(=) Net Revenues			59,278,000
	Bus Operators	PUC 99314 Rev Base Share		32,057,000
		carryover		-
		Interest		400,000
		Subtotal:		32,457,000
	Rail	PUC 99313 Population Share		27,221,000
Total Funds Available				1,397,765,000

NOTE: Proposition A, C and TDA /STA Tax Revenues are based on assumptions prepared by MTA's budget office. The revenue estimates include FY 2000 mid year adjustments.

FY 2002 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	345,245	78,608	0.75	104,811	172,623	52,405	225,028	0.145492%	0.124360%	0.145492%
Claremont	110,864	31,231	0.75	41,641	55,432	20,821	76,253	0.049301%	0.042141%	0.049301%
Commerce	261,182	-	-	-	130,591	-	130,591	0.084434%	0.084470%	0.084434%
Culver City	1,138,027	1,860,408	0.60	3,100,680	569,014	1,550,340	2,119,354	1.370270%	1.370854%	1.370270%
Foothill	7,495,000	10,859,000	0.90	12,065,556	3,747,500	6,032,778	9,780,278	6.323448%	6.326142%	6.323448%
Gardena	1,405,300	1,989,500	0.50	3,979,000	702,650	1,989,500	2,692,150	1.740612%	1.741354%	1.740612%
La Mirada	167,856	63,323	1.00	63,323	83,928	31,662	115,590	0.074735%	0.063880%	0.074735%
Long Beach	6,328,965	11,134,408	0.90	12,371,564	3,164,483	6,185,782	9,350,265	6.045423%	6.047999%	6.045423%
Montebello	1,825,000	2,993,000	0.75	3,990,667	912,500	1,995,333	2,907,833	1.880063%	1.880864%	1.880063%
Norwalk	748,000	594,000	0.60	990,000	374,000	495,000	869,000	0.561853%	0.562092%	0.561853%
Redondo Beach	57,000	14,000	1.00	14,000	28,500	7,000	35,500	0.022953%	0.019619%	0.022953%
Santa Monica	4,437,500	7,682,100	0.50	15,364,200	2,218,750	7,682,100	9,900,850	6.401404%	6.404132%	6.401404%
MTA Bus Ops *	79,142,893	200,997,423	1.35	148,886,980	39,571,447	74,443,490	114,014,937	73.716469%	73.747876%	73.716469%
Torrance	1,791,100	2,330,500	0.75	3,107,333	895,550	1,553,667	2,449,217	1.583543%	1.584218%	1.583543%
							154,666,844	100.00%	100.00%	100.00%
PROPOSITION A GROWTH OVER CPI AND PROPOSITION A INCENTIVE FUNDS										
<u>Eligible Operators</u>										
Antelope Valley	1,476,000	1,747,000	1.00	1,747,000	738,000	873,500	1,611,500	N/A	1.004171%	1.003851%
Santa Clarita	2,557,000	1,344,000	0.75	1,792,000	1,278,500	896,000	2,174,500	N/A	1.354992%	1.354560%
Foothill - BSCP	1,389,000	1,589,000	0.90	1,765,556	694,500	882,778	1,577,278	N/A	0.973256%	0.972973%
LADOT **	2,134,357	2,023,677	1.00	2,023,677	1,067,179	1,011,839	2,079,017	N/A	1.295494%	1.295081%

*MTA statistics excludes BSIP service+consent decree services.

**LA Dot reduced base fare fare effective January 1 2000- from \$1.10 to \$0.90-data shows average of \$1.00 for FY2000.

Calculation of Mitigation of Foothill Transit Impact is attached as Table 4-4

TDA % cap for DAR operators = 0.25% for Arcadia, Claremont, La Mirada, and Redondo Beach

MTA

FY02 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 [1]	Total Formula Funds
<u>Included Operators</u>						
Arcadia	0.124360%	\$ 317,559	\$ 40,364	0.145492%	\$ 243,553	\$ 601,476
Claremont	0.042141%	107,608	13,678	0.049301%	82,530	203,815
Commerce [2]	0.084470%	215,696	27,416	0.084434%	141,342	384,455
Culver City	1.370854%	3,500,525	444,938	1.370270%	2,293,830	6,239,293
Foothill	6.326142%	16,154,031	2,053,276	6.323448%	10,585,445	28,792,752
Gardena	1.741354%	4,446,609	565,191	1.740612%	2,913,783	7,925,583
La Mirada	0.063880%	163,120	20,734	0.074735%	125,105	308,959
Long Beach	6.047999%	15,443,781	1,962,999	6.045423%	10,120,031	27,526,811
Montebello	1.880864%	4,802,852	610,472	1.880063%	3,147,222	8,560,547
MTA Bus & Rail Ops.	73.747876%	188,317,847	23,936,348	73.716469%	123,401,280	335,655,476
Norwalk	0.562092%	1,435,323	182,438	0.561853%	940,541	2,558,302
Redondo Beach	0.019619%	50,098	6,368	0.022953%	38,423	94,888
Santa Monica	6.404132%	16,353,180	2,078,589	6.401404%	10,715,943	29,147,712
Torrance	1.584218%	4,045,358	514,190	1.583543%	2,650,850	7,210,397
Sub-Total		255,353,586	32,457,000		167,399,878	455,210,466
<u>Eligible Operators - Formula Equivalent Funds</u>						
Antelope Valley	1.004171%	-	325,924	1.003851%	1,680,445	2,006,368 (3b)
Santa Clarita	1.354992%	-	439,790	1.354560%	2,267,531	2,707,321 (3b)
City of LA DOT	1.295494%	3,308,089	420,478	1.295081%	2,167,963	5,896,531 [3b]
Foothill - BSCP	0.973256%	2,485,245	315,890	0.972973%	1,628,755	4,429,890 [3b]
Sub-Total		5,793,334	1,502,081		7,744,695	15,040,110
Total FAP		\$ 261,146,920	\$ 33,959,081		\$ 175,144,573	\$ 470,250,576
<u>FUNDING SOURCE</u>						
Prop. A - Discretionary (95% of 40%) capped at CPI		\$ -	\$ -		\$ 167,399,878	\$ 167,399,878
Prop. A - Discretionary - available growth over CPI		-	-		23,368,045	23,368,045
Total Prop. A - Discretionary (95% of 40%)		-	-		190,767,923	190,767,923
Proposition A - growth over cpi allocation		-	-		-	15,040,110
TDA - Article 4		-	-		-	255,353,586
STA - PUC 99314		-	-		-	32,457,000
Total Funds Allocated		\$ 261,146,920	\$ 33,959,081		\$ 190,767,923	\$ 470,250,575

[1] FY02 Prop. A Discretionary funds, (95% of 40%) allocated to Included Operators have been capped at 2.85% 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] [a] Funding source is Prop. A Incentive funds (5% of 40%); [b] funding source is Prop A Discretionary (95% of 40%) above CPI of 2.80%

Note: MTA's STA funds in the amount of \$6,317,052 will be exchanged with an equal amount of Santa Monica's Section 5307 funds.

FY 2002

Prop A and Prop C Interest

	% Shares	Interest	
		Prop A	Prop C
Arcadia	0.1279054%	\$ 12,791	\$ 23,023
Claremont	0.0433419%	\$ 4,334	\$ 7,802
Commerce	0.0817553%	\$ 8,176	\$ 14,716
Culver City	1.3268018%	\$ 132,680	\$ 238,824
Foothill	6.1228531%	\$ 612,285	\$ 1,102,114
Gardena	1.6853958%	\$ 168,540	\$ 303,371
La Mirada	0.0657009%	\$ 6,570	\$ 11,826
Long Beach	5.8536474%	\$ 585,365	\$ 1,053,657
Montebello	1.8204224%	\$ 182,042	\$ 327,676
MTA Bus & Rail Ops.	71.3780043%	\$ 7,137,800	\$ 12,848,041
Norwalk	0.5440295%	\$ 54,403	\$ 97,925
Redondo Beach	0.0201781%	\$ 2,018	\$ 3,632
Santa Monica	6.1983362%	\$ 619,834	\$ 1,115,701
Torrance	1.5333096%	\$ 153,331	\$ 275,996
Antelope Valley	0.4266594%	\$ 42,666	\$ 76,799
Santa Clarita	0.5757188%	\$ 57,572	\$ 103,629
City of LA DOT	1.2539125%	\$ 125,391	\$ 225,704
Foothill - BSCP	0.9420275%	\$ 94,203	\$ 169,565
Total Funds Allocated	100.00%	\$ 10,000,000	\$ 18,000,000

Note: allocation based on the operators share of funds relative to all funds allocated.

FY 2002 Summary of Transit subsidies

	Federal and State FAP Subtotal	Federal and State FAP Subtotal	Local Formula Allocation Procedure	Formula Equivalent Funds [1a]	Formula Equivalent Funds [1b]	Zero-fare Compensation [2]	Foothill Transit Mitigation	Transit Service Expansion	Discretionary Base Restructuring	Bus System Improvement Plan Overcrowding Relief	Bus Security Enhancement [3]	TOTAL OPERATING	FY02 Interest	
	TDA Article 4 Plus Interest	STA Plus Interest	Prop A 40% Discretionary	Prop A Discretionary Above CPI	Prop A Incentive	Prop A Interest	Prop C 40%	Prop C 40%	Prop C 40%	Prop C 40%	Prop C 40%	ALL SOURCES	Prop A	Prop C
INCLUDED OPERATORS														
Arcadia	\$ 317,559	\$ 40,364	\$ 243,553	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,277		616,753	12,791	23,023
Claremont	107,608	13,678	82,530	-	-	-	-	-	-	-		203,815	4,334	7,802
Commerce	215,696	27,416	141,342	-	-	384,455	\$ 4,180		174,845			947,934	8,176	14,716
Culver City	3,500,525	444,938	2,293,830	-	-	-	\$ 67,831	168,532		117,543		6,593,199	132,680	238,824
Foothill	16,154,031	2,053,276	10,585,445	-	-	-	\$ -	226,911	1,399,789	647,524		31,066,975	612,285	1,102,114
Gardena	4,446,609	565,191	2,913,783	-	-	-	\$ 86,163	484,424		122,705		8,618,876	168,540	303,371
La Mirada	163,120	20,734	125,105	-	-	-	\$ -					308,959	6,570	11,826
Long Beach	15,443,781	1,962,999	10,120,031	-	-	-	\$ 299,259	1,599,318		576,163		30,001,550	585,365	1,053,657
Montebello	4,802,852	610,472	3,147,222	-	-	-	\$ 93,067		798,488	152,088		9,604,190	182,042	327,676
Norwalk	1,435,323	182,438	940,541	-	-	-	\$ 27,813			39,350		2,625,465	54,403	97,925
Redondo Beach	50,098	6,368	38,423	-	-	-	\$ -			2,794		97,681	2,018	3,632
Santa Monica	16,353,180	2,078,589	10,715,943	-	-	-	\$ 316,881			557,440		30,022,033	619,834	1,115,701
Torrance	4,045,358	514,190	2,650,850	-	-	-	\$ 78,388	567,207	508,079	168,308		8,532,380	153,331	275,996
Subtotal Included	67,035,739	8,520,652	43,998,598	-	-	384,455	973,582	3,046,391	2,881,201	2,399,192	-	129,239,811		
ELIGIBLE OPERATORS [1a,b] [A+B+C] = D+E														
	A	B	C	D	E									
Antelope Valley	-	325,924	1,680,445	2,006,368	-	-	\$ 5,395	271,524		33,458		2,316,745	42,666	76,799
Santa Clarita	-	439,790	2,267,531	2,707,321	-	-	\$ 7,279	142,015		35,790		2,892,405	57,572	103,629
City of Los Angeles	3,308,089	420,478	2,167,963	5,896,531	-	-	\$ 61,715	1,950,698		104,904		8,013,848	125,391	225,704
Foothill BSCP	2,485,245	315,890	1,628,755	4,429,890	-	-	-					4,429,890	94,203	169,565
Subtotal Eligible	5,793,334	1,502,081	7,744,695	15,040,110	-	-	74,388	2,364,238	-	174,152	-	17,652,888		
OTHER														
City of Lynwood Trolley								151,190						
MTA Bus Ops.	188,317,847	23,936,348	123,401,280	-	-	-	\$ 3,649,099			8,096,146		347,400,721	7,137,800	12,848,041
TOTAL	\$ 261,146,920	\$ 33,959,081	\$ 175,144,573	\$ 15,040,110	\$ -	\$ 384,455	\$ 4,697,070	\$ 5,561,818	\$ 2,881,201	\$ 10,669,489	\$ -	\$ 494,293,419	10,000,000	18,000,000

[1a,b] 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 (1a) prop A growth over inflation and (1b) incentive funds. The difference bet gth ovr cpi and eligible oprts amt will revert to Prop c 40.

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

[3] Security allocation is determined after receiving security plan updates from the operators (shown separately)..

FY 2002

Proposition C 40%-Municipal operator transit service improvement program

	Percentage Share	Prop C Fair Share Prop C
Arcadia	0.4468781%	\$ 67,032
Claremont	0.1514286%	\$ 22,714
Commerce	0.2856380%	\$ 42,846
Culver City	4.6356020%	\$ 695,340
Foothill	21.3921251%	\$ 3,208,819
Gardena	5.8884636%	\$ 883,270
La Mirada	0.2295468%	\$ 34,432
Long Beach	20.4515697%	\$ 3,067,735
Montebello	6.3602216%	\$ 954,033
Norwalk	1.9007391%	\$ 285,111
Redondo Beach	0.0704987%	\$ 10,575
Santa Monica	21.6558493%	\$ 3,248,377
Torrance	5.3571024%	\$ 803,565
Antelope Valley	1.4906697%	\$ 223,600
Santa Clarita	2.0114559%	\$ 301,718
City of LA DOT	4.3809403%	\$ 657,141
Foothill - BSCP	3.2912712%	\$ 493,691
Total Funds Allocated	100.00%	\$ 15,000,000

Note: allocation based on the operators share of funds relative to all funds allocated.

FY 2002 TDA ARTICLE 8 APPORTIONMENTS
(Transit/Streets & Highways)

AGENCY	POPULATION (1)	ARTICLE 8 PERCENTAGE	TDA ARTICLE 8 REVENUE
Avalon	3,610	0.68%	99,139
Lancaster	132,400	25.05%	3,635,998
Palmdale	122,400	23.16%	3,361,376
Santa Clarita	151,300	28.63%	4,155,034
LA County Unincorporated	<u>118,810</u>	<u>22.48%</u>	<u>3,262,787</u>
Total	528,520	100.00%	14,514,334

(1) Population estimates are as of January 1, 2000 based on department of finance report on population .L.
The unincorporated number still has to be revised.

**FY 2002 ALLOCATIONS OF
PROPOSITIONS A & C LOCAL RETURN, and TDA ARTICLE 3**

<u>CITY</u>	<u>Population DOF Report 00 E-1 Dated 1/00</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 Estimate</u>
AGOURA HILLS	22,150	0.2241%	281,247	233,241	10,355
ALHAMBRA	92,800	0.9389%	1,178,316	977,191	43,382
ARCADIA	54,000	0.5463%	685,658	568,624	25,244
ARTESIA	17,150	0.1735%	217,760	180,591	8,017
AVALON	3,610	0.0365%	45,837	38,014	1,688
AZUSA	46,250	0.4679%	587,253	487,016	21,621
BALDWIN PARK	77,100	0.7800%	978,967	811,869	36,042
BELL	38,050	0.3850%	483,135	400,669	17,787
BELLFLOWER	68,300	0.6910%	867,230	719,204	31,928
BELL GARDENS	45,750	0.4629%	580,905	481,751	21,387
BEVERLY HILLS	35,100	0.3551%	445,678	369,606	16,408
BRADBURY	970	0.0098%	12,316	10,214	453
BURBANK	106,500	1.0775%	1,352,270	1,121,453	49,786
CALABASAS	20,450	0.2069%	259,661	215,340	9,560
CARSON	93,200	0.9429%	1,183,395	981,403	43,568
CERRITOS	58,100	0.5878%	737,717	611,798	27,160
CLAREMONT	35,950	0.3637%	456,470	378,556	16,806
COMMERCE	13,350	0.1351%	169,510	140,577	6,241
COMPTON	98,000	0.9915%	1,244,342	1,031,948	45,812
COVINA	48,000	0.4856%	609,474	505,444	22,439
CUDAHY	25,850	0.2615%	328,227	272,203	12,084
CULVER CITY	42,800	0.4330%	543,447	450,687	20,008
DIAMOND BAR	59,100	0.5979%	750,414	622,328	27,628
DOWNEY	102,100	1.0329%	1,296,401	1,075,121	47,729
DUARTE	23,000	0.2327%	292,039	242,192	10,752
EL MONTE	120,000	1.2140%	1,523,684	1,263,609	56,097
EL SEGUNDO	16,850	0.1705%	213,951	177,432	7,877
GARDENA	59,600	0.6030%	756,763	627,593	27,861
GLENDALE	203,700	2.0608%	2,586,454	2,144,977	95,224
GLENDORA	53,800	0.5443%	683,118	566,518	25,150
HAWAIIAN GARDENS	15,200	0.1538%	193,000	160,057	7,106
HAWTHORNE	80,500	0.8144%	1,022,138	847,671	37,632
HERMOSA BEACH	19,650	0.1988%	249,503	206,916	9,186
HIDDEN HILLS	2,050	0.0207%	26,030	21,587	958
HUNTINGTON PARK	63,600	0.6434%	807,552	669,713	29,731
INDUSTRY	690	0.0070%	8,761	7,266	323
INGLEWOOD	121,000	1.2242%	1,536,381	1,274,139	56,564
IRWINDALE	1,200	0.0121%	15,237	12,636	561
LA CANADA-FLINTRIDGE	21,100	0.2135%	267,914	222,185	9,864
LA HABRA HEIGHTS	6,900	0.0698%	87,612	72,658	3,226
LAKEWOOD	81,000	0.8195%	1,028,487	852,936	37,865
LA MIRADA	49,900	0.5048%	633,599	525,451	23,327
LANCASTER	132,400	1.3395%	1,681,131	1,394,182	61,893
LA PUENTE	42,200	0.4269%	535,829	444,369	19,727
LA VERNE	34,800	0.3521%	441,868	366,447	16,268
LAWNDALE	30,850	0.3121%	391,714	324,853	14,422
LOMITA	20,950	0.2120%	266,010	220,605	9,794
LONG BEACH	457,600	4.6295%	5,810,315	4,818,564	213,916
LOS ANGELES CITY	3,823,000	38.6773%	48,542,031	40,256,490	2,031,773
LYNWOOD	69,300	0.7011%	879,927	729,734	32,396
MALIBU	13,300	0.1346%	168,875	140,050	6,217
MANHATTAN BEACH	36,100	0.3652%	458,375	380,136	16,876
MAYWOOD	30,400	0.3076%	386,000	320,114	14,211

**FY 2002 ALLOCATIONS OF
PROPOSITIONS A & C LOCAL RETURN, and TDA ARTICLE 3**

<u>CITY</u>	<u>Population DOF Report 00 E-1 Dated 1/00</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 Estimate</u>
MONROVIA	41,050	0.4153%	521,227	432,260	19,190
MONTEBELLO	65,000	0.6576%	825,329	684,455	30,386
MONTEREY PARK	67,400	0.6819%	855,802	709,727	31,508
NORWALK	104,500	1.0572%	1,326,875	1,100,393	48,851
PALMDALE	122,400	1.2383%	1,554,158	1,288,882	57,219
PALOS VERDES ESTATES	14,750	0.1492%	187,286	155,319	6,895
PARAMOUNT	56,600	0.5726%	718,671	596,002	26,459
PASADENA	143,900	1.4558%	1,827,151	1,515,278	67,269
PICO RIVERA	65,200	0.6596%	827,868	686,561	30,479
POMONA	147,700	1.4943%	1,875,401	1,555,293	69,046
RANCHO PALOS VERDES	44,950	0.4548%	570,747	473,327	21,013
REDONDO BEACH	67,600	0.6839%	858,342	711,833	31,601
ROLLING HILLS	2,070	0.0209%	26,284	21,797	968
ROLLING HILLS ESTATES	8,775	0.0888%	111,419	92,401	4,102
ROSEMEAD	57,300	0.5797%	727,559	603,373	26,786
SAN DIMAS	37,350	0.3779%	474,247	393,298	17,460
SAN FERNANDO	24,700	0.2499%	313,625	260,093	11,547
SAN GABRIEL	41,600	0.4209%	528,210	438,051	19,447
SAN MARINO	14,000	0.1416%	177,763	147,421	6,545
SANTA CLARITA	151,300	1.5307%	1,921,112	1,593,201	70,729
SANTA FE SPRINGS	16,450	0.1664%	208,872	173,220	7,690
SANTA MONICA	96,500	0.9763%	1,225,296	1,016,153	45,111
SIERRA MADRE	11,700	0.1184%	148,559	123,202	5,469
SIGNAL HILL	9,250	0.0936%	117,451	97,403	4,324
SOUTH EL MONTE	22,700	0.2297%	288,230	239,033	10,612
SOUTH GATE	95,300	0.9642%	1,210,059	1,003,516	44,550
SOUTH PASADENA	26,000	0.2630%	330,132	273,782	12,154
TEMPLE CITY	34,750	0.3516%	441,233	365,920	16,245
TORRANCE	147,400	1.4912%	1,871,592	1,552,134	68,906
VERNON	85	0.0009%	1,079	895	40
WALNUT	33,200	0.3359%	421,553	349,599	15,520
WEST COVINA	107,600	1.0886%	1,366,237	1,133,036	50,300
WEST HOLLYWOOD	38,900	0.3936%	493,928	409,620	18,185
WESTLAKE VILLAGE	8,600	0.0870%	109,197	90,559	4,020
WHITTIER	86,200	0.8721%	1,094,513	907,693	40,296
UNINCORPORATED L.A. COUNTY	1,036,300	10.4843%	13,158,281	10,912,320	1,055,231
TOTAL	9,884,350		125,505,213	104,082,980	5,436,080

Population estimates are based on State of California Department of Finance's 01/1/00 data.

Revenue projections are based on FY01 revenue estimate escalated 2.85% for FY02.

		PROPOSED FY 2002	% of Revenues
REVENUES			
Proposition A Disc. Incentive		\$ 10,040,417	
TOTAL		\$ 10,040,417	
EXPENSES			
SERVICE REPLACEMENT:			
Foothill - Bus Service Continuation Project		\$ -	
SUBTOTAL		\$ -	0.0%
TRANSITION FUNDING PROJECTS:			
City of L.A. - Bus Service Continuation Project/DASH/Central City Shuttle		\$ -	0.0%
Santa Clarita - Local Fixed Route		\$ -	0.0%
Antelope Valley - Local Fixed Route		\$ -	0.0%
SUBTOTAL		\$ -	0.0%
SUBREGIONAL GRANT PROJECTS:			
Avalon Ferry Subsidy		\$ 250,000	2.5%
Hollywood Bowl Shuttle Service		\$ 525,000	5.2%
SUBTOTAL		\$ 775,000	7.7%
Specialized Transportation Projects:			
Antelope Valley, Elderly & Disabled		\$ 292,851	2.9%
West Covina & L.A. County Elderly & Disabled		\$ 69,325	0.7%
Culver City/County of Los Angeles		\$ 71,954	0.7%
Gardena, Hawthorne and L.A. County		\$ 159,905	1.6%
Glendale and La Canada Flintridge		\$ 112,934	1.1%
Huntington Park, South Gate and L.A. County		\$ 81,394	0.8%
Inglewood and L.A. County		\$ 147,818	1.5%
City of L.A.-Harbor and L.A. County		\$ 52,967	0.5%
City of L.A. - Hollywood/Wilshire/Westside/Beverly Hills & L.A. County***		\$ 1,454,344	14.5%
City of L.A.-San Fernando Valley & L.A. County		\$ 303,281	3.0%
Monrovia and L.A. County		\$ 89,606	0.9%
Pasadena, San Marino and L.A. County		\$ 181,195	1.8%
Pomona Valley Transit Authority Elderly and Disabled		\$ 283,515	2.8%
Pomona Valley Transit Authority General Public		\$ 196,317	2.0%
Rancho Palos Verdes, RHE, PVE and L.A. County - PV Transit		\$ 6,555	0.1%
Rancho Palos Verdes, RHE, PVE and L.A. County - DAR		\$ 33,941	0.3%
Redondo Beach and Hermosa Beach		\$ 161,382	1.6%
Santa Clarita and L.A. County/E&D Dial-a-Ride		\$ 241,859	2.4%
SUBTOTAL Incentive Projects Only		\$ 3,941,143	39.3%
TOTAL EXPENDITURES		\$ 4,716,143	47.0%
FY '02 - TOTAL INCENTIVE PROGRAM REVENUES		\$ 10,040,417	100.0%
FY '02 - TOTAL INCENTIVE PROGRAM EXPENSES		\$ 4,716,143	47.0%
SHORT FALL/BALANCE		\$ 5,324,274	53.0284%
***City of West hollywood's share =		\$ 266,113	
*** City of Beverly Hill's share =		\$ 101,774	
***city of L.A-Hollywood/wilshire share=		\$ 1,086,458	
Subregional programs escalated by a CPI of 2.85%			
The FY 2002 incentive funding allocations will be revised in accordance with the revised incentive, guidelines scheduled for board approval in FY 2001.			



FY2002 Transit Security Funding Allocations

Operator	FY 2000 Unlinked Passengers	Percent of Total Unlinked Passengers	Total Funding Allocation	Operator Allocation Decisions		
				Direct Allocation to Muni	Allocation to Partnership	Total
Antelope Valley	2,216,000	0.42924543%	\$100,524	100,524	\$0	\$100,524
Arcadia	149,005	0.02886269%	\$6,759	6,759	0	6,759
Claremont	54,763	0.01060775%	\$2,484	2,484	0	2,484
Commerce	964,000	0.18672951%	\$43,730	43,730	0	43,730
Culver City	5,104,423	0.98874109%	\$231,550	231,550	0	231,550
Foothill Transit	16,706,000	3.23599919%	\$757,828	757,828	0	757,828
Gardena	6,712,200	1.30017202%	\$304,483	304,483	0	304,483
LA DOT	8,833,009	1.71097869%	\$400,688	0	\$400,688	400,688
La Mirada	81,709	0.01582726%	\$3,707	3,707	0	3,707
Long Beach	26,335,684	5.10129607%	\$1,194,656	1,194,656	0	1,194,656
Montebello	7,434,000	1.43998671%	\$337,226	337,226	\$ -	337,226
MTA Operations**	411,368,071	79.68315252%	\$18,660,735	0	18,660,735	18,660,735
Norwalk	1,306,000	0.25297587%	\$59,244	59,244	0	59,244
Redondo Beach	29,000	0.00561738%	\$1,316	1,316	0	1,316
Santa Clarita	2,317,000	0.44880942%	\$105,105	0	\$105,105	105,105
Santa Monica	22,057,700	4.27263854%	\$1,000,595	1,000,595	0	1,000,595
Torrance	4,586,200	0.88835984%	\$208,042	208,042	0	208,042
MTA Subtotal:	411,368,071	79.68315252%	\$18,660,735	0	18,660,735	18,660,735
Other Operators Subtotal:	104,886,693	20.31684748%	4,757,936	4,252,142	505,794	4,757,936
Totals:	516,254,764	100%	\$23,418,671	\$4,252,142	\$19,166,529	\$23,418,671

* Total funding is 90% of Prop C 5% Transit Security for FY 2002

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

FY 02 CAPITAL ALLOCATION PROCEDURE

LACMTA

OPERATOR	85%	1%	15%	SUBTOTAL (1)	FY 2001	TOTAL
	FORMULA SHARE	FORMULA ALLOCATION	ENHANCEMENT ALLOCATION		DISCRETIONARY ALLOCATION	
ANTELOPE VALLEY	1.0844%	\$668,414		\$5,497,000	\$6,165,414	\$6,165,414
ARCADIA	0.1879%	\$253,224			\$253,224	\$253,224
CLAREMONT	0.0555%	\$74,810			\$74,810	\$74,810
COMMERCE	0.2768%	\$373,134			\$373,134	\$373,134
CULVER CITY	1.0281%	\$1,385,787	\$50,000	\$1,340,000	\$2,775,787	\$3,585,787
FOOTHILL	6.9199%	\$9,327,777	\$200,000	\$1,280,000	\$10,807,777	\$10,807,777
GARDENA	1.4050%	\$1,893,842		\$1,280,000	\$3,173,842	\$3,173,842
LADOT	2.8418%	\$3,830,616			\$3,830,616	\$3,830,616
LA MIRADA	0.0973%	\$131,146			\$131,146	\$131,146
LONG BEACH	5.9104%	\$7,966,972	\$267,610	\$867,586	\$9,102,168	\$9,102,168
MONTEBELLO	1.6685%	\$2,249,082	\$389,200	\$1,385,169	\$4,023,451	\$4,023,451
MTA-OPERATIONS	70.2838%	\$94,739,764	\$485,000	\$9,008,000	\$104,232,764	\$114,552,764
NORWALK	0.4863%	\$655,568		\$1,740,000	\$2,395,568	\$2,395,568
REDONDO BEACH	0.0209%	\$28,228			\$28,228	\$28,228
SANTA CLARITA	1.3785%	\$1,858,226	\$316,000		\$2,174,226	\$2,174,226
SANTA MONICA	4.6864%	\$6,317,052			\$6,317,052	\$6,317,052
TORRANCE	1.6685%	\$2,249,050		\$1,000,000	\$3,249,050	\$3,542,050
CARRYOVER				\$249,779	\$249,779	
TOTAL		\$134,002,691	\$1,707,810	\$23,647,534	\$159,358,035	\$170,781,035

After off-the-top, 85% of dollars.

After off-the-top, 100% of dollars.

Discretionary capital allocation

Discretionary transit enhancement

Total Discretionary Funds Available

Total federal 5307 funds available

FY2002

\$	134,002,691
\$	157,650,225
\$	23,647,534
\$	1,707,810
\$	25,355,344
\$	170,781,035

Note: Santa Monica's Section 5307 funds will be exchanged with MTA's STA funds.

**FY 2002 Projects - 15% Discretionary
Section 5307 Allocations**

Agency	Project		Section 5307 Amount
AVTA	Purchase of Buses		\$ 5,368,000
AVTA	Purchase of Support Vehicles		\$ 129,000
	<i>AVTA Subtotal</i>	\$ 5,497,000	
Culver City	Purchase of Buses		\$ 840,000
Culver City	AVL System		\$ 500,000
	<i>Culver City Subtotal</i>	\$ 1,340,000	
Foothill Transit	Maintenance Facility		\$ 1,280,000
Gardena	Purchase of Buses		\$ 1,280,000
Long Beach	Training Room		\$ 120,000
Long Beach	Bus Stop Construction		\$ 747,586
	<i>Long Beach Subtotal</i>	\$ 867,586	
MTA	Division 1 Improvements		\$ 6,000,000
MTA	LAX Bus Terminal Improvements		\$ 288,000
MTA	Restroom Construction		\$ 720,000
MTA / Transit Operators	Purchase of 4 Advanced Transit Vehicles		\$ 2,000,000
	<i>MTA Subtotal</i>	\$ 9,008,000	
Montebello	Purchase of Buses		\$ 1,385,169
Norwalk	Purchase of Buses		\$ 1,080,000
Norwalk	Facility Improvements		\$ 660,000
	<i>Norwalk Subtotal</i>	\$ 1,740,000	
Torrance	Purchase of Buses		\$ 1,000,000
Total			\$ 23,397,755

**FY 2002 Projects - 1% Transit Enhancement
Section 5307 Allocations**

Agency	Project		Section 5307 Amount
Culver City	Bus Stop Improvements		\$ 50,000
Foothill Transit	Bus Stop Improvements		\$ 200,000
Long Beach	Bus Stop Improvements		\$ 267,610
LACMTA	Transit AVT Program		\$ 485,000
Montebello	Bus Stop Improvements		\$ 376,000
Montebello	Bike Racks		\$ 13,200
	<i>Montebello Subtotal</i>	\$ 389,200	
Santa Clarita	Transit Center Passenger Amenities		\$ 316,000
Total			\$ 1,707,810