

ATTACHMENT A

10-YEAR TRANSIT FUNDS ALLOCATION SUMMARY FISCAL YEAR 2016/2017 - FISCAL YEAR 2025/2026															
Fund Source	VCTC Administration and Outreach	VCTC Planning, Programming, and Regional Projects ¹	VCTC Operations and Capital Assistance	VCTC Valley Express	Metrolink	Camarillo	Fillmore ²	Moorpark	Santa Paula ²	Simi Valley	Thousand Oaks	GCTD	Ojai	Other ³	Total
LTF	15,440,458	16,105,883			52,623,468	27,316,335	6,406,079	14,106,520	12,195,901	48,698,555	49,635,738	171,740,457			414,269,394
STA			72,950,622		7,911,167	427,155		183,566		578,012	289,233	2,754,509			85,094,264
FTA 5307		20,606,203	19,986,077	7,857,011	31,456,896	16,975,220		3,641,407		28,898,183	11,176,402	51,830,454		325,456	192,753,309
FTA 5339(a)		446,145	4,287,708			1,515,667		61,745		2,754,155	1,583,428	6,592,417			17,241,265
FTA 5310	393,795							10,200			292,685	1,230,070		3,092,990	5,019,740
FTA 5311				1,400,235									5,506,998		6,907,233
FTA 5337			1,384,000		110,184,552										111,568,552
COVID Relief			8,038,117	1,882,370	32,053,845	3,765,723		1,528,584		7,669,494	5,350,729	23,573,411	1,303,379		85,165,652
CMAQ	6,158,000	3,772,000	2,378,437	1,854,689				1,327,950		7,615,312	11,517,796	32,797,403	199,193		67,620,780
CRP										168,000	1,022,000	2,500,000			3,690,000
LCTOP ²		12,854,107	2,117,745		3,002,418	96,891		37,620		132,931	64,652	894,062			19,200,426
SB1 SGR				1,379,915	9,817,002	60,891		15,704		95,208	1,491,451	432,538			13,292,709
SB 125		12,974,085	21,455,000	2,450,000		4,376,000		1,100,000		6,150,000	10,650,000	33,574,299	1,973,415	3,857,530	98,560,329
Total	21,992,253	66,758,423	132,597,706	16,824,220	247,049,348	54,533,882	6,406,079	22,013,296	12,195,901	102,759,850	93,074,114	327,919,620	8,982,985	7,275,976	1,120,383,653
% of Total Allocations	1.96%	5.96%	11.84%	1.50%	22.05%	4.87%	0.57%	1.96%	1.09%	9.17%	8.31%	29.27%	0.80%	0.65%	

¹Includes LTF apportionment available to the region for bicycle and pedestrian projects. LTCOP allocation reflects 99313 Regional Share amount used for countywide free fare programs. The cities of Camarillo, Thousand Oaks, Moorpark, and Simi Valley have contributed all of their 99314 Operator Share allocations to the free fare programs (with the exception of FY 2025 and FY 2026 allocations for Simi Valley). Gold Coast Transit District contributed its LCTOP-Operator Share to the free fare programs in FY 2026.

²Fillmore and Santa Paula LTF apportionments are used for Valley Express service.

³SB125 Allocations for Los Angeles – San Diego – San Luis Obispo (LOSSAN) Rail Corridor Agency and Kanan Shuttle.