

Measure M Active Transportation Program 2% 5-Year Cashflows

(May 2018)

Description ¹	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	5-Year Total
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	
Net Revenues	\$ 15,271,000	\$ 16,543,883	\$ 17,213,870	\$ 17,901,613	\$ 18,563,892	\$ 85,494,259
USES OF FUNDS						
LA River Waterway & System Bikepath	\$ 574,412	\$ 3,260,197	\$ 9,965,660	\$ 5,174,659	\$ 5,614,882	\$ 24,589,811
Metro Active Transport, Transit 1st/Last Mile Program ³	\$ -	\$ -	\$ 6,250,643	\$ 6,363,477	\$ 6,474,505	\$ 19,088,626
Metro Bike Share	\$ 3,753,298	\$ 8,010,481	\$ 4,012,246	\$ 4,011,264	\$ 4,012,806	\$ 23,800,094
Metro Bicycle & Pedestrian Programs	\$ 6,441,858	\$ 4,521,559	\$ 2,238,398	\$ 2,352,213	\$ 2,461,700	\$ 18,015,728
CARRYOVER BALANCE	\$ 4,501,432	\$ 5,253,078	\$ -	\$ -	\$ -	

Notes:

1. The Measure M Active Transportation Program 2% fund was created as part of the Ordinance approved by Measure M. Per the Ordinance, the funds are eligible for "Active Transportation," which is defined as projects that encourage, promote, or facilitate environments that promote walking, bicycling, rolling modes, or transit use.
2. Amounts for FY 2019 from Metro Proposed Budget. LA River Waterway project funded pursuant to Measure M Final Guidelines. Metro Active Transport program funding includes carryover from FY 2018 and FY 2019.
3. The Metro Active Transport, Transit 1st/Last Mile Program is a new program to improve and grow transit access through expanding multi-modal connectivity and to improve the regional active transportation network, as established in the Active Transportation Strategic Plan.
4. The funding provided by this fund is in addition to other existing funding for active transportation in the region, including Multi-year Subregional Programs, Proposition C Local Return, Measure R Local Return, Measure M Local Return, state Active Transportation Program (ATP), and federal Surface Transportation Block Grant Program (STBG).