

## Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: December 11-12, 2002

Reference No.: 2.6e.(1)  
Action Item

*Original Signed by:*

From: ROBERT L. GARCIA  
Chief Financial Officer

Prepared by: Debbie Mah  
Program Manager  
Traffic Congestion Relief Program

Ref: **ALLOCATION FOR TRAFFIC CONGESTION RELIEF (TCR) PROGRAM PROJECTS,  
RESOLUTION TFP-02-08**

### **RECOMMENDATION**

Consistent with the direction provided with the Department of Finance Budget Letter Number 02-40, the California Department of Transportation (Department) does not recommend an allocation of Traffic Congestion Relief (TCR) funds for one (1) project identified on the attached Vote List. Additionally, the Department recommends that Department and Commission staff meet with Department of Finance staff to assess the budget capacity and determine when allocations from TCR funds can resume. An allocation for the project identified in the attached Vote List can be considered at that time.

### **BACKGROUND:**

An allocation by the Commission is required for projects not included in the current Six-Month Delegated Allocation List. The project on the attached Vote List was not included or is not consistent with the project phase or programmed amount identified in the July - December, 2002, Six-Month Delegated Allocation List approved under Resolution G-02-10. Concurrent programming action for this project is under Reference No. 2.1c.(2).

On November 21, 2002, the Department of Finance issued Budget Letter 02-40 (BL 02-40). To maximize current year savings to the General Fund, all agencies and departments are directed to take immediate actions to reduce any non-critical/essential activities. Actions include canceling, postponing, or amending contracts, grants and purchase orders to achieve reductions. To the extent possible, agencies and departments are also directed to halt disbursements, allocations, expenditures, or other commitments of funds that are not considered to be mission-critical.

Attachment

**Mass Transportation Financial Matters**

| Project #  | Allocation Amount   | Implementing Agency   | Location   | Item #  | Allocation Amount |                |               |              |      |              |              |              |              |                     |     |     |               |               |         |     |     |              |              |  |            |            |                      |                      |              |                     |                     |                      |                      |  |  |
|--|---------------------|---|--|---|-------------------|----------------|---------------|--------------|------|--------------|--------------|--------------|--------------|---------------------|-----|-----|---------------|---------------|---------|-----|-----|--------------|--------------|--|------------|------------|----------------------|----------------------|--------------|---------------------|---------------------|----------------------|----------------------|--|--|
|  |                     | RTPA/CTC  | Project Description  | Program Code  | Total Amount      |                |               |              |      |              |              |              |              |                     |     |     |               |               |         |     |     |              |              |  |            |            |                      |                      |              |                     |                     |                      |                      |  |  |
|  |                     | District-County   | Project Funding  |   |                   |                |               |              |      |              |              |              |              |                     |     |     |               |               |         |     |     |              |              |  |            |            |                      |                      |              |                     |                     |                      |                      |  |  |
| <b>2.6e.(1) Traffic Congestion Relief Program Projects</b> |                     |   |  |   | <b>TFP-02-08</b>  |                |               |              |      |              |              |              |              |                     |     |     |               |               |         |     |     |              |              |  |            |            |                      |                      |              |                     |                     |                      |                      |  |  |
| 1  | \$14,000,000        | Los Angeles County Metropolitan Transportation Authority (LACMTA) | <b>TCRP #37.2 - Build a Mid-City Light Rail Transit along Exposition Boulevard corridors in Los Angeles County.</b><br>The Mid-City light rail will serve as a major east-west route connecting downtown Los Angeles to the University of Southern California and East Los Angeles ending at Venice/Robertson Boulevards. This allocation will provide an additional \$14,000,000 for Phase 1 –Environmental, Permits and Preliminary Engineering.   | Chapter 91 of the Statutes of 2000<br><br>601-3007<br>30.10.710.010 | \$14,000,000      |                |               |              |      |              |              |              |              |                     |     |     |               |               |         |     |     |              |              |  |            |            |                      |                      |              |                     |                     |                      |                      |  |  |
|  |                     |   | <table border="0"> <thead> <tr> <th><u>FUNDING</u></th> <th><u>PRIOR</u></th> <th><u>CURRENT</u></th> <th><u>FUTURE</u></th> <th><u>TOTAL</u></th> </tr> </thead> <tbody> <tr> <td>TCRP</td> <td>\$11,000,000</td> <td>\$14,000,000</td> <td>\$44,100,000</td> <td>\$69,100,000</td> </tr> <tr> <td>Other State Measure</td> <td>\$0</td> <td>\$0</td> <td>\$112,200,000</td> <td>\$112,200,000</td> </tr> <tr> <td>Federal</td> <td>\$0</td> <td>\$0</td> <td>\$60,600,000</td> <td>\$60,600,000</td> </tr> <tr> <td></td> <td><u>\$0</u></td> <td><u>\$0</u></td> <td><u>\$389,600,000</u></td> <td><u>\$389,600,000</u></td> </tr> <tr> <td><b>TOTAL</b></td> <td><b>\$11,000,000</b></td> <td><b>\$14,000,000</b></td> <td><b>\$605,600,000</b></td> <td><b>\$631,500,000</b></td> </tr> </tbody> </table> | <u>FUNDING</u>  | <u>PRIOR</u>      | <u>CURRENT</u> | <u>FUTURE</u> | <u>TOTAL</u> | TCRP | \$11,000,000 | \$14,000,000 | \$44,100,000 | \$69,100,000 | Other State Measure | \$0 | \$0 | \$112,200,000 | \$112,200,000 | Federal | \$0 | \$0 | \$60,600,000 | \$60,600,000 |  | <u>\$0</u> | <u>\$0</u> | <u>\$389,600,000</u> | <u>\$389,600,000</u> | <b>TOTAL</b> | <b>\$11,000,000</b> | <b>\$14,000,000</b> | <b>\$605,600,000</b> | <b>\$631,500,000</b> |  |  |
| <u>FUNDING</u>   | <u>PRIOR</u>        | <u>CURRENT</u>  | <u>FUTURE</u>  | <u>TOTAL</u>  |                   |                |               |              |      |              |              |              |              |                     |     |     |               |               |         |     |     |              |              |  |            |            |                      |                      |              |                     |                     |                      |                      |  |  |
| TCRP   | \$11,000,000        | \$14,000,000  | \$44,100,000   | \$69,100,000  |                   |                |               |              |      |              |              |              |              |                     |     |     |               |               |         |     |     |              |              |  |            |            |                      |                      |              |                     |                     |                      |                      |  |  |
| Other State Measure  | \$0                 | \$0   | \$112,200,000  | \$112,200,000   |                   |                |               |              |      |              |              |              |              |                     |     |     |               |               |         |     |     |              |              |  |            |            |                      |                      |              |                     |                     |                      |                      |  |  |
| Federal  | \$0                 | \$0   | \$60,600,000   | \$60,600,000  |                   |                |               |              |      |              |              |              |              |                     |     |     |               |               |         |     |     |              |              |  |            |            |                      |                      |              |                     |                     |                      |                      |  |  |
|  | <u>\$0</u>          | <u>\$0</u>  | <u>\$389,600,000</u>   | <u>\$389,600,000</u>  |                   |                |               |              |      |              |              |              |              |                     |     |     |               |               |         |     |     |              |              |  |            |            |                      |                      |              |                     |                     |                      |                      |  |  |
| <b>TOTAL</b>   | <b>\$11,000,000</b> | <b>\$14,000,000</b>   | <b>\$605,600,000</b>   | <b>\$631,500,000</b>  |                   |                |               |              |      |              |              |              |              |                     |     |     |               |               |         |     |     |              |              |  |            |            |                      |                      |              |                     |                     |                      |                      |  |  |
|  |                     |   |  |   | \$14,000,000      |                |               |              |      |              |              |              |              |                     |     |     |               |               |         |     |     |              |              |  |            |            |                      |                      |              |                     |                     |                      |                      |  |  |