

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: June 25-26, 2003

Reference No.: 2.1a.(4)
Action Item

From: ROBERT L. GARCIA
Chief Financial Officer

Prepared by: Jim Nicholas
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Transportation Programming

Ref: STIP AMENDMENT 02S-067

Action Update: This Action item has been revised from the Notice by eliminating the programming of a total of \$223,000 of Regional Improvement Program (RIP) funds for the Right of Way support phase of Route 405/101 Connector Gap Closure project (PPNO 2336). The Traffic Congestion Relief Program (TCRP) funding on PPNO 2336 was already allocated and does not need to be backfilled. Instead, an additional total of \$223,000 of RIP funds is programmed for the construction phase of the HOV Lanes on Route 5 from Route 118 to Route 14 project (PPNO 0162P). The Los Angeles County Metropolitan Transportation Authority (LACMTA) proposes to move an equal amount of CMAQ off this project onto other regional priorities. The background and the attachment were revised to include the changes since the Notice in May 2003.

The Los Angeles County Metropolitan Transportation Authority (LACMTA) is requesting the California Transportation Commission (Commission) to approve this State Transportation Improvement Program (STIP) amendment. This amendment was noticed at the May 2003 Commission meeting and there were no questions. Commission staff recommended the item be placed on the Agenda for further discussion of impacts to the State Highway Account.

LACMTA proposes to add a new state highway project and modify nine existing STIP projects in Los Angeles County. LACMTA proposes to reprogram a portion of the currently programmed Regional Improvement Program (RIP) and Congestion Mitigation and Air Quality (CMAQ) funds to address the suspension of Traffic Congestion Relief (TCR) funding for the HOV Lanes on Route 5 from Route 118 to Route 14 project (PPNO 0162P), Auxiliary Lane on Route 405 from Route 10 to Waterford project (PPNO 2333), and Route 405/101 Connector Gap Closure project (PPNO 2336). At the April 2003 Commission meeting, the Commission approved LACMTA's request to designate San Fernando Valley East-West Corridor Bus Rapid Transit, Eastside Light Rail Transit and Low Emission Bus Acquisition projects as AB 3090 replacement projects. This amendment identifies Light Rail Vehicle Acquisition (PPNO 3225) and HOV Lanes on Route 5 from Route 118 to Route 14 (PPNO 0162P) as the substitute projects to use the RIP funds programmed for the three designated replacement projects listed above. Also, LACMTA requests a total of \$6,000,000 of State-Only funding for the Light Rail Vehicle

Acquisition project. This project is eligible for Public Transportation Account (PTA) funding in Fiscal Year (FY) 2006-07. The availability of PTA funds will be determined at the time of allocation. A TCR Program amendment will be submitted to the Commission for approval in June 2003 to correspond with the TCR funding changes proposed in this STIP amendment. This is a revenue neutral programming action. (Noticed at May 2003 CTC meeting.)

RECOMMENDATION:

The Department of Transportation (Department) recommends that the item be approved.

BACKGROUND:

The Governor's mid-year proposal and the proposed budget for FY 2003-04 recommend suspension of the TCRF.

To accommodate for the funding shortfall resulting from the suspension of the TCRF on the following three projects, LACMTA is programming an additional \$48,233,000 of RIP funds on these projects. A future TCR program application will be submitted to reprogram the TCR funds replaced with RIP funds.

1. HOV Lanes on Route 5 from Route 118 to Route 14 project (PPNO 0162P): This is a new project to 2002 STIP. A total of \$10,433,000 of RIP funds is programmed for Construction (CON) in FY 2003-04.
2. Auxiliary Lane on Route 405 from Route 10 to Waterford project (PPNO 2333): Currently programmed with \$13,521,000 of RIP funds for R/W, R/W Support, CON and CON Support. A total \$25,000,000 of RIP is added to this project for CON in FY 2003-04.
3. Route 405/101 Connector Gap Closure project (PPNO 2336): Currently programmed with \$8,787,000 of RIP funds for CON. This project has a TCRF shortfall of \$12,800,000 (\$8,800,000 for CON, \$4,000,000 for CON Support). A total \$12,800,000 (\$8,800,000 for CON, \$4,000,000 for CON Support) of RIP is added to this project in FY 2003-04.

LACMTA is unprogramming an equal amount of RIP funds from the following four projects:

1. Route 5/14 HOV Connector project (PPNO 0168M): A total of \$12,370,000 is unprogrammed for CON in FY 2004-05.
2. Route 14 HOV Lanes, Pearblossom Highway to P-8 project (PPNO 0391A): A total of \$29,103,000 is unprogrammed for CON and CON Support in FY 2003-04. An equal amount (\$29,103,000) of CMAQ funds is programmed to maintain the funding on the project.
3. Core Rideshare project (PPNO 9003): A total of \$3,260,000 is unprogrammed for CON in FY 2003-04. An equal amount (\$3,260,000) of CMAQ funds is programmed to maintain the funding on the project.

4. AB 3090 Replacement project (PPNO 3333)(San Fernando Valley East-West BRT): This is a project which was amended into STIP as a replacement project for San Fernando Valley East-West BRT (PPNO 2891) in April 2003. Currently a total of \$21,000,000 is programmed in FY 2003-04 and a total of \$77,000,000 is programmed in FY 2005-06 for CON. No specific project was identified as a substitute project at that time. This amendment intends to unprogram a total of \$3,500,000 for CON in FY 2003-04 to be added to HOV Lanes on Route 5 from Route 118 to Route 14 project (PPNO 0162P).

LACMTA identifies Light Rail Vehicle Acquisition project (PPNO 3225) and HOV Lanes on Route 5 from Route 118 to Route 14 project (PPNO 0162P) as substitute projects to use the RIP funds programmed for the three designated replacement projects listed below:

1. AB 3090 Replacement project (PPNO 3333)(San Fernando Valley East-West BRT): Currently a total of \$21,000,000 is programmed in FY 2003-04 and a total of \$77,000,000 is programmed in FY 2005-06 for CON. This amendment intends to program a total of \$3,500,000 for CON in FY 2003-04 for HOV Lanes on Route 5 from Route 118 to Route 14 project (PPNO 0162P) and a total of \$17,500,000 for Light Rail Vehicle Acquisition project (PPNO 3225) for CON in FY 2003-04. A substitute project will be identified at a later date to program the remaining total of \$77,000,000 in FY 2005-06.
2. AB 3090 Replacement project (PPNO 3334)(Eastside Light Rail Transit): Currently a total of \$27,800,000 is programmed in FY 2006-07 for CON. This amendment intends to reprogram the entire \$27,800,000 for CON in FY 2006-07 for Light Rail Vehicle Acquisition project (PPNO 3225).
3. AB 3090 Replacement project (PPNO 3335)(Low Emission Bus Acquisition): Currently a total of \$16,000,000 is programmed in FY 2006-07 for CON. This amendment intends to reprogram the entire \$16,000,000 for CON in FY 2006-07 for Light Rail Vehicle Acquisition project (PPNO 3225). Also, LACMTA requests a total of \$6,000,000 of State-Only funding for the Light Rail Vehicle Acquisition project. This project is eligible for Public Transportation Account (PTA) funding in Fiscal Year (FY) 2006-07. The availability of PTA funds will be determined at the time of allocation.

LACMTA is proposing to reschedule five local highway and transit projects programmed with RIP funds. This rescheduling request for the following projects is included in two separate amendments (02S-066 and 02S-071) on the consent calendar for the June 2003 Commission meeting.

1. PPNO 3104: First Street bridge widening project (02S-066)
2. PPNO 3105: Riverside Drive widening project (02S-066)
3. PPNO 2863: Overland Avenue bridge widening project(02S-066)
4. PPNO 2873: Gateway Cities intersection improvements (02S-066)
5. PPNO 3224: Covina Metrolink Parking Structure (02S-071)

**LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY
STIP AMENDMENT (02S-067) REQUEST**

Agency	Rte	PPNO	Project	Existing 2002 STIP (RIP) (\$ in thousands)							Project Totals by Component						
				Total	Prior	Project Totals by Fiscal Year					Const	E & P	PS&E	R/W Sup	Con Eng		
						FY 03	FY 04	FY 05	FY 06	FY 07							
Caltrans	5	0162P	HOV lanes, Rt 118-Rt 14 (02S-11)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Caltrans	5	168M	RT-5/14 HOV connector (02 STIP)	19,108	6,462	276	0	12,370	0	276	12,370	722	5,650	90	0	0	0
Caltrans	14	391A	HOV lanes, Pearlblossom Hwy-Av P-8 (02S-11)	29,103	0	0	29,103	0	0	0	24,743	0	0	0	0	0	4,360
Caltrans	405	2333	Auxiliary lane, Rt 10-Waterford (RTIP)(incr)(TCR #52)	13,521	0	3,736	9,785	0	0	3,692	7,569	0	0	0	0	0	2,216
Caltrans	405	2336	RT 405/101 conn, gap closure (RTIP)(TCR #51)	8,787	0	0	8,787	0	0	0	8,787	0	0	0	0	0	0
Los Angeles	loc	3104	First St bridge, widen approaches, replace railing	3,760	0	1,023	2,737	0	0	183	2,737	0	840	0	0	0	0
Los Angeles	loc	3105	Riverside Dr, Barclay-SF Rd, widen viaduct	6,225	0	1,465	4,760	0	0	358	4,760	0	1,107	0	0	0	0
Los Angeles	loc	2863	Overland Av bridge widening at Rt 10	2,799	0	543	2,256	0	0	543	2,256	0	0	0	0	0	0
LA County	loc	2873	Gateway cities intersection improvements	7,551	0	2,435	5,116	0	0	200	7,351	0	0	0	0	0	0
LACMTA	repl	3333 ⁽⁴⁾	AB 3090 replacement (02S-52) *	98,000	0	0	21,000	0	77,000	0	98,000	0	0	0	0	0	0
LACMTA	repl	3335 ⁽⁴⁾	AB 3090 replacement (02S-52) *(2)	27,800	0	0	0	0	27,800	0	27,800	0	0	0	0	0	0
LACMTA	repl	3334 ⁽⁴⁾	AB 3090 replacement (02S-52) * (SO) ⁽³⁾	16,000	0	0	0	0	16,000	0	16,000	0	0	0	0	0	0
LACMTA	rail	3225	Light Rail Vehicles (02S-11)	30,000	0	15,395	0	0	14,605	0	30,000	0	0	0	0	0	0
Covina	rail	3224	Metrolink Parking Structures, Covina	2,645	0	560	2,085	0	0	0	2,085	240	320	0	0	0	0
LACMTA	tdm	9003	Core Rideshare (98S-31)	14,665	0	0	3,260	5,289	6,116	0	14,665	0	0	0	0	0	0
				279,964	6,462	25,433	88,889	17,659	97,721	43,800	5,252	259,123	962	7,917	134	6,576	0
Total 2002 STIP:																	

Agency	Rte	PPNO	Project	Proposed 2002 STIP (RIP) (\$ in thousands)							Project Totals by Component						
				Total	Prior	Project Totals by Fiscal Year					Const	E & P	PS&E	R/W Sup	Con Eng		
						FY 03	FY 04	FY 05	FY 06	FY 07							
Caltrans	5	0162P	HOV lanes, Rt 118-Rt 14 (02S-11) AB 3090* ⁽¹⁾⁽⁵⁾	10,433	0	0	10,433	0	0	0	0	10,433	0	0	0	0	0
Caltrans	5	168M	RT-5/14 HOV connector (02 STIP)	6,738	6,462	276	0	0	0	0	276	0	722	5,650	90	0	0
Caltrans	14	391A	HOV lanes, Pearlblossom Hwy-Av P-8 (02S-11)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Caltrans	405	2333	Auxiliary lane, Rt 10-Waterford (RTIP)(incr)(TCR #52)	38,521	0	3,736	34,785	0	0	0	3,692	32,569	0	0	0	0	44
Caltrans	405	2336	RT 405/101 conn, gap closure (RTIP)(TCR #51)	21,587	0	0	21,587	0	0	0	17,587	0	840	0	0	0	4,000
Los Angeles	loc	3104	First St bridge, widen approaches, replace railing	3,760	0	1,023	0	2,737	0	183	2,737	0	840	0	0	0	0
Los Angeles	loc	3105	Riverside Dr, Barclay-SF Rd, widen viaduct	6,225	0	1,465	0	4,760	0	358	4,760	0	1,107	0	0	0	0
Los Angeles	loc	2863	Overland Av bridge widening at Rte 10	2,799	0	543	0	0	2,256	543	2,256	0	0	0	0	0	0
LA County	loc	2873	Gateway cities intersection improvements	7,551	0	2,435	0	5,116	0	200	7,351	0	0	0	0	0	0
LACMTA	repl	3333 ⁽⁴⁾	AB 3090 replacement (02S-52) *	77,000	0	0	0	0	77,000	0	77,000	0	0	0	0	0	0
LACMTA	repl	3335 ⁽⁴⁾	AB 3090 replacement (02S-52) *	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LACMTA	repl	3334 ⁽⁴⁾	AB 3090 replacement (02S-52) *	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LACMTA	repl	3225	Light Rail Vehicles AB3090* ⁽²⁾⁽⁵⁾	85,300	0	15,395	17,500	0	14,605	0	79,500	0	0	0	0	0	0
LACMTA	rail	3225	Light Rail Vehicles (AB 3090)* (PTA) ⁽³⁾	6,000	0	0	0	0	0	0	11,800	0	0	0	0	0	0
Covina	rail	3224	Metrolink Parking Structures, Covina	2,645	0	560	0	2,085	0	0	2,085	240	320	0	0	0	0
LACMTA	tdm	9003	Core Rideshare (98S-31)	11,405	0	0	0	5,289	6,116	0	11,405	0	0	0	0	0	0
				279,964	6,462	25,433	84,305	12,490	105,218	46,056	5,252	259,483	962	7,917	134	6,216	0
Total 2002 STIP:																	

Agency	Rte	PPNO	Project	Congestion Management Air Quality (CMAQ)							Project Totals by Component						
				Total	Prior	Project Totals by Fiscal Year					Const	E & P	PS&E	R/W Sup	Con Eng		
						FY 03	FY 04	FY 05	FY 06	FY 07							
Caltrans	5	0162P	HOV lanes, Rt 118-Rt 14 (02S-11)	20,117	0	0	20,117	0	0	0	0	15,427	0	940	0	3,750	0
Caltrans	14	391A	HOV lanes, Pearlblossom Hwy-Av P-8 (02S-11)	29,103	0	0	29,103	0	0	0	24,743	0	0	0	0	4,360	0
LACMTA	tdm	9003	Core Rideshare (98S-31)	3,260	0	0	3,260	0	0	0	3,260	0	0	0	0	0	0
				52,480	0	0	23,377	29,103	0	0	43,430	0	940	0	8,110	0	0
Total CMAQ:																	

SO = State Only Funds

(1) \$3.5 million of the amount in FY 04 is substitute project
(2) \$17.5 million in FY 04 and \$37.8 (\$27.8 + \$10.0) million in FY 07 is an AB 3090 replacement project for Light Rail Cars
(3) Replacement project of \$6.0 (\$16.0 - \$10.0) million of PTA is for the Eastside portion of the Light Rail Vehicles project
(4) New PPNOs are assigned for the replacement projects.
Replacement project PPNO 3333 (Original project PPNO 2891, San Fernando Valley East-West BRT)
Replacement project PPNO 3334 (Original project PPNO 2890, Eastside Light Rail Transit)
Replacement project PPNO 3335 (Original project PPNO 3317, Low Emission Bus Acquisition)

(5) The CTC is considering a change to the revenue neutral STIP amendment practice. The change under consideration may require the MTA to accept a one-year deferral of \$12.3 million in FY 2003-04 programming. In the event that the CTC changes this past practice in such a manner that requires the deferral of the funds, the MTA is requesting that \$10.4 million in FY 2003-04 programming for the Route 5 HOV lane from Route 14 to Route 118 (PPNO 0162P) be deferred one year. In addition, another \$1.9 million in "Light Rail Vehicle AB 3090" (PPNO 3225) funds would be deferred one year for a total of \$12.3 million, per the MTA's request