

**LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY
Funding Priority Worksheet - Draft 4/15/03**

(\$ in Thousands) **Programming**

REVISED

Priority	Agency	Project	Total Project Cost	Prop C	Total Allocation, Obligation, and Expenditure	Total Not Yet Alloc., Oblig., and or Exp. (Not Including TCRP)	Unallocated State TCRP	Programming Shortfall
Regional Transit Projects								
1	MTA	Eastside Light Rail Transit	\$ 912,700	\$ 82,300	\$ 50,200	\$ 862,500	\$ -	\$ -
2	MTA	San Fernando Valley Busway/Bikeway	337,582	185,017	47,556	290,026	0	0
3	MTA	Rail Cars	91,300	9,800	-	91,300	0	0
4	MTA	Metro Rapid Expansion	92,300	13,671	-	92,300	0	0
5	MTA	Wilshire Bus Rapid Transit	163,500		6,300	-	157,200	0
6	MTA	Bus Fleet (200 Artic Buses)	27,832		-	27,832	0	0
7	MTA	Exposition LRT Preliminary Engineering *	11,000		11,000	-	0	0
8	MTA	Crenshaw Rapid Bus/BRT Corridor Incremental Enhancements	10,000		-	-	0	10,000
9	SCRRA	Metrolink Capital Expansion program	45,946	17,403	3,615	31,700	0	10,631
10	MTA	San Fernando Valley North/South BRT Phase 1(Two initial Corridors)	20,000		2,000	-	18,000	
11	MTA	Other Transit Corridor Needs (Facilities/Gold Line Extension P.E.)	10,000		-	-		10,000
		Subtotal	1,722,160	308,191	120,671	1,395,658	175,200	30,631
42	MTA	Exposition LRT Preliminary Engineering - Phase II	43,000		-	-	43,000	
12	MTA	Exposition LRT Construction	645,000		-	-	81,500	563,500
13	MTA	Bus Fleet (Bus Improvement Plan)	122,168		-	-	122,168	0
14	MTA	San Fernando Valley North/South BRT Phase 11	80,000		-	-	80,000	0
		Total Regional Transit Projects	2,569,328	308,191	120,671	1,395,658	458,868	594,131
* Upon identification of construction funding, MTA will program the funds necessary to prepare the Design/Build package.								
Highlighted projects are recommended for deferral, if additional funds can't be secured and the first priority for the next available funding								

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TCRP Projects (Local & Non-Freeway Projects)								
1	COUNTYWIDE	TCRP Projects fully allocated	70,700		70,700	-	0	0
2	SGVCOG	Alameda Corridor East - Phase I (17% Match)	74,000	30,000	30,000	44,000	0	0
		Subtotal	144,700	30,000	100,700	44,000	0	0
3	SGVCOG	Alameda Corridor East - Phase I (TCRP)	150,000		61,573	-	88,427	0
4	SOUTH PASADENA	Pasadena Gold Line - Utility Relocation - South Pasadena	550		-	-	550	0
5	SOUTH PASADENA	Pasadena Gold Line - Mixed Use Dev - South Pasadena	1,500		808	-	692	0
6	SGVCOG	Alameda Corridor East - Phase II (17% Match)	81,000		-	-	0	81,000
7	Other Local & Non-Freeway Projects:							
	PORT OF LONG BEACH	Construction Interchange in Long Beach at Ocean Blvd. Overpass	18,400		15,674	-	2,726	0
	CALTRANS	Triple Track Intercity Rail Line within Los Angeles County add run through tracks through Union Station	100,000		12,389	-	87,611	0
	LA CITY	Hollywood Intermodal Transportation Center Facility	10,000		350	-	9,650	0
	LA CITY	Olympic & Lemon St: Traffic signal	2,000		1,405	-	595	0
	CALTRANS	Rte 1 at Rte 107: Reconst Intersection at SR - 107	2,000		700	-	1,300	0
		Total - TCRP Projects (Local & Non-Freeway)	510,150	30,000	193,599	44,000	191,551	81,000

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Call for Projects - Freeway Category - Previously Fully Programmed								
1	CALTRANS	Freeway Projects In Audit, Under Construction or Contract Awarded by 2/5/03	816,662	201,412	603,122	213,541	0	0
2	CALTRANS	US-101 Fwy and Ramp Realignment at Center St	24,256	1,500	-	24,256	0	0
3	CALTRANS	I-405 (SB) HOV Waterford St. to I-10	59,462		-	34,462	25,000	0
4	CALTRANS	I-405 HOV SR-90 to I-10	148,353	1,826	-	143,711	0	4,642
5	CALTRANS	I-5 HOV SR-118 to SR-14	45,674	1,300	2,749	5,499	37,426	0
6	CALTRANS	N/B I-405/US-101 Connector Gap Closure	38,911	0	8,200	17,911	12,800	0
7	CALTRANS	Rt. 60 I-605 to Brea Canyon Road	72,250	7,324	-	72,250	0	0
8	CALTRANS	I-405 HOV (NB) Greenleaf to Burbank	6,237	0	-	6,237	0	0
9	CALTRANS	I-5 HOV SR-170 to SR-118	150,873	489	14,098	136,775	0	0
10	CALTRANS	I-5 SR134 to SR170 (Including Empire Access Impr.) Design Only	46,148	3,608	6,197	39,951	0	0
11	CALTRANS	I-10 HOV I-605 to Puente Ave.	115,745	965	12,100	965	77,900	24,780
12A	CALTRANS	I-5 Carmenita Interchange Improvement - Design & ROW Only	56,252	954	15,380	7,412	33,460	0
13	CALTRANS	I-5 Valley View Interchange Improvement (Part of I-5 605 to OCL)	0		-	-	0	0
14A	CALTRANS	I-5 I-605 (Rosemead) to OCL - Design Only	42,570		6,000	31,574	4,996	0
15A	CALTRANS	I-14 HOV Pearblossom to P-8 - Design Only	1,947		-	1,947	0	0
16	CALTRANS	I-710 Fwy Imp PCH - Downtown Long Beach	6,599	1,199	-	6,599	0	0
17A	CALTRANS	I-5/SR-14 HOV Direct Connector (N to/from S) - Design Only	6,738		-	6,738	0	0
		Subtotal	1,638,677	220,577	667,846	749,828	191,582	29,422
CONSTRUCTION PHASE								
12B	CALTRANS	I-5 Carmenita Interchange Improvement	37,250		-	-	37,250	0
14B	CALTRANS	I-5 I-605 (Rosemead) to OCL	335,221	1,494	-	55,690	98,004	181,527
15B	CALTRANS	I-14 HOV Pearblossom to P-8	38,887	7,035	-	38,887	0	0
17B	CALTRANS	I-5/SR-14 HOV Direct Connector (N to/from S)	74,166	5,211	-	74,166	0	0
		Total Freeway Projects - Fully Funded	2,124,201	234,317	667,846	918,571	326,836	210,949
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Call for Projects - Freeway Category - (Not Previously Fully Funded)								
18	CALTRANS	I-5 SR134 to SR170 (Including Empire Access Impr.) Construction	243,631	15,490	15,490	4,361	0	223,780
19	CALTRANS	I-405 HOV I-10 to I-101 Northbound	600,000		15,000	-	75,000	510,000
20	CALTRANS	I-10 HOV Puente Ave to Citrus Ave	106,580	2,155	-	2,155	0	104,425
21	CALTRANS	I-5 605 to I-710	1,000,000		-	-	16,000	984,000
22	CALTRANS	I-10 HOV Citrus Ave to SR-57	116,413	1,720	-	1,720	0	114,693
23	CALTRANS	I-405 (SB) / US-101 (NB&SB) Connector	115,978		-	2,844	0	113,134
24	CALTRANS	Route 71 Widening/HOV from I-10 to Mission Blvd.	181,542		12,000	1,592	18,200	149,750
		Total Freeway Projects - Patially Funded	2,364,144	19,365	42,490	12,672	109,200	2,199,782
		Total Highway Projects	4,488,345	253,682	710,336	931,243	436,036	2,410,731
Soundwalls - Project Readiness and Board Adopted								
1	COUNTYWIDE	Soundwalls - P. E Companion, Demonstration and Related Projects (1)	20,890	20,890	-	20,890	0	0
2	COUNTYWIDE	Soundwalls - Phase I, Priority I Design	11,460	11,460	-	11,460	0	0
3	COUNTYWIDE	Soundwalls - Phase I, Priority 1 Construction (Partial)	29,250	29,250	-	29,250	0	0
		Subtotal	61,600	61,600	0	61,600	0	0
4	COUNTYWIDE	Soundwalls - Phase I, Priority 1 Construction (Partial)	62,750	26,400	-	26,400	0	36,350
5	COUNTYWIDE	Soundwalls - Phase 1, Priority 2, Design & Construction Cost Estimate	168,000	0	-	-	0	168,000
		Total - Soundwall Projects	292,350	88,000	0	88,000	0	204,350
(1) P. E. Contract currently underway, Board approved companion wall projects, the I-134 Design Build Demo project, and recent Board approvals of 3 Caltrans walls to accomodate future HOV Lanes.								
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Regional Surface Transportation Improvements Call Projects								
1	COUNTYWIDE	Project in Audit, Construction or Contract Awarded, Bids In 2/05/03	121,817	22,704	103,662	18,155	0	0
2	COUNTYWIDE	Designed, R/W Completed; Ready to List or Ready for CTC Construction Allocation	83,258	5,382	22,908	60,350	0	0
3B	COUNTYWIDE	Projects with RIP funds programmed in FY 04, not previously ranked higher	21,690	8,813	194	21,496		
3	COUNTYWIDE	Projects in PE, Final Design or Ready for CTC Design allocation & or Match for Approved Federal Earmark	292,487	44,896	3,549	278,001	0	10,937
4	COUNTYWIDE	Projects with executed LOA/MOU, in environment clearance, no activities or RSTP/CMAQ funds not Obligated as of 4-24-03	34,035	15,534	200	33,835	0	0
5	COUNTYWIDE	Projects with MOU/LOA in final review but not yet executed	424	0	-	424	0	0
6	COUNTYWIDE	Projects with no executed MOU/LOA/LNP	66,395	5,534	-	66,395	0	0
		Sub Total - RSTI	620,106	102,863	130,513	478,656	0	10,937
Transit Capital Call Projects								
1	COUNTYWIDE	Project in Audit, Construction or Contract Awarded, Bids In 2/05/03	39,335	28,353	14,206	25,129	0	0
2	COUNTYWIDE	Designed, R/W Completed; Ready to List or Ready for CTC Construction Allocation	16,167	2,949	4,571	11,596	0	0
3A	COUNTYWIDE	Projects with TEA funds in mode other than Transportation Enhancement Activity Category	4,965	0	-	4,965	0	0
3	COUNTYWIDE	Projects in PE, Final Design or Ready for CTC Design allocation & or Match for Approved Federal Earmark	20,034	8,314	4,640	15,394	0	0
4	COUNTYWIDE	Projects with executed LOA/MOU, in environment clearance, no activities or RSTP/CMAQ funds not Obligated as of 4-24-03	3,221	3,221	-	3,221	0	0
5	COUNTYWIDE	Projects with LOA/MOU in final review but not yet executed	7,209	3,299	-	7,209	0	0
6	COUNTYWIDE	Projects with no executed MOU/LOA/LNP	17,964	8,079	-	17,964	0	0
		Sub Total - Transit Capital	108,895	54,215	23,418	85,477	0	0

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* City of Pomona Route 71/Mission Blvd construction funds

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Transportation Enhancements Call Projects								
1	COUNTYWIDE	Project in Audit, Construction or Contract Awarded, Bids In 2/05/03	2,653	152	1,811	842	0	0
2	COUNTYWIDE	Designed, R/W Completed; Ready to List or Ready for CTC Construction Allocation	886	0	565	321	0	0
3	COUNTYWIDE	Projects in PE, Final Design or Ready for CTC Design allocation & or Match for Approved Federal Earmark	4,043	160	1,507	2,536	0	0
4	COUNTYWIDE	Projects with executed MOU/LOA but with No activities	7,604	80	87	7,517	0	0
5	COUNTYWIDE	Projects with LOA/MOU in final review but not yet executed	1,892	0	-	1,892	0	0
6	COUNTYWIDE	Projects with no executed MOU/LOA/LNP	3,622	0	-	3,622	0	0
Sub Total - Transportation Enhan.			20,700	392	3,970	16,730	0	0
Signal Synchronization & Bus Speed Improvements Call Projects								
1	COUNTYWIDE	Project in Audit, Construction or Contract Awarded, Bids In 2/05/03	163,784	159,352	61,075	102,708	0	0
2	COUNTYWIDE	Designed, R/W Completed; Ready to List or Ready for CTC Construction Allocation	6,753	2,794	3,057	3,696	0	0
3	COUNTYWIDE	Projects in PE, Final Design or Ready for CTC Design allocation & or Match for Approved Federal Earmark	87,701	78,561	7,473	80,228	0	0
4	COUNTYWIDE	Projects with executed LOA/MOU, in environment clearance, no activities or RSTP/CMAQ funds not Obligated as of 4-24-03	13,080	13,080	-	13,080	0	0
5	COUNTYWIDE	Projects with LOA/MOU in final review but not yet executed	10,837	10,837	-	10,837	0	0
6	COUNTYWIDE	Projects with no executed MOU/LOA/LNP	84,745	3,080	-	25,484	0	59,261
Sub Total - Signal Sync			366,900	267,704	71,605	236,034	0	59,261
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Bikeway & Pedestrian Improvements Call Projects *								
1	COUNTYWIDE	Project in Audit, Construction or Contract Awarded, Bids In 2/05/03	21,587	12,652	9,840	11,747	0	0
2	COUNTYWIDE	Designed, R/W Completed; Ready to List or Ready for CTC Construction Allocation	5,441	0	827	4,614	0	0
3A	COUNTYWIDE	Projects with TEA funds in mode other than Transportation Enhancement Activity Category	25,901	0	40	25,861	0	0
3B	COUNTYWIDE	Projects with RIP funds programmed in FY 04, not previously ranked higher	1,101	0	-	1,101		
3	COUNTYWIDE	Projects in PE, Final Design or Ready for CTC Design allocation & or Match for Approved Federal Earmark	36,076	2,197	4,890	31,186	0	0
4	COUNTYWIDE	Projects with executed LOA/MOU, in environment clearance, no activities or RSTP/CMAQ funds not Obligated as of 4-24-03	931	0	-	931	0	0
5	COUNTYWIDE	Projects with LOA/MOU in final review but not yet executed	0	0	-	-	0	0
6	COUNTYWIDE	Projects with no executed MOU/LOA/LNP	2,728	0	-	2,728	0	0
Sub Total - Bike & Ped Impr.			93,765	14,849	15,597	78,168	0	0
Transportation Demand Management Call Projects								
1	COUNTYWIDE	Project in Audit, Construction or Contract Awarded, Bids In 2/05/03	99,991	26,882	55,237	44,754	0	0
2	COUNTYWIDE	Designed, R/W Completed; Ready to List or Ready for CTC Construction Allocation	1,112	794	99	1,013	0	0
3A	COUNTYWIDE	Projects with TEA funds in mode other than Transportation Enhancement Activity Category	1,395	0	-	1,395	0	0
3	COUNTYWIDE	Projects in PE, Final Design or Ready for CTC Design allocation & or Match for Approved Federal Earmark	6,897	1,553	4,328	2,569	0	0
4	COUNTYWIDE	Projects with executed LOA/MOU, in environment clearance, no activities or RSTP/CMAQ funds not Obligated as of 4-24-03	0	0	-	-	0	0
5	COUNTYWIDE	Projects with LOA/MOU in final review but not yet executed	1,328	1,328	-	1,328	0	0
6	COUNTYWIDE	Projects with no executed MOU/LOA/LNP	700	80	-	700	0	0
Sub Total - TDM			111,423	30,637	59,664	51,759	0	0
TOTAL			9,181,962	1,150,533	1,329,372	3,405,725	1,086,455	3,360,410
* Bikeway and Pedestrian Improvements previously funded with Local Transportation Funds or TEA will move forward								
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CALL FOR PROJECTS SUMMARY								
	Priority	SUMMARY OF CALL BY PRIORITY						
	1	Project in Audit, Const. or Contract Awarded, Bids In 2/05/03	1,265,829	451,507	848,954	416,875	0	0
	2	Designed, R/W Completed; Ready to List or Ready for CTC Construction Allocation	113,617	11,919	32,027	81,590	0	0
	3A	Projects with TEA funds in mode other than Transportation Enhancement Activity Category	32,261	0	40	32,221	0	0
	3B	Projects with RIP funds programmed in FY 04, not previously ranked higher	22,791	8,813	194	26,581	0	0
	3	Projects in PE, Final Design or Ready for CTC Design allocation & or Match for Approved Federal Earmark (1)	447,238	135,681	26,386	409,915	0	10,937
	4	Projects with executed LOA/MOU, in environment clearance, no activities or RSTP/CMAQ funds not Obligated as of 4-24-03	58,871	31,915	287	51,067	0	0
	5	Projects with LOA/MOU in final review but not yet executed	21,690	15,464	-	19,798	0	0
	6	Projects with no executed MOU/LOA/LNP (1)	176,154	16,773	-	113,271	0	59,261
			2,138,451	672,072	907,888	1,151,317	0	70,198
Priority 1, 2, 3a, 3b & 3 by Mode								
		Regional Surface Transp. Improvement	519,252	81,795	130,313	378,002	-	10,937
		Transit Capital Call Projects	80,501	39,616	23,418	57,083	-	-
		Transportation Enhancements Call Projects	20,700	392	3,970	16,730	-	-
		Signal Syn. & Bus Speed Improvements	258,238	240,707	71,605	186,633	-	-
		Bikeway & Pedestrian Improvements	90,106	14,849	15,597	74,509	-	-
		Transportation Demand Management	109,395	29,229	59,664	49,731	-	-
		<i>Sub Total Priority 1,2,3a,3b & 3</i>	<i>1,078,192</i>	<i>406,588</i>	<i>304,567</i>	<i>762,688</i>	<i>-</i>	<i>10,937</i>
Priority 4, 5 & 6 by Mode								
		Regional Surface Transp. Improvement	100,854	21,068	200	100,654	-	-
		Transit Capital Call Projects	28,394	14,599	-	28,394	-	-
		Signal Syn. & Bus Speed Improvements	108,662	26,997	-	49,401	-	59,261
		Bikeway & Pedestrian Improvements	3,659	-	-	3,659	-	-
		Transportation Demand Management	2,028	1,408	-	2,028	-	-
		<i>Sub Total Priority 4,5&6</i>	<i>243,597</i>	<i>64,072</i>	<i>200</i>	<i>184,136</i>	<i>-</i>	<i>59,261</i>
OVERALL SUMMARY OF FUNDING								
		Total Projects Cost			9,181,962			
		Less: Program Shortfall & TCRP			(4,446,865)			
		Oblig., Alloc. and Expen. in Highlighted Area			(136,555)			
					4,598,542			
		Regional Transit Projects	1,722,160					
		TCRP Projects (Local & Non-Freeway)	144,700					
		Freeway Category - Fully Programmed	1,638,677					
		Soundwalls - Board Adopted	61,600					
		Priority 1, 2, & 3	1,078,192		4,645,329			
					(46,787)			

(1) The amount in the program shortfall column is the February 5th, 2003 STIP Amendment.

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