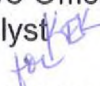


CITY OF LOS ANGELES  
INTER-DEPARTMENTAL CORRESPONDENCE0220-04533-0001  
Assignment No.: 09-11-1742

Date: April 9, 2010

To: Honorable Members of the City Council

From:  Miguel A. Santana, City Administrative Officer    Council File No.: 09-0600-S48  
Gerry F. Miller, Chief Legislative Analyst Subject: **MEASURE R LOCAL RETURN FUND GUIDELINES AND INTERIM BUDGET REPORT****SUMMARY**

In November 2008, the voters in Los Angeles County approved Measure R, which provides an additional one-half cent sales tax increase for 30 years to make a variety of improvements to the County's transportation system. As part of this funding stream, the City receives a 15 percent Local Return share that is projected at an estimated \$2 billion over the life of Measure R initiative. Collection of the Measure R sales tax receipts began on July 1, 2009 and the Los Angeles County Metropolitan Transportation Authority (Metro) the administering agency, made the first disbursement of funds to the City in December 2009.

As was originally projected, the Measure R sales tax increase would generate approximately \$40 billion over the next 30 years. As a result of the current economic recession, Measure R revenues may be negatively affected, especially in the near-term. A five-year projection of the City's Measure R Local Return fund revenue has been revised downward from a previous projection of \$181.2 million over five years to \$157.3 million over the same period. Revenues are now estimated as follows:

- FY2009-10 - \$20.8 million
- FY2010-11 - \$32.7 million
- FY2011-12 - \$33.6 million
- FY2012-13 - \$34.6 million
- FY2013-14 - \$35.6 million

The City will also receive an allocation from a 20 percent share of the revenue collected for transit capital and operations, which has also been revised downward from \$1.7 million anticipated for 2009-10 and \$3 million in subsequent years to \$1.7 million for 2009-10 and approximately \$2.5 million annually in subsequent years over the life of Measure R.

The City's 2009-10 Adopted Budget assumed \$20.8 million in appropriated Measure R funds, which included an appropriation of approximately \$2.7 million to the Bureau of Street Services for additional sidewalk access ramps and bus pads. The remaining \$18.1 million was set-aside in a "Matching Funds - Transit Projects" line item in order to begin accruing a three percent local match for the projects, in the City of Los Angeles, that were identified in the ballot measure. The Mayor's Office has stated that the early setting aside of matching funds will ensure that the projects are not delayed and encourage Metro to expedite these projects.

As discussed in our November 13, 2009 report, during deliberations on the 2009-10 Budget, the Budget and Finance Committee recommended reductions in the appropriations to the

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"Matching Funds - Transit Projects" line item to fund various projects. These motions are pending before the Transportation Committee.

The Transportation Committee has discussed the allocation of Measure R funds at its June 10, July 22, October 14, and November 18, 2009 meetings. At its October 14, 2009 meeting, the Committee directed the City Legislative Analyst (CLA) and the City Administrative Officer (CAO) to report back with a further analysis of the line items included in the Department of Transportation's "Preferred Scenario" to identify the ramifications of moving forward with the funding recommendations. The Committee specifically requested a list of Proposition C projects that are at risk of being canceled or delayed as a result of the LADOT's funding shortfall and a recommendation as to whether any of these projects should receive Measure R funding.

#### Proposition C Deficit

The CAO, in determining the extent of the deficit in the City's Proposition C fund, reviewed the "City Project Summary" (see Attachment 1) that identifies the projects that received transportation grant funds and will require front or matching funds from the City's Proposition C Fund for project completion. The transportation grants that have been awarded to the City may include the Metro Call for Projects, Safe Routes to Schools Program, SAFETEA-LU or other Caltrans grants, including Highway Safety Improvement Program and State Hazard Elimination Safety Funds. By accepting these federal, state and regional funds, the City has committed to implementing these projects by specific deadlines. If projects are not completed within specified timeframes, the City may be required to return these funds.

In reviewing the above projects, the CAO worked with LADOT to determine estimated annual cash flow needs associated with the Transportation Grant Fund Annual Work Program (TGFAWP). Through the TGFAWP, Proposition C front and matching funds are allocated to various grant projects. Cash Flow needs are updated by LADOT and the various affected City departments that manage the grant projects. The estimated annual cash flow needs for the TGFAWP are incorporated into the attached forecast of Proposition C revenue and appropriations (Attachment 2).

In reviewing LADOT's previously projected funding deficits, it was determined that the cash flow analysis had not properly accounted for existing project staff, effectively doubling some costs. The subsequent revised Proposition C forecast prepared for this report indicates that there will be an estimated \$18.7 million shortfall in the TFGAWP in 2010-11. Additionally, the Proposition C forecast accounts for staff reductions resulting from employee participation in the Early Retirement Incentive Program (ERIP) and Citywide reduced work schedules in departmental appropriations for 2009-10. The Proposition C forecast also assumes, for 2010-11 and future years, special funded Proposition C ERIP positions may be backfilled and Proposition C staff may be exempted from future reduced or limited work schedules.

At this time, Measure R is the only source of unprogrammed cash that can potentially be used to assist the City in completing Proposition C projects. If Measure R funds are not used, transportation projects that have not begun construction and/or design phase (Attachment 1 "Projects in Design/PSE" and "Projects in Pre-Design") will continue to be delayed and possibly canceled. Programming Measure R funds to allow the completion of Proposition C transportation projects would allow the City to complete needed capital improvements while keeping commitments to and credibility with grantors, improve the quality of life for the City's residents, potentially minimize overall project costs, create employment opportunities and funds will not be obligated on an ongoing basis for an extended period of time.

It is important to note, however, that even if the City provides Measure R funds and allows the Proposition C staff to be exempted from hiring and work schedule restrictions, it will be important for the City to include an effective project management strategy to ensure timely completion of projects. The backlog of Proposition C projects has been an ongoing problem that predates the City's current fiscal difficulties. Therefore, maintaining staffing to the levels experienced several years ago will not necessarily ensure the timely completion of projects. It is critical that LADOT, with the assistance of the Bureau of Engineering and the Bureau of Street Services, be instructed to return with an effective project management strategy for the efficient and effective completion of the Proposition C projects.

#### Proposition A Shortfall

The City's Proposition A local return fund, is currently the sole source of City funding for LADOT's transit services. The Department has transmitted a series of reports to the City Council beginning in 2004, highlighting significant projected shortfalls in City Proposition A funds over the ten year forecast period. In FY2010-11, Proposition A is projected to show a deficit of \$23 million and the cumulative deficit is expected to grow to \$350 million over the next decade. This structural deficit is a result of an aggressive expansion of DASH services in prior years and rising operating costs that have affected transit properties across the nation. The recent decline in sales tax revenue is a relatively small aspect of the significant structural deficit in the Proposition A fund. A revised report released by LADOT on January 28, 2010, provides preliminary recommendations for route and service reductions and fare increases for all LADOT transit services, including DASH, Commuter Express, Cityride and Charter Bus, to address the anticipated deficit.

LADOT's report also includes a detailed analysis evaluating the performance of all City transit services, the level of City subsidy and any service duplication. The magnitude of the impending Proposition A budget deficit necessitates that the City implement significant transit service cuts and fare increases within the next few months to ensure that the remaining transit program remains viable. It should also be noted that even with the implementation of all of LADOT's recommended transit service cuts and fare increases, a Proposition A deficit of approximately \$16.5 million is anticipated in 2012-13. Thus, additional service reductions and fare increases may be necessary in the near future. Therefore, while Measure R funds could be used to forestall some of the transit service reductions in 2010-11, to do so will exacerbate the structural deficit that currently exists in the City's transit program. In addition, such an action will be trading the ability of the City to create meaningful capital improvements for the ability to maintain transit service that is not sustainable in the longer term. In order for the City to operate financially sustainable transit services, it is recommended that the Council approve all the transit service cuts and fare increases proposed by the LADOT and instruct the Department to manage the transit program within the funding constraints of Proposition A and the Measure R bus operations fund revenues.

#### Measure R Funds Availability and Potential Funding Categories

At previous Transportation Committee meetings, members have supported the allocation of ten percent of the annual Measure R revenues for bicycle and pedestrian projects. If approved, LADOT will need to develop a work program that will identify specific projects and an implementation schedule.

The Transportation Committee also voiced support for a \$1.5 million Council discretionary set-aside that was proposed by the Department of Transportation. This proposal would allow for a number of small, local projects to be incorporated into the funding plan, however, such



projects would require additional administrative and field staff resources for LADOT. Because of the anticipated reduction in Measure R revenue, the creation and funding of a Council discretionary account is not recommended.

The table set forth below identifies anticipated Measure R revenues and funding needs for various City programs. Based on the analysis, \$9.3 million of Measure R funds are available in 2009-10. For 2010-11, the CAO anticipates that City will receive Measure R revenue totaling approximately \$32.7 million. The availability of funds depends on the actions taken to close the future Proposition A structural deficit and the Proposition C shortfall that begins in 2010-11.

**Measure R Funds Availability Without Proposition A Backfill**

	<b><u>2009-10</u></b>	<b><u>2010-11</u></b>	<b><u>2011-12</u></b>	<b><u>2012-13</u></b>	<b><u>2013-14</u></b>
<b>Measure R Revenue</b>	<b>\$20.8</b>	<b>\$32.7</b>	<b>\$33.6</b>	<b>\$34.6</b>	<b>\$35.6</b>
3% Accelerated local match <sup>1</sup>	\$1.5	\$1.7	\$7.8	\$36.5	\$34.9
<b>Subtotal</b>	<b>\$19.3</b>	<b>\$31.0</b>	<b>\$25.8</b>	<b>(\$1.9)</b>	<b>\$0.7</b>
<b>Discretionary Categories:</b>					
Bureau of Street Services – Sidewalk Access Ramps and Bus Pads (Including Related Costs)	\$4.5	\$7.9	TBD	TBD	TBD
Bridge Program <sup>2</sup>	\$2.0	\$0	\$0	\$0	\$0
Bicycle Program	\$1.0	\$1.6	\$1.7	\$1.7	\$1.8
Pedestrian Program	\$1.0	\$1.6	\$1.7	\$1.7	\$1.8
Program Contingency <sup>3</sup>	\$1.0	\$1.0	\$1.0	\$1.0	\$1.0
Administrative Cost <sup>4</sup>	\$0.5	\$0.5	\$0.5	\$0.5	\$0.5
<b>Available Funds Subtotal</b>	<b>\$9.3</b>	<b>\$18.4</b>	<b>\$20.9</b>	<b>(\$6.8)</b>	<b>(\$4.4)</b>
Proposition C Shortfall	\$0	\$18.7	\$12.7	\$0	\$0
<b>Available Funds Total<sup>5</sup></b>	<b>\$9.3</b>	<b>(\$0.3)</b>	<b>\$8.2</b>	<b>(\$6.8)</b>	<b>(\$4.4)</b>

<sup>1</sup> Estimated cash flow needs determined by the Office of the Mayor.

<sup>2</sup> The CAO has determined that this amount is necessary to reach the \$5 million match for the \$350 million to design and construct the 6<sup>th</sup> Street Bridge.

<sup>3</sup> This budget line item is intended be used to fund (a) the City's fair share of project costs in which other agencies (i.e. Caltrans, Metro, etc.) have committed their share of the expenses; (b) contingency for existing project cost overruns that have no other identified funding sources; and (c) priority or emergency projects. Also, it is intended that unencumbered funding at the end of the fiscal year will return to the cash balance of the Fund. Unencumbered funds will not accumulate in subsequent years.

<sup>4</sup> This budget line item includes accounting, budgeting, and other miscellaneous costs for administering Measure R funds, in compliance with all applicable federal, state and local laws and regulations.

<sup>5</sup> Shortfalls reflected in the Available Funds Total indicate that funding from prior years or deletion of funding from some discretionary categories would be required to balance Measure R beginning in 2012-13.

LADOT's October 2009 report recommended funding for operational improvements, which includes overhead guide signs near freeways and complex intersections, incandescent light systems, street name signs and improved signalized intersections for the hearing and visually-impaired. While these types of projects preserve the previous investments in traffic control



infrastructure, clearly the voters' expectations of Measure R uses included funding for transit program improvements and new transportation capital projects. The City clearly has many needs that are more consistent with the expectations of Measure R and the funding of operational improvements suggested by LADOT is not recommended.

## RECOMMENDATIONS

That the City Council approve the following actions:

1. Approve a plan for the expenditure of the City's Measure R local return funds that includes:
  - a. The accelerated three percent local match for the Measure R projects in the City of Los Angeles and a proposed schedule of funding requirements across multiple years;
  - b. No provision of funding to offset the Proposition A deficit and an instruction for the Department of Transportation to manage the transit program within the funding constraints of Proposition A and the Measure R bus operations fund revenues;
  - c. An annual allocation of a ten percent set-aside for bicycle and pedestrian programs (five percent each) and direction to LADOT to prepare a pedestrian and bicycle project work plan for the expenditure of these funds;
  - d. A City policy that Measure R funds will be used primarily for capital projects and that ongoing, non-capital programs will be limited to ten percent of the current year revenue;
  - e. An annual set-aside for project contingency in the amount of \$1M and a set-aside for administrative costs in the amount of \$500,000;
  - f. Funding to the Bureau of Street Services for the creation of sidewalk access ramps to accelerate the City's efforts to ensure that all constituents have equal access to the City's public infrastructure; and
  - g. Authorization for the CAO to make technical corrections to the Measure R budget to accurately reflect the intent of the Council.
2. Instruct the Department of Transportation, with the assistance of the Bureau of Engineering and the Bureau of Street Services, to develop a plan for the completion of all existing transportation grant projects identified in the City Projects Summary (Attachment 1) within the funding constraints of Proposition C, and if necessary, recommend funding from Measure R where the impacts are clearly defined;
3. Receive and File the Department of Transportation's July 15, 2009 and October 7, 2009 reports and the November 13, 2009 CAO/CLA report.

## FISCAL IMPACT STATEMENT

The recommendations in this report will provide policy guidelines to revise the budget for the City's Measure R Local Return funding. The City's Measure R funds are available funds that may provide assistance to services or programs funded through the City's Proposition A and Proposition C Funds. Due to shortfalls in both Proposition A and Proposition C Funds, the policies adopted may affect the services or programs that are funded by the City's Proposition A and Proposition C Funds. There is no impact to the City's General Fund.



Fund Prog.	No	Project Title	Project Mgr. Project Team Agency/Phone	Project Status (as of 01-01-10)	City Council District	Metro Modal Categ.	Original Budget (\$ 000's)						Additional Budget (\$ 000's) 2006 & 2007 Supplemental Calls						Front Funding on Top (\$ 000's) Matching Funds on Bottom (\$ 000's)																			
							TOTAL	Grant	%	Grant Source	City Prop C	%	Other Match Funds	TOTAL	Grant	%	Grant Source	City Prop C	%	Other Match Funds	[Based on 2008-09 TGFR]										[Based on Updated Cash Flows, also see note below]							
																					TOTAL	99-00	00-01	01-02	02-03	03-04	04-05	05-06	06-07	07-08	08-09	09-10	10-11	11-12	12-13	13-14	14-15	15-16
Projects in Construction																																						
1997 Call 2006 Supp Safetea-Lu	1	4293 ALAMEDA ST./NORTH SPRING ST. ARTERIAL REDESIGN (Ph. 1, 2 & 5) HPLUL-5006( )	Antonio Medina BOE Shant Hovasepian	Ph II - Completed. Ph V - in Construction	1	RSTI	5,786	3,600	62	PC25	2,186	38		5,754	2,945	51	RSTP	2,009	35	CIEP 800	2,704 4,195		572 2,185	0 0	0 0	987 0	1,165 0	0 0	0 2,009	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
	2	ELYSIAN VALLEY NEIGHBORHOOD TRAFFIC SAFETY ENHANCEMENT (Construction) HPLUL-5006( )	BSL Ferdy Chan BSS/847-0570	Submitted E-76 forms for approval to proceed with construction. Approval not received yet. Estimated Construction start date July 2010 and completion by May 2011.	1	n/a	1,200	948	79	Federal	252	21									290						0	0	0	37	0	0	138	115				
Safetea-Lu	3	REHABILITATE STREET SURFACE IN SHERMAN OAKS 8047	Carlos Rios DOT/972-4963	Construction to start in FY 10/11.	2	n/a	337	89	26	Federal	0	0	GT 248								0						0	0	0	0	0	0	0	0	0	0	0	0
2001 Call	4	BALBOA BL. & VICTORY BL. INTERSECTION IMPROVEMENTS		Construction - 100% Completed.	3	RSTI	3,723	2,420	65	PC25	1,303	35									699						84	86	156	373	0	0	0	0	0	0	0	
																					1,303						51	195	435	622	0	0	0	0	0	0	0	
2001 Call 2006 Supp	5	8031 TAMPA AVE. BRIDGE REPLACEMENT & WIDENING (PS&E and Constr.)	Wenn Chyn BOE/202-5581	MOU extension needed by Nov. 2009 Awarded (in October 2009)	3	RSTI	5,238	1,131	22	PC25	400	8	AB3090+HBRR+PG 3,707	2,765	726	26	RSTP	229	8	HBP + PG 1,810	982				138	274	0	0	0	570	0	0	0	0	0	0	0	
2001 Call 2007 Supp	6	8084 WINNETKA AVE. BRIDGE WIDENING & REHABILITATION (PS&E and Constr.)	John Koo	Construction- (Awarded in Oct)	3	RSTI	2,930	1,031	35	PC25	277	9	AB3090+HBP+PG 1,622	6,744	1,471	22	PC25	1,180	17	HBP+PG 4,093	1,259				166	70	194	0	39	0	657	133	0	0	0	0	0	
2001 Call 2007 Supp	7	8042 VANOWEN ST. BRIDGE WIDENING & REPLACEMENT (PS&E and Constr.)	John Koo	Bid & Award CONSTRUCTION	3	RSTI	7,252	1,562	22	PC25	597	8	AB3090+HBR/ PG 5,093	2,498	605	24	PC25	284	11	PG 1,609	1,451				234	0	278	0	88	0	341	0	0	0	0	0	0	
																					661				107	0	60	0	430	0	26	258	0	0	0	0	0	0
2007 Call	8	F1342 PLATT RANCH - ATSAC/ATCS PROJECT	Jim Williams DOT/972-5039	Bid & Award Construction to be completed July 2010. Prog. Suppl. Received 3/24/10.	3	SSBSI	PSE = 547 CON = 4,358 4,905	349		PC25	198		Prop 1B 4,358								1,635																	
																					198																	
2001 Call 2006 Supp	9	8054 SKIRBALL CTR. DR. WIDENING - I-405 FWY TO MULHOLLAND DR. Ph. I & II	Stephanie Masuda DOT/972-5006	Ph. I - completed/ Ph. II in bid & Award	5	RSTI	912	593	65	PC25	319	35		1,288	437	34	PC25	851	66	PRIVATE ?	999					14	3	65	475	442	0	0	0	0	0	0	0	
2001 Call 2006 Supp	10	8053, F1107 SAWTELLE BL. WIDENING AT VENICE BL.	Carlos Rios DOT/972-4963	Construction - 100% Completed.	6	RSTI	0			PC25			Culv. City ?	633	411	65	PC25	222	35		1,280						8	24	38	177	0	0	0	0	0	0	0	0
																					247						8	24	38	177	0	0	0	0	0	0	0	
																					222						3	14	29	176	0	0	0	0	0	0	0	0
1999 Call	11	8408 ARBOR VITAE ST. WIDENING - LA CIENEGA BL. TO AIRPORT BL. (Constr.)	Vahik Vartanians BOE/485-4652	MOU extension needed by Nov. 2009 Construction started in Sep. 2009.	6	RSTI	2,734	1,619	59	PC25	1,115	41									809				43	500	0	1,145	0	0	700	-1,579	0	0	0	0	0	0
2000 2007 Supp SR2S/ 7	12	7234 OVERLAND AVE. BRIDGE WIDENING OVER 10 FWY	John Koo	Construction- Utility relocation/ new traffic signals.	6	RSTI	4,519	2,937	65	STIP/ PC25	1,063	24	Private (Fox) 499	2,249	1,379	61	PC25	39	2	FOX STUDIOS 831	872				65	807	0	0	0	0	0	0	0	0	0	0	0	0
																					827				0	95	43	0	526	0	161	0	0	0	0	0	0	
																					2,989				278	0	165	0	9	2,368	534	-365	0	0	0	0	0	0
2001 Call	13	8282 VALLEY REGION #7 ARMINA & STRATHERN ELEMENTARY SCHOOL	Ferdy Chan BSS/847-0570	Construction (in Ph. 4).	6	n/a	591	272	46	State	31	5	LAUSD ? 288								0																	
																					31																	
SR2S/ 7	14	8282 SUN VALLEY-SUNLAND BL. WIDENING BETWEEN SAN FERNANDO & STRATHERN	Ferdy Chan BSS/847-0570	Construction- 61% Completed.	7	TE	577	462	80	TEA	115	20	LAUSD ?								160						0	160	0	0	0	0	0	0	0	0	0	
																					115						0	35	0	80	0	0	0	0	0	0	0	
SR2S/ 7	15	MONROE SPAN VALLEY REGION #6	Ferdy Chan BSS/847-0570	Design (90%)	7	n/a	1,582	708	45	State	79	5	LAUSD ? 795								0																	
																					79																	
SR2S/ 5	16	VALLEY REGION MACLAY MIDDLE & ELEMENTARY SCHOOL	Ferdy Chan BSS/847-0570	Construction	7	n/a	839	381	45	State	43	5	LAUSD ? 415								0																	
																					43																	
2001 Call	17	8202 KING ELEMENTARY SR2S	Crystal Killian DOT/ 972-4959	Design (90%)	8	n/a	300	270	90	State	30	10	BID								130							130	0	0	0	0	0	0	0	0	0	
																					30						30	0	0	0	0	0	0	0	0	0	0	
2001 Call	18	8202 FASHION DISTRICT STREETSCAPE	Ferdy Chan																																			



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Fund Prog.	No	Project Title	Project Mgr. Project Team Agency/Phone	Project Status (as of 01-01-10)	City Council District	Metro Modal Categ.	Original Budget (\$ 000's)					Additional Budget (\$ 000's) 2006 & 2007 Supplemental Calls					Front Funding on Top (\$ 000's) Matching Funds on Bottom (\$ 000's)																							
							TOTAL	Grant	%	Grant Source	City Prop C	%	Other Match Funds	TOTAL	Grant	%	Grant Source	City Prop C	%	Other Match Funds	[Based on 2008-09 TGFR]										[Based on Updated Cash Flows, also see note below]									
																					TOTAL	99-00	00-01	01-02	02-03	03-04	04-05	05-06	06-07	07-08	08-09	09-10	10-11	11-12	12-13	13-14	14-15	15-16		
2001 Call	13	8048 CAHUENGA BLVD. WIDENING - MAGNOLIA BLVD. TO LANKERSHIM BLVD.	Carlos Rios/DOT 972-4963	Design	4	RSTI	PSE = 473 CON = 3,602 4,075	2,648	65	CMAQ	1,427	35										650 1,426						488 630	0 0	162 284	0 0	0 0	0 512							
2001 Call	14	8050 WILSHIRE BL. CORRIDOR IMPROVE. - SELBY AVE. TO COMSTOCK AVE.	Vahik Varianians BOE/485-4652	MOU extension needed by Nov. 2009 Design (On Hold)	5	RSTI	PSE = 640 CON = 6,838 7,479	4,161	56	PC25	2,616	35	Westwood 700									2,444 1,595						0 0	111 113	0 0	0 0	0 354	0 1,128	2,333 0	0 0					
2001 Call	15	8055 MOORPARK AVE. WIDENING - WOODMAN AVE. TO MURIETTA AVE.	Ramnrik Mungra BOE/485-4526	MOU extension needed by Nov. 2009 Design (97%)	5	RSTI	PSE = 710 ROW = 2,065 CON = 3,720 6,495	4,237	65	PC25	2,258	35										1,246 2,258					244 188	0 0		190 370	0 0	0 77	0 330	82 1,273	730 0	0 20				
2007 Call	16	F1612 CENTURY CITY URBAN DESIGN & PEDESTRIAN CONNECTION	Carlos Rios DOT/847-4963	MOU ON FILE Working on the master schedule	5	PI	PSE = 680 CON = 2,764 3,344	1,605	48	CMAQ	401	12	Developer 1,338									267 402								137 34	0 0	0 120	0 60	0 0	0 130	0 188				
SR2S/ 6	17	BASSETT ELEMENTARY SCHOOL	Ferdy Chan/BSS 847-0870	DESIGN	6	n/a	PSE = 50 CON = 450 500	450	90	State	50	10										450 50						450 50	0 0	0 0	0 0	0 0								
2009 Call	18	F3168 / HPLUL-5006(643) BURBANK BLVD. WIDENING AT HAYVENHURST AVE.	Irwin Chodash DOT/972-5027	FY 11-12 project	6	RSTI	PSE = 80 CON = 1,001 1,081	464	43	PC25	297	27	SAFETEA-LU 320									210 297								0 0	16 11	3 11	76 85	115 190						
HSIP/ 0709		HSIPL-5006(551)	Irwin Chodash	E-76 was approved in October 2009. Received Program Supplement (design \$18,000) through BSS on 1/26/10. Prepared TCR for East Valley to sign off before design begins. Design to begin June 2010 and construction October 2011.		n/a	PSE = 20 CON = 185						GF									0								0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0		
	19	TRAFFIC SIGNALS @ ROXFORD ST. & I-5 ON-OFF RAMP	DOT		7		209	188	90	Federal	0	0	21									0								0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0		
SR2S/ 7		SR2SL-5006(652)	Ferdy Chan/BSS 847-0870 Mehrdad Moshksar/DOT	Request for SR2S funding allocation was submitted to Caltrans on Jan. 7, 2010, the authorization to start the work on all phases was received on Feb. 8, 2010. CD7, DOT and BSS staff are in conference to finalize the project delivery concept. Design is due to be completed by July 2010. Construction is scheduled to start and finish in FY 11.		n/a	PSE = 12 CON = 237															113								0 0	12 13	101 0								
	20	SPEED HUMP & CURB RAMP INSTALLATIONS (8 locations)			7		250	225	90	State	25	10										13								0 0	13 0	0								
2009 Call	21	F3144 FOOTHILL BLVD. & SIERRA HWY INTERSECTION IMPROVEMENT	Irwin Chodash DOT/972-5027	FY 13-14 project	7	RSTI	PSE = 370 CON = 1,490 1,860	1,209	65	PC25	651	35	Caltrans?									325 651									162 98	62 34	0 0	0 0	18 60	0 38	63 421			
HSIP/ 0709		HSIPL-5006(553)	John Varghese/ Arsen Mangasarian	E-76 and CEQA/NEPA determinations have been approved by Caltrans on Oct. 15, 2009 and Jan. 7, 2010. Program Supplement (design \$9,000) received through BSS on 1/26/10. Design is to be completed by July 2010 and construction is due to start and finish in FY 11.		n/a	PSE = 10 CON = 210															99								0 0	0 10	99 12								
	22	TRAFFIC SIGNAL @ 11TH ST & SLAUSON	DOT		8		220	198	90	Federal	22	10										22								0 0	10 12	0								
2007 Call	23	F1609 MAIN ST. BUS STOP & PEDESTRIAN IMPROVEMENT	Carlos Rios DOT/847-4963	LOA in progress/ Dec. 2009	9	PI	PSE = 60 CON = 741 823	658	80	CMAQ	165	20										145 165								0 0	0 15	0 5	0 1	120 144	25 0					
1999 Call 2006 Supp	24	6385 101 FWY CROSSING AT N. MAIN ST. - PHASE II	John Koo	Design (95%)	9	PI	PSE = 994 CON = 2,125 1,619	1,295	80	STIP TE	324	20		1,500	1,200	80	STIP TE	300	20			720 624					167 51	0 100	0 0	0 473	0 0	553 0	0 0	0 0						
SR2S/ 6	25	ASCOT ELEMENTARY SCHOOL	Crystal Killian DOT/ 972-4959	DESIGN	9	n/a	PSE = 50 CON = 350 400	360	90	State	40	10										360 50							360 50	0 0	0 0	0 0	0 0							
SRTS/2		SOUTH LOS ANGELES PEDESTRIAN SAFETY PROGRAM (WATCH THE ROAD) - 25 ELEMENTARY SCHOOLS	Luz Echevaria			n/a	PSE = 250						GF									0								0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0		
Non-Inf.	26		DOT	DESIGN	9		250	250	100	Federal	0	0										0								0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0		
2007 Call	27	F1451 OLIVE/ PICO BUS STOP IMPROVEMENTS	Tom Chang DOT 928-9783	Design (concept)/ BOE & BSS	9	TC	424	339	80	CMAQ	85	20										80 85								0 0	0 33	0 52								
2007 Call	28	F1630 WASHINGTON BLVD. TRANSIT ENHANCEMENTS	Oscar Ixico CRA	Caltrans review conceptual design (BSS & BSL)	9	PI	PSE = 994 CON = 2,125 1,619	1,295	80	CMAQ	418	20										0 418								0 0	0 72	0 346								
SR2S/ 6	29	HOOPER ELEMENTARY SCHOOL	Crystal Killian DOT/ 972-4959	Going into design in January 2009.	9	n/a	PSE = 45 CON = 405 450	405	90	State	45	10										405 45							405 45	0 0	0 0	0 0	0 0							
Safetee-Lu		HPLUL-5006( ) ENHANCE PEDESTRIAN ENVIRONMENT AND INCREASE SAFETY ALONG OLYMPIC BLVD. BETWEEN VERMONT AND WESTERN AVE., LOS ANGELES	Shirley Lau BSS/ 847-0894	Design is 55% complete and to be 100% completed by June 2010.	10	n/a	1,850	1,450	78	Federal	0	0	400									0							0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0		
Safetee-Lu	31	HPLUL-5006(642) LANI IV KOREATOWN (Olympic - Normandie/trolo)	Carlos Rios DOT/972-4963	Program Supplement (design \$40,000) received 1/26/10.	10	n/a	PSE = 50 CON = 240 290	180	62	Federal	43	15	TDA 67									0 43						0 0	0 0	0 43	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	
2007 Call	32	F1844 ANGELS WALK CRENSHAW	Ferdy Chan/BSS 847-0870	LOA in progress/ Dec. 2009	10	TEA	PSE = 237 CON = 521 764	611	80	STIP TE	153	20										106 153								0 0	48 35	58 92	0 26							
2007 Call	33	F1163 NORTH VENICE BLVD. WIDENING AT LA CIENEGA BLVD.	Irwin Chodash DOT/972-5027	MOU in progress/ due Dec. 2009	10	RSTI	PSE = 153 CON = 904 1,057	687	65	PC25	370	35										130 370								0 0	43 54	73 148	14 168							
2001 Call	34	8032 SEPULVEDA BL. TUNNEL UNDER MULHOLLAND DR. WIDENING	John Koo	MOU extension needed by Nov. 2009 DESIGN STUDY	11	RSTI	PSE = 931 CON = 931 931	652	70	PC25	279	30										504 279				299 100	0 0	0 0	0 29	0 128	0 0	0 0	205 22							
2007 Call	35	F1208 LINCOLN BLVD. WIDENING AT VENICE BLVD.	Irwin Chodash DOT/972-5027	MOU in progress/ due Dec. 2009	11	RSTI	PSE = 175 CON = 675 1,050	683	65	PC25	367	35										130 367								0 0	48 62	60 138	22 167							
2007 Call	36	F1520 IMPERIAL HIGHWAY BIKE LANES	Abbass Vajar DOT/972-4965	LOA in progress/ Dec. 2009	11	BI	PSE = 438 CON = 1,883 2,322	1,858	80	STIP TE	464	20										560 465								0 0	80 30	0 58	0 30	480 347						
2007 Call	37	F1527 MANCHESTER AVE BIKE LANES & ISLAND REDUCTION	Abbass Vajar DOT/972-4965	LOA in progress/ Dec. 2009	11	BI	PSE = 246 CON = 2,082 2,328	1,863	80	STIP TE	465	20										440 466								0 0	40 20	0 30	160 100	240 316						
2007 Call	38	F1128 BALBOA BLVD. WIDENING AT RINALDI ST.	Ramnrik Mungra BOE/485-4526	MOU ON FILE	12	RSTI	PSE = 206 ROW = 450 CON = 783																																	



ATTACHMENT 1 - CITY PROJECT SUMMARY

(March 8, 2010)

Fund Prog.	No	Project Title	Project Mgr. Project Team Agency/Phone	Project Status (as of 01-01-10)	City Council District	Metro Modal Categ.	Original Budget (\$ 000's)						Additional Budget (\$ 000's) 2006 & 2007 Supplemental Calls						Front Funding on Top (\$ 000's) Matching Funds on Bottom (\$ 000's)																				
							TOTAL	Grant	%	Grant Source	City Prop C	%	Other Match Funds	TOTAL	Grant	%	Grant Source	City Prop C	%	Other Match Funds	[Based on 2008-09 TGFR]									[Based on Updated Cash Flows, also see note below]									
																					TOTAL	99-00	00-01	01-02	02-03	03-04	04-05	05-06	06-07	07-08	08-09	09-10	10-11	11-12	12-13	13-14	14-15	15-16	
Safetee-Lu	42	HPLUL-5006() CONSTRUCT CROSSWALK BUMP-OUTS AND RELATED STREETScape IMPROVEMENTS ON TEMPLE ST. BETWEEN HOOVER ST. AND GLENDALE BLVD., LOS ANGELES	Shirley Lau/BSS 847-0894	Design is 80% done and to be completed by May 2010.	13	n/a	460	360	78	Federal		0	100								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Safetee-Lu	43	HPLUL-5006(512)  RIVERSIDE DR. IMPROVEMENTS - VAN NUYS BLVD. TO TILDEN AVE.	Irwin Chodash  DOT/972-5027	Civil Design 85% complete. E-76 for design was approved by Caltrans using Safetee Lu funds. Geo and signal plans nearly complete. PES form submitted to Caltrans in August 2009. Looking for additional funding for construction. Design to be completed July 2, 2010.	13	n/a	PSE = 60 CON = 288														120						0	13	47	0	0	60							
2001 Call 2007 Supp	44	8090/ F1135 VERMONT AVE. BRIDGE WIDENING AT N/B ACCESS TO 101 FWY	John Koo	Design	13	RSTI	PSE = 1,956 ROW = 525 CON = 8,626 5,128	3,343	65	PC25	1,785	35		5,314	3,553	67	PC25	1,761	33		1,699 3,546						52 77	160 147	10 0	0 0	0 199	0 320	894 1,017	583 1,635	0 151	0 0			
2001 Call	45	8036 HYPERION AVE. UNDER WAVERLY DR. BRIDGE REPLACEMENT	John Koo	MOU extension needed by Nov. 2009 Design (26%)	13	RSTI	PSE = 2,000 CON = 2,647 4,647	3,770	81	PC25	877	19	HBRR & G								877 877						500 117	200 187	177 4	0 0	0 0	0 0	0 127	0 408	0 34				
1999 Call	46	6257 (rescored) L.A. RIVER BIKE PATH - PHASE 3 (Design)	Paul Meshkin DOT/972-4964	Design (47% completed)	13	BI	PSE = 1,045 CON = 1,383 1,671	836	80	TEA	209	20									476 209						476 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	
2007 Call	47	F1663 SUNSET JUNCTION TRANSIT PLAZA	Ferdy Chan/BSS 847-0870	Design (Env./ E-76)	13	TE	PSE = 268 CON = 1,383 1,671	1,337	80	CMAQ	334	20									261 334									30 29	0 0	26 38	225 267						
2001 Call 2007 Supp	48	8075 CESAR CHAVEZ AVE/ LORENA ST/ INDIANA ST INTERSECTION IMPROV.	Irwin Chodash DOT/972-5027	Design (To be completed by Dec. 2009)	14	RSTI	PSE = 921 ROW = 5,822 CON = 4,190 7,912	5,143	65	PC25	2,769	35	County = \$957k	3,021	1,964	65	PC25	1,057	35		1,577 3,826						0 35	127 57	395 1,096	128 315	0 0	0 0	927 675	0 1,648					
2007 Call	49	F1615 EASTSIDE LIGHT RAIL PEDESTRIAN LINKAGE	Ferdy Chan/BSS 847-0870	Design (Env./ E-76)	14	TE	PSE = 400 CON = 2,590 2,990	2,392	80	CMAQ	598	20									240 598									20 20	44 32	176 152	0 240	0 154					
2007 Call	50	F1205 OLYMPIC BLVD. & MATEO ST. GOOD MOVEMENT IMPROVEMENT PH. II	Susan Bok DOT	DOT and BOE staff negotiating the design.	14	RSTI	PSE = 245 ROW = 2,703 CON = 1,471 4,422	2,874	65	PC25	1,548	35									1,759 1,548									86 48	0 36	1,673 951	0 515	0 0					
SR2S/ 6	51	GOMPERS ELEMENTARY SCHOOL	Crystal Killian DOT/ 972-4959	DESIGN	15	n/a	PSE = 50 CON = 450 500	450	90	State	50	10									300 50						300 50	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	
2007 Call	52	F1335 HARBOR - GATEWAY 2 - ATSC/ATCS PROJECT	Jim Williams DOT/972-5039	Design	15	SSBSI	PSE = 902 CON = 8,905 9,921	734	7	PC25	258	3	Prop 1B								1,975 258									0 258	1,975 0	0 0							
	53	ECHO PARK / SILVER LAKE - ATCS PROJECT	Jim Williams DOT/972-5039	Design	1,4,13	n/a	PSE = 826 CON = 4,504 5,330	4,504	85	Prop 1B	165	3	PC25								468 166									468 0	0 0	0 166	0 0						
	54	SANTA MONICA FWY PH. 1 - ATCS PROJECT	Jim Williams DOT/972-5039	MOU ON FILE Design	1,5,9,10, 11,14	n/a	PSE = 992 CON = 7,277 8,269	7,277	88	Prop 1B	198	2	PC25								2,233 198									0 99	331 99	1,902 0	0 0						
	55	SANTA MONICA FWY PH. 2 - ATCS PROJECT	Jim Williams DOT/972-5039	MOU ON FILE Design	1,5,9,10, 11,14	n/a	PSE = 996 CON = 7,321 8,320	7,321	88	Prop 1B	200	2	PC25								2,197 200									0 44	178 156	1,287 732	732 0						
2007 Call	56	F1817 LOS ANGELES NEIGHBORHOOD INITIATIVE (LANI) WEST ADAMS ENHANCEMENT	Carlos Rios DOT/847-4963	MOU in progress/ due Dec. 2009	1,8	TE	PSE = 62 CON = 840 902	509	56	CMAQ	43	5	CRA+SAFETEA-LU								100 43									100 43	0 0	0 0	0 0	0 0	0 0	0 0	0 0		
2007 Call	57	F1704 DOWNTOWN LA ALTERNATIVE GREEN TRANSIT MODES TRIAL PROGRAM	L. Berkenheimer CRA		1,9,14	PI	1,027	821	80	CMAQ	206	20									0 208									0 0	0 110	0 62	0 34						
2007 Call	58	F1725 WIFI ON THE GOLD LINE	Curt Gibbs CRA		1,9,14	TDM	1,213	970	80	CMAQ	243	20									0 243									0 0	0 204	0 39							
2007 Call	59	F1611 CESAR CHAVEZ TRANSIT CORRIDOR - 110 FWY TO ALAMEDA ST	L. Berkenheimer/ Ferdy Chan CRA/BSS	MOU in progress/ due Dec. 2009	1,14	PI	2,105	1,662	80	CMAQ	423	20									0 423									0 0	0 71	0 0	0 0	0 362					
Safetee-Lu		HPLUL-5006(513)	Irwin Chodash	Striping and signal plans are being prepared by our design division to modify striping at White Oak Ave and installation of overhead guide signs. E-76 for design has been approved by Caltrans. Haskel Avenue off-ramp has been identified for a proposed s	2,3,5,6, 12	n/a	PSE = 80 CON = 288														120								13	28	0	0	79						
	60	TRAFFIC SIGNAL UPGRADES / 101 FWY RAMPS - WINNETKA AVE. TO VAN NUYS BLVD	DOT/972-5027		2,3,5,6, 12		368	288	78	Federal	80	22									80							20	41	0	0	19							
2001 Call	61	8046 BURBANK BL. WIDENING - LANKERSHIM BL. TO CLEON AVE.	Rammik Mungra BOE/485-4526	MOU extension needed by Nov. 2009 Design (to be completed by Nov. 2009)	2,4	RSTI	15,417	10,021	65	PC25	5,396	35									2,802 5,396						439 461	0 0		500 500	0 0	0 0	69 579	1,274 588	520 1,523	0 170			
2007 Call	62	F1340 PACIFIC PALISADES/CANYONS - ATSC/ATCS PROJECT	Jim Williams DOT/972-5039	Design	2,5,11	SSBSI	PSE = 628 CON = 7,696 8,322	467	6	PC25	159	2	Prop 1B								2,886 159									317 159	2,569 0	0 0							
2001 Call	63	8166 SF RD. METROLINK BIKE PATH PH. III DESIGN	Shalby Marte DOT/972-4955	Design (65% completed)	2,6	BI	PSE = 1,146 CON = 1,148 1,148	918	80	TEA	230	20									473 230						276 138	0 0	0 92	64 0	133 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	
HSIP/ 0709		HSIPL-5006(554)	John Varghese/ Arsen Mangasarian	Program Supplement signed by Caltrans on January 27, 2010. Design to be completed by July 2010 and construction is due to start and finish in FY11.		n/a	PSE = 20 CON = 450														225									0 0	0 0	225							
	64	TRAFFIC SIGNAL UPGRADES @ Coldwater Canyon & Sherman Way, Crenshaw & Jefferson, Vanowen & Woodman, Balboa & Sherman Way	DOT		2,6,10,12		470	423	90	Federal	47	10									20									0 20	0 0								
	65	FOOTHILL CORRIDOR - ATSC PROJECT	Jim Williams DOT/972-5039	MOU ON FILE	2,7	n/a	PSE = 923 CON = 8,276 8,899	6,276	91	Prop 1B	125	2	PC25								2,416 125									0 83	270 42	2,148 0	0 0						
2001 Call 2007 Supp	66	8122 / F1900 CANOGA PARK Ph. 1 & 2 - ATSC/ATCS PROJECT	Jim Williams DOT/972-5039	Design	3,12	SSBSI	PSE = 1,425 CON = 21,922 23,351	972	4	PC25	458	2	Prop 1B								5,481 458						0 0	0 0	0 228	0 0	0 230	2,723 2,758	0 0						
SR2S/ 6	67	BRADDOCK ELEMENTARY SCHOOL	Crystal Killian DOT/ 972-4959	DESIGN	4,11,14	n/a	PSE = 50 CON = 450 500	450	90	State	50	10	TDA								270 50						150 50	0 0	0 0	0 0	0 0	120 0							
SRTS/I Non-Inf.	68	SRTS-5006(531) WEST LA WATCH THE ROAD	Luz Echevaria DOT	DESIGN (\$129,685.19)	5,11	n/a	PSE = 499 CON = 499 499	499	100	Federal	0	0	GF								0 0									0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	
Safetee-Lu		HPLUL-5006( )	Shant Hovasepien	Project in design. Based on the request of congressman Brad Sherman's office BSL is trying to get Prop 218 passed for another area within the general boundary of the project to complete design and move to the construction phase.	6,7	n/a															26						26	0	0	0	0	0	0	0	0	0	0	0	
2001 Call	69	8164/F3514 NORTHWEST SAN FERNANDO VALLEY ROADWAY LIGHTING	BSL Paul Meshkin																																				



Fund Prog.	No	Project Title	Project Mgr. Project Team Agency/Phone	Project Status (as of 01-01-10)	City Council District	Metro Modal Categ.	Original Budget (\$ 000's)					Additional Budget (\$ 000's) 2006 & 2007 Supplemental Calls					Front Funding on Top (\$ 000's) Matching Funds on Bottom (\$ 000's)																							
							TOTAL	Grant	%	Grant Source	City Prop C	%	Other Match Funds	TOTAL	Grant	%	Grant Source	City Prop C	%	Other Match Funds	[Based on 2008-09 TGFR]										[Based on Updated Cash Flows, also see note below]									
																					TOTAL	99-00	00-01	01-02	02-03	03-04	04-05	05-06	06-07	07-08	08-09	09-10	10-11	11-12	12-13	13-14	14-15	15-16		
HSIP/ 0607		HSIPL-5006(532)	Mike Moshksar	Design has been completed (\$63,000). E-76 for construction was submitted to caltrans on 8/13/2009. Caltrans has requested revised PIF to approve the construction. Due to the workload DOT has decided to re-submit construction authorization request for outside contracting.		n/a	PSE = 70 CON = 732														325								30	0	295	0								
	71	HIGHWAY SAFETY IMPROVEMENT PROGRAM - Traffic Signal Upgrades @ Camarillo, Riverside & Tujunga, Victory & Woodman, Hazeltine & Sherman Way, Van Nuys & Victory, MLK & Normandie, and Parthenia & Tampa Intersections	DOT		6,8,12		802	589	73	Federal	213	27									213								70	0	143	0								
HSIP/ 0607	72	HSIPL-5006(533) TRAFFIC SIGNAL UPGRADES @ HIGHWAY-RAIL GRADE CROSSING - Woodley & De	Jose Hernandez DOT	20% design completed (\$1,8884.3)	6,12	n/a	PSE = 165 CON = 684	764	90	Federal	85	10									275 90								200 90	0 0	0 0	75 0	0 0							
2007 Call	73	F1613 EXPO LINE STATION STREETScape PROJECT - EAST CRENSHAW TO JEFFERSON	Ferdy Chan/BSS 847-0870	Design (Env./ E-76)	8,9	TE	PSE = 548 CON = 2,714	2,609	80	CMAQ	653	20									218 653										44 43	136 100	0 200	0 100	18 100					
2007 Call	74	F1336 COLISEUM-FLORENCE PH 1 & 2 - ATSC/ATCS PROJECT	Jim Williams DOT/972-5039	MOU ON FILE DESIGN	8,9,14	SSBSI	PSE = 1,801 CON = 16,383	1,322	7	PC25	479	3	Prop 1B	16,383							4,096 479										551 319	3,545 160	0 0							
2007 Call	75	F1639 FASHION DISTRICT STREETScape PH II	Ferdy Chan/BSS 847-0870	MOU in progress/ due Dec. 2009	9,14	PI	PSE = 250 CON = 1,221	1,568	80	CMAQ	392	20									784 392										131 66	0 0	0 0	653 326						
SRTS/2 Non-Inf.	76	SAFE ROUTES TO SCHOOL - LAUSD (45 ELEMENT. & 15 MID. SCHOOLS)	Mike Uyeno DOT	Contract preparation.	CW	n/a	500	500	100	Federal	0	0									0 0										0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0		
2007 Call	77	F1816 BRANCHING OUT	Melinda Bartlett EAD/ 978-0858	MOU ON FILE	CW	TEA	1,194	889	74	STIP TE	200	17	DWP	105							200										100	100								
	78	LOS ANGELES - ATCS PROJECT	Jim Williams DOT/972-5039	MOU ON FILE	CW	n/a	PSE = 2,492 CON = 11,528	11,528	82	Prop 1B	500	4	PC25	1,999							2,620 500										600 150	2,020 350	0 0							
2007 Call	79	F1535 BICYCLE WAYFINDING SIGNAGE PROGRAM	Michelle Mowery DOT/972-4962	MOU ON FILE	CW	BI	504	403	80	CMAQ	101	20									202 101										42 13	84 50	76 38							
2007 Call	80	F1720 EXPERIENCE LA.COM WEB 2.0 INTERCEPTIVE TRANSIT MAPPING	Curt Gibbs CRA	Design (Env/ E-76)	CW	TDM	338	270	80	CMAQ	68	20									0 68										0 33	0 35								
2007 Call	81	F1338 HIGHWAY-RAIL GRADE CROSSING IMPROVEMENT SYSTEM (40 locations)	Jose Hernandez DOT	Design/ Constr.	CW	SSBSI	PSE = 1,605 ROW = 192 CON = 6,910	5960	68	PC25	2,228	28	GF	519							1,114 2,368										519	1,114 437	0 895	0 617						
		TOTAL DESIGN					269,807	155,226	58		45,830	17	68,751	9,835	6,717	68		3,118	32	0	53,962	0	0	0	289	643	2,108	1,775	2,625	1,884	2,210	11,854	19,877	5,624	4,095	905	0	63		
																					47,850	0	0	0	100	260	1,539	1,512	2,271	3,134	1,899	4,074	10,660	11,602	7,440	2,731	216	421		
																					TOTAL DESIGN	0	0	0	399	903	3,647	3,287	4,896	5,018	4,100	15,928	30,537	17,226	11,535	3,636	216	484		
Projects in Pre-Design																																								
2009 Call	1	F3148 NORTH MAIN ST. GRADE SEPARATION ( Ph. 1/ Design & ROW)	John Koo	FY 13-14 project	1	RSTI	17,077	11,127	65	CMAQ	5,950	35									5,684 5,950														1,115 1,200	4,449 4,750				
2009 Call	2	F3631 WESTLAKE MACARTHUR PARK PEDESTRIAN IMPROVEMENT PROJECT	Carlos Rios DOT/847-4963	FY 13-14 project	1	PI	1,674	1,339	80	CMAQ	335	20									670 335													112 56	416 208	142 71				
2009 Call	3	F3853 PASADENA AVE PED CONNECTION TO GOLD LINE HERITAGE SQ STATION	Ferdy Chan BSS/847-0870	FY 12-13 project	1	PI	2,567	2,053	80	CMAQ	514	20									1,028 514													68 34	70 35	890 446				
2001 Call	4	B165 L.A. RIVER BIKE PATH - PHASE 3A CONSTRUCTION	Tim Fremaux DOT/972-4957		1	BI	1,706	1,365	80	TEA	341	20									682 341										342 171	340 170								
SR2S/8	5	LATONA ELEMENTARY SCHOOL	Shirley Lau BSS/ 847-0894	To obligate funds in FY10/11.	1	n/a	517	446	86	State	0	0	GF	71							0 0										0 0	0 0	0 0	0 0	0 0	0 0	0 0			
HSIP/ 0709	6	Highway Safety Improvement Program ORO VISTA AVE SIDEWALK IMPROVEMENTS - FOOTHILL BLVD TO HILLROSE ST	Shirley Lau BSS/847-0894	To obligate funds in FY 09/10.	2	n/a	650	585	90	State	65	10									293 65										0 65	293 0								
HSIP/ 0910	7	HSIP3-07-048 TRAFFIC IMPROVEMENTS @ HIGHWAY-RAIL GRADE CROSSING - Clybourn Ave. & Vanowen St.	Jose Hernandez			n/a															257										80	177								
2007 Call	8	F1141 VICTORY BLVD. WIDENING - TOPANGA CYN. BLVD. TO DE SOTO AVE.	Michael Hunt DOT/972-5007	MOU in progress/ due Dec. 2009	3	RSTI	11,655	7,576	65	PC25	4,079	35									48										9	39								
SRTS/2	9	WILBUR & PORTOIA ELEMENTARY SCHOOLS	Shirley Lau BSS/ 847-0894	To obligate funds in FY10.	3	n/a	435	435	100	Federal	0	0	GF								0 0											0 0	0 0	0 0	0 0	0 0	0 0			
Safetee-Lu	10	HPLUL-5006( ) LA RIVER BICYCLE & PEDESTRIAN PATH IN SAN FERNANDO VALLEY (Prop. K)	No PM/ Agency Assigned		3	n/a	529	414	78	Federal	115	22									0 0										0 -66	0 0	0 0	0 0	0 0	0 0	0 0	0 0		
Safetee-Lu	11	HPLUL-5006( ) CONSTRUCTION OF A TRAFFIC SIGNAL AT THE INTERSECTION OF INDEPENDENCE AVE. AND SHERMAN WAY	No PM/ Agency Assigned		3	n/a	115	90	78	Federal	25	22									0 0										0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0		
Safetee-Lu	12	HPLUL-5006( ) CONSTRUCTION OF A TRAFFIC SIGNAL AT THE INTERSECTION OF HAMLIN ST. AND CORBIN AVE.	No PM/ Agency Assigned		3	n/a	115	90	78	Federal	25	22									0 0										0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0		
Safetee-Lu	13	HPLUL-5006( ) CONSTRUCTION OF A SMART CROSSWALK SYSTEM AT THE INTERSECTION OF TOPANGA CANYON BLVD. AND GAULT ST.	No PM/ Agency Assigned		3	n/a	46	36	78	Federal	10	22									0 0										0 0	0 0	0 0	0 						



Fund Prog.	No	Project Title	Project Mgr. Project Team Agency/Phone	Project Status (as of 01-01-10)	City Council District	Metro Modal Categ.	Original Budget (\$ 000's)						Additional Budget (\$ 000's) 2006 & 2007 Supplemental Calls						Front Funding on Top (\$ 000's) Matching Funds on Bottom (\$ 000's)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
							TOTAL	Grant		Grant Source	City Prop C		Other Match Funds	TOTAL	Grant	%	Grant Source	City Prop C	%	Other Match Funds	[Based on 2008-09 TGFR]										[Based on Updated Cash Flows, also see note below]																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
								99-00	00-01		01-02	02-03									03-04	04-05	05-06	06-07	07-08	08-09	09-10	10-11	11-12	12-13	13-14	14-15	15-16																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
HSIP/ 0910		HSIP3-07-055	Arsen Mangasarian	Caltrans to include the project in the FTIP. City will obligate funds (CTC ?) in FY 11/12.		n/a																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		</



Fund Prog.	No	Project Title	Project Mgr. Project Team Agency/Phone	Project Status (as of 01-01-10)	City Council District	Metro Modal Categ.	Original Budget (\$ 000's)						Additional Budget (\$ 000's) 2006 & 2007 Supplemental Calls						Front Funding on Top (\$ 000's) Matching Funds on Bottom (\$ 000's)																								
							TOTAL	Grant	%	Grant Source	City Prop C	%	Other Match Funds	TOTAL	Grant	%	Grant Source	City Prop C	%	Other Match Funds	[Based on Updated Cash Flows, also see note below]																						
																					[Based on 2008-09 TGFR]																						
																					TOTAL	99-00	00-01	01-02	02-03	03-04	04-05	05-06	06-07	07-08	08-09	09-10	10-11	11-12	12-13	13-14	14-15	15-16					
SRTS/2 Non-Inf.		SAFE ROUTES TO SCHOOL - Watts (9 ELEMENT. & 2 MID. SCHOOLS)	CCYF		CW	n/a	250	250	100	Federal	0	0																															
2009 Call		F3846 WHAT A RE-LEAF	Melinda Bartlett EAD/ 978-0858	FY 11-12 project	CW	TEA	1,129	859	76	STIP TE	214	19	58																														
2007 Call		F1522 BIKE SAFE ROADWAY GRATES	Susan Shu BOE/485-4493		CW	BI	844	404	48	CMAQ	0	0	440																														
2009 Call		F3314 INTELLIGENT TRANSPORTATION SYSTEM (ITS) COMMUNICATION SYSTEM	Jim Williams DOT/972-5039	FY 12-13 project	CW	SSBSI	5,493	4,394	80	CMAQ	1,099	20																															
2009 Call		F3315 CITY/ COUNTY TRAFFIC MANAGEMENT INTEGRATION PH. 2 PROJECT	Jim Williams DOT/972-5039	FY 12-13 project	CW	SSBSI	1,673	1,338	80	PC25	335	20																															
		TOTAL PRE-DESIGN					227,383	148,605	67		43,499	20	29,279	0	0					0																							
TOTAL PRE-DESIGN														0	0	0	0	0	0	360	121	844	1,075	-1,263	-1,097	5,807	17,502	7,768	23,553	31,330	0												
							751,251	430,432	57				128,798	17		192,021	137,617	52,584	38			26,935	20		58,098	173,866	0	572	2,652	6,155	9,215	8,497	10,514	21,352	11,328	5,239	16,939	24,665	17,416	8,265	14,575	16,419	63

NOTE: FOR PROJECTS WITHOUT CASH FLOW (ITALIC NUMBERS), THE FRONT-FUNDING IS ESTIMATED TO BE 50% OF THE GRANT, AND THE MATCH IS THE CITY'S REQUIRED MATCH FOR THE GRANT AMOUNT.

PROPOSITION C FORECAST - 2010-2011 PROPOSED BUDGET

ATTACHMENT 2

Revenue	2008-09 Actual	2009-10 Estimated	2010-11 Proposed	2011-12	2012-13	2013-14	2014-15	2015-16
Beginning Cash Balance	10.7	6.9	0.2	0.0	0.0	0.0	38.4	50.6
Prop C Sales Tax Receipts	46.7	45.0	47.0	47.0	48.0	51.2	52.2	53.2
TG Reimbursements (front funding)	10.6	23.1	15.0	7.6	25.5	65.5	40.2	43.1
Prop C, Reimbursements Other Agencies	10.9	3.7		1.1	1.1	1.1	1.1	1.1
Miscellaneous	0.2	0.0	0.3	0.2	0.2	0.2	0.2	0.2
Interest	0.8	0.5	0.6	0.5	0.5		0.8	2.1
Interest Transferred from TG Fund	0.0	4.4	4.4	2.0	1.0	1.0	1.0	1.0
<b>Total Revenue</b>	<b>79.9</b>	<b>83.6</b>	<b>67.5</b>	<b>58.4</b>	<b>76.3</b>	<b>119.0</b>	<b>133.9</b>	<b>151.3</b>

Expenditures	2008-09 Actual	2009-10 Estimated	2010-11 Proposed	2011-12	2012-13	2013-14	2014-15	2015-16
Departmental Appropriations (Does not include (1) BSS Street Resurfacing, or (2) TG on-budget costs)	11.6	9.8	13.7	14.0	13.4	13.7	14.0	14.3
Transportation Demand Management	1.2	1.4	1.4	1.4	1.4	1.5	1.5	1.5
Operating Programs	1.1	5.7	0.2	0.2	0.2	0.2	0.2	0.2
Support Programs	6.9	10.8	8.7	8.3	8.6	8.8	9.1	9.4
Street Resurfacing	10.2	10.4	11.1	11.1	11.1	11.1	11.1	11.1
CEP	1.1	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Bridge Program	12.0	4.7						
Transportation Grant Fund Annual Work Program	27.0	14.9	20.3	22.7	40.4	44.1	46.2	49.0
Temple Street Widening	0.3							
2nd Street Widening	0.5							
US Hwy 101 Corridor Congestion Relief	0.2							
Exposition Light Rail		23.7	11.3					
Street Lighting Project Unit XI	0.9	1.3	0.1		0.5	0.5	0.5	0.5
Wilshire Bus Lane -- Phase II		0.2	0.2	0.2	0.2	0.2	0.2	0.2
<b>Total Expenditures</b>	<b>73.0</b>	<b>83.4</b>	<b>67.5</b>	<b>58.4</b>	<b>76.3</b>	<b>80.6</b>	<b>83.3</b>	<b>86.7</b>
<b>Ending Balance</b>	<b>6.9</b>	<b>0.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>38.4</b>	<b>50.6</b>	<b>64.5</b>

<b>Total TGFAPW in Budget/Forecast</b>	27.0	14.9	20.3	22.7	40.4	44.1	46.2	49.0
<b>Estimated Cash Flow Needs</b>		23.3	39.0	35.4	40.4	44.1	46.2	49.0
<b>Difference</b>		(8.4)*	(18.7)	(12.7)	-	-	-	-

\*In 2009-10 the \$8.4 million shortfall in the TGFAPW will be covered through reappropriations of prior year funding in the Transportation Grant Fund No. 655