

# Memorandum

**To:** Chairman and Commissioners

**Date:** January 12, 2004

**From:** Diane C. Eidam

BOOK ITEM 3.6  
INFORMATION

## **Status of STIP Cash Commitments for AB 3090 Reimbursements and GARVEE Debt Service**

The Commission has requested that staff provide a summary of the status of the Commission's cash commitments for AB 3090 reimbursements and GARVEE bond debt service, including both the commitments approved to date and the proposals before the Commission at each meeting. That summary is on the attached tables.

To date, the Commission has approved \$244 million in AB 3090 cash reimbursements and \$342 million for GARVEE debt service over the period through 2008-09, a total of \$586 million.

There are two STIP amendments before the Commission for action in December that would, if approved, add another \$26.5 million in AB 3090 reimbursements over the same period. One, from Alameda County, is a correction to a prior amendment, changing \$25 million from a replacement to a reimbursement. The new amendment is from Stanislaus County for \$1.5 million. If both are approved, the total of all programmed cash commitments would come to \$613 million. As a point of reference, the sum of all projects being reprogrammed in the 2004 STIP is \$5.4 billion.

In April 2003, the Commission established a policy limit for AB 3090 cash reimbursements at \$200 million per year statewide and at \$50 million per year for any county or local agency. Both of this month's AB 3090 cash reimbursement proposals are for 2006-07 and, if approved, would increase statewide total for that year to \$122 million. When GARVEE debt service is combined with AB 3090 reimbursements, the statewide STIP total for 2006-07 would rise from \$165 million to \$191 million.

## AB 3090 CASH REIMBURSEMENTS, APPROVED AND PROPOSED

(\$1,000's)

### SUMMARY BY COUNTY - AB 3090 REIMBURSEMENTS APPROVED TO DATE

County	Total	FY 05	FY 06	FY 07	FY 08	FY 09
Alameda	11,800	11,800	0	0	0	0
Los Angeles	178,837	3,837	43,600	43,800	43,800	43,800
Mono	595	0	0	595	0	0
Riverside	31,324	0	0	31,324	0	0
Sacramento	1,891	1,891	0	0	0	0
San Diego	19,500	0	0	19,500	0	0
Santa Clara	0	0	0	0	0	0
Stanislaus	0	0	0	0	0	0
<b>Total</b>	<b>243,947</b>	<b>17,528</b>	<b>43,600</b>	<b>95,219</b>	<b>43,800</b>	<b>43,800</b>

### SUMMARY BY COUNTY - AB 3090 REIMBURSEMENTS - PROPOSALS NOT YET APPROVED

County	Total	FY 05	FY 06	FY 07	FY 08	FY 09
Alameda	25,037	0	0	25,037	0	0
Los Angeles	0	0	0	0	0	0
Mono	0	0	0	0	0	0
Riverside	0	0	0	0	0	0
Sacramento	0	0	0	0	0	0
San Diego	0	0	0	0	0	0
Santa Clara	0	0	0	0	0	0
Stanislaus	1,415	0	0	1,415	0	0
<b>Total</b>	<b>26,452</b>	<b>0</b>	<b>0</b>	<b>26,452</b>	<b>0</b>	<b>0</b>

### SUMMARY BY COUNTY - AB 3090 REIMBURSEMENTS - APPROVED PLUS PROPOSED

County	Total	FY 05	FY 06	FY 07	FY 08	FY 09
Alameda	36,837	11,800	0	25,037	0	0
Los Angeles	178,837	3,837	43,600	43,800	43,800	43,800
Mono	595	0	0	595	0	0
Riverside	31,324	0	0	31,324	0	0
Sacramento	1,891	1,891	0	0	0	0
San Diego	19,500	0	0	19,500	0	0
Santa Clara	0	0	0	0	0	0
Stanislaus	1,415	0	0	1,415	0	0
<b>Total</b>	<b>270,399</b>	<b>17,528</b>	<b>43,600</b>	<b>121,671</b>	<b>43,800</b>	<b>43,800</b>

## GARVEE DEBT SERVICE, APPROVED AND PROPOSED

(\$1,000's)

### SUMMARY BY COUNTY - GARVEE DEBT SERVICE APPROVED TO DATE

County	Total	FY 05	FY 06	FY 07	FY 08	FY 09
Alameda	0	0	0	0	0	0
Los Angeles	43,080	8,149	8,728	8,731	8,737	8,735
Mono	0	0	0	0	0	0
Riverside	133,027	25,180	26,960	26,963	26,964	26,960
Sacramento	0	0	0	0	0	0
San Diego	109,804	20,784	22,253	22,255	22,257	22,255
Santa Clara	56,427	10,679	11,436	11,437	11,436	11,439
Stanislaus	0	0	0	0	0	0
<b>Total</b>	<b>342,338</b>	<b>64,792</b>	<b>69,377</b>	<b>69,386</b>	<b>69,394</b>	<b>69,389</b>

### SUMMARY BY COUNTY - GARVEE DEBT SERVICE - PROPOSALS NOT YET APPROVED

County	Total	FY 05	FY 06	FY 07	FY 08	FY 09
Alameda	0	0	0	0	0	0
Los Angeles	0	0	0	0	0	0
Mono	0	0	0	0	0	0
Riverside	0	0	0	0	0	0
Sacramento	0	0	0	0	0	0
San Diego	0	0	0	0	0	0
Santa Clara	0	0	0	0	0	0
Stanislaus	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### SUMMARY BY COUNTY - GARVEE DEBT SERVICE - APPROVED PLUS PROPOSED

County	Total	FY 05	FY 06	FY 07	FY 08	FY 09
Alameda	0	0	0	0	0	0
Los Angeles	43,080	8,149	8,728	8,731	8,737	8,735
Mono	0	0	0	0	0	0
Riverside	133,027	25,180	26,960	26,963	26,964	26,960
Sacramento	0	0	0	0	0	0
San Diego	109,804	20,784	22,253	22,255	22,257	22,255
Santa Clara	56,427	10,679	11,436	11,437	11,436	11,439
Stanislaus	0	0	0	0	0	0
<b>Total</b>	<b>342,338</b>	<b>64,792</b>	<b>69,377</b>	<b>69,386</b>	<b>69,394</b>	<b>69,389</b>

**TOTAL CASH COMMITMENTS (AB 3090 PLUS GARVEE), APPROVED AND PROPOSED**  
 (\$1,000's)

**SUMMARY BY COUNTY - TOTAL CASH COMMITMENTS APPROVED TO DATE**

County	Total	FY 05	FY 06	FY 07	FY 08	FY 09
Alameda	11,800	11,800	0	0	0	0
Los Angeles	221,917	11,986	52,328	52,531	52,537	52,535
Mono	595	0	0	595	0	0
Riverside	164,351	25,180	26,960	58,287	26,964	26,960
Sacramento	1,891	1,891	0	0	0	0
San Diego	129,304	20,784	22,253	41,755	22,257	22,255
Santa Clara	56,427	10,679	11,436	11,437	11,436	11,439
Stanislaus	0	0	0	0	0	0
<b>Total</b>	<b>586,285</b>	<b>82,320</b>	<b>112,977</b>	<b>164,605</b>	<b>113,194</b>	<b>113,189</b>

**SUMMARY BY COUNTY - TOTAL CASH COMMITMENTS - PROPOSALS NOT YET APPROVED**

County	Total	FY 05	FY 06	FY 07	FY 08	FY 09
Alameda	25,037	0	0	25,037	0	0
Los Angeles	0	0	0	0	0	0
Mono	0	0	0	0	0	0
Riverside	0	0	0	0	0	0
Sacramento	0	0	0	0	0	0
San Diego	0	0	0	0	0	0
Santa Clara	1,415	0	0	1,415	0	0
Stanislaus	0	0	0	0	0	0
<b>Total</b>	<b>26,452</b>	<b>0</b>	<b>0</b>	<b>26,452</b>	<b>0</b>	<b>0</b>

**SUMMARY BY COUNTY - TOTAL CASH COMMITMENTS - APPROVED PLUS PROPOSED**

County	Total	FY 05	FY 06	FY 07	FY 08	FY 09
Alameda	36,837	11,800	0	25,037	0	0
Los Angeles	221,917	11,986	52,328	52,531	52,537	52,535
Mono	595	0	0	595	0	0
Riverside	164,351	25,180	26,960	58,287	26,964	26,960
Sacramento	1,891	1,891	0	0	0	0
San Diego	129,304	20,784	22,253	41,755	22,257	22,255
Santa Clara	56,427	10,679	11,436	11,437	11,436	11,439
Stanislaus	1,415	0	0	1,415	0	0
<b>Total</b>	<b>612,737</b>	<b>82,320</b>	<b>112,977</b>	<b>191,057</b>	<b>113,194</b>	<b>113,189</b>

# STIP CASH COMMITMENTS, AB 3090 AND GARVEE DEBT SERVICE

(\$1,000's)

County	Agency	PPNO	Project	STIP	Project Totals by Fiscal Year					
				Total	FY 05	FY 06	FY 07	FY 08	FY 09	
<b>AB 3090 Cash Reimbursements, Approved in Prior Programming</b>										
Alameda	ACTA	16R	AB 3090 reimbursement (880 HOV)(02S-74A)	11,800	11,800	0	0			
Los Angeles	LACMTA	3358	AB 3090 reimbursement (0S-52)(Eastside)	175,000	0	43,600	43,800	43,800	43,800	43,800
Los Angeles	LACMTA	9001	AB 3090 reimbursement (02S-63)(FY 03 PPM)	3,837	3,837	0	0	0	0	0
Mono	Mammoth Lakes	2515	AB 3090 reimbursement (Old Mammoth Rd rehab)(02S-108)	595	0	0	595	0	0	0
Riverside	RCTC	121D	AB 3090 reimbursement (Rt 60/91/215)(02S-102)(RIP, 85%)	26,625	0	0	26,625	0	0	0
Riverside	RCTC	121D	AB 3090 reimbursement (Rt 60/91/215)(02S-102)(IIP, 15%)	4,699	0	0	4,699	0	0	0
Sacramento	Sacramento	9L02A	AB 3090 reimbursement (02S-89)(N 3rd, Vine, recon)	1,891	1,891	0	0	0	0	0
San Diego	S D MTDB	978A	AB 3090 reimbursement (auto fare tech)(02S-112)	19,500	0	0	19,500	0	0	0
			SUBTOTAL:	243,947	17,528	43,600	95,219	43,800	43,800	43,800
<b>GARVEE Debt Service, Prior Allocation Approvals</b>										
Los Angeles	Caltrans	162P	GARVEE debt (Rt 5 HOV, Rt 118-Rt 14)(02S-105)	13,222	2,500	2,679	2,681	2,682	2,680	2,680
Los Angeles	Caltrans	2333	GARVEE debt (Rt 405, Waterford-Rt 10)(02S-105)(RIP 76%)	11,987	2,269	2,428	2,429	2,431	2,430	2,430
Los Angeles	Caltrans	2333	GARVEE debt (Rt 405, Waterford-Rt 10)(02S-105)(IIP 24%)	3,786	716	767	767	768	768	768
Los Angeles	Caltrans	2336	GARVEE debt (Rt 405/101 gap closure)(02S-105)(RIP 66%)	9,297	1,758	1,884	1,884	1,885	1,886	1,886
Los Angeles	Caltrans	2336	GARVEE debt (Rt 405/101 gap closure)(02S-105)(IIP 34%)	4,788	906	970	970	971	971	971
Riverside	Caltrans	121D	GARVEE debt (Rt 215, El Cerrito-Rt 60/91)(RIP, 85%)	113,073	21,403	22,916	22,919	22,919	22,916	22,916
Riverside	Caltrans	121D	GARVEE debt (Rt 215, El Cerrito-Rt 60/91)(IIP, 15%)	19,954	3,777	4,044	4,044	4,045	4,044	4,044
San Diego	Caltrans	672	GARVEE debt (Rt 15, mid seg)(RIP 75%)(02S-51)	82,353	15,588	16,690	16,691	16,693	16,691	16,691
San Diego	Caltrans	672	GARVEE debt (Rt 15, mid seg)(IIP 25%)(02S-51)	27,451	5,196	5,563	5,564	5,564	5,564	5,564
Santa Clara	SCVTA	409C	GARVEE debt (Rt 880 Coleman)(02S-60)	36,581	6,923	7,415	7,414	7,414	7,415	7,415
Santa Clara	SCVTA	443N	GARVEE debt (Rt 87 HOV, Julian-Rt 85)(02S-60)	19,846	3,756	4,021	4,023	4,022	4,024	4,024
Santa Clara	SCVTA	443S	GARVEE debt (Rt 87 HOV, Julian-Rt 85)(02S-60)	22,833	4,321	4,627	4,629	4,627	4,629	4,629
			SUBTOTAL:	365,171	69,113	74,004	74,015	74,021	74,018	74,018
<b>AB 3090 Cash Reimbursements, Proposed January 2004 Action</b>										
Alameda	ACTA	16Q	AB 3090 reimbursement (880 HOV)(02S-74B)	25,037	0	0	25,037	0	0	0
Stanislaus	StanCOG	9797B	AB 3090 reimbursement (Rt 132 East infill)(02S-120)	1,415	0	0	1,415	0	0	0
			SUBTOTAL:	26,452	0	0	26,452	0	0	0
			TOTAL, PROGRAMMED AND PENDING:	635,570	86,641	117,604	195,686	117,821	117,818	117,818