Memorandum

To: Chairman and Commissioners **Date:** February 17, 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. The summary for the February 2004 meeting is on the attached tables.

To date, the Commission has approved $270 million in AB 3090 cash reimbursements and $365 million for GARVEE debt service over the period through 2008-09, a total of $636 million.

There are two STIP amendments before the Commission for notice in February that would, if approved, add another $129 million in AB 3090 cash reimbursements over the same period. One, from San Joaquin County, requests $118 million in new reimbursements for 4 projects, including $19 million that would be reprogrammed from 2 other projects being deleted from the STIP. The other amendment would add $11 million in cash reimbursements for 2003-04 planning, programming, and monitoring for regional agencies in 23 counties. If both amendments were approved as currently proposed, the total of all programmed cash commitments would come to $765 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. The San Joaquin amendment, as proposed, calls for a cash reimbursement of over $83 million to San Joaquin County in 2007-08. When GARVEE debt service is combined with AB 3090 reimbursements, the statewide STIP total for cash commitments would rise from $196 million to $216 million in 2006-07 and from $118 million to $205 million in 2007-08.

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	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
San Joaquin	0	0	0	0	0	0
Santa Clara	0	0	0	0	0	0
Stanislaus	1,415	0	0	1,415	0	0
Various - 16 other counties	0	0	0	0	0	0
Total	270,399	17,528	43,600	121,671	43,800	43,800

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

County	Total	FY 05	FY 06	FY 07	FY 08	FY 09
Alameda	86	0	0	0	0	86
Los Angeles	3,529	0	0	0	3,529	0
Mono	0	0	0	0	0	0
Riverside	166	0	0	0	0	166
Sacramento	233	0	0	0	0	233
San Diego	473	0	0	0	0	473
San Joaquin	118,086	0	0	20,028	83,852	14,206
Santa Clara	1,207	0	0	0	0	1,207
Stanislaus	0	0	0	0	0	0
Various - 16 other counties	5,301	0	0	0	0	5,301
Total	129,081	0	0	20,028	87,381	21,672

SUMMARY BY COUNTY - AB 3090 REIMBURSEMENTS - APPROVED PLUS PROPOSED

County	Total	FY 05	FY 06	FY 07	FY 08	FY 09
Alameda	36,923	11,800	0	25,037	0	86
Los Angeles	182,366	3,837	43,600	43,800	47,329	43,800
Mono	595	0	0	595	0	0
Riverside	31,490	0	0	31,324	0	166
Sacramento	2,124	1,891	0	0	0	233
San Diego	19,973	0	0	19,500	0	473
San Joaquin	118,086	0	0	20,028	83,852	14,206
Santa Clara	1,207	0	0	0	0	1,207
Stanislaus	1,415	0	0	1,415	0	0
Various - 16 other counties	5,301	0	0	0	0	5,301
Total	399,480	17,528	43,600	141,699	131,181	65,472

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
San Joaquin	0	0	0	0	0	0
Santa Clara	79,260	15,000	16,063	16,066	16,063	16,068
Stanislaus	0	0	0	0	0	0
Total	365,171	69,113	74,004	74,015	74,021	74,018

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
San Joaquin	0	0	0	0	0	0
Santa Clara	0	0	0	0	0	0
Stanislaus	0	0	0	0	0	0
Total	0	0	0	0	0	0

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
San Joaquin	0	0	0	0	0	0
Santa Clara	79,260	15,000	16,063	16,066	16,063	16,068
Stanislaus	0	0	0	0	0	0
Total	365,171	69,113	74,004	74,015	74,021	74,018

TOTAL CASH COMMITMENTS (AB 3090 JS 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	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
San Joaquin	0	0	0	0	0	0
Santa Clara	79,260	15,000	16,063	16,066	16,063	16,068
Stanislaus	1,415	0	0	1,415	0	0
Various - 16 other counties	0	0	0	0	0	0
Total	635,570	86,641	117,604	195,686	117,821	117,818

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

County	Total	FY 05	FY 06	FY 07	FY 08	FY 09
Alameda	86	0	0	0	0	86
Los Angeles	3,529	0	0	0	3,529	0
Mono	0	0	0	0	0	0
Riverside	166	0	0	0	0	166
Sacramento	233	0	0	0	0	233
San Diego	473	0	0	0	0	473
San Joaquin	118,086	0	0	20,028	83,852	14,206
Santa Clara	1,207	0	0	0	0	1,207
Stanislaus	0	0	0	0	0	0
Various - 16 other counties	5,301	0	0	0	0	5,301
Total	129,081	0	0	20,028	87,381	21,672

SUMMARY BY COUNTY - TOTAL CASH COMMITMENTS - APPROVED PLUS PROPOSED

County	Total	FY 05	FY 06	FY 07	FY 08	FY 09
Alameda	36,923	11,800	0	25,037	0	86
Los Angeles	225,446	11,986	52,328	52,531	56,066	52,535
Mono	595	0	0	595	0	0
Riverside	164,517	25,180	26,960	58,287	26,964	27,126
Sacramento	2,124	1,891	0	0	0	233
San Diego	129,777	20,784	22,253	41,755	22,257	22,728
San Joaquin	118,086	0	0	20,028	83,852	14,206
Santa Clara	80,467	15,000	16,063	16,066	16,063	17,275
Stanislaus	1,415	0	0	1,415	0	0
Various - 16 other counties	5,301	0	0	0	0	5,301
Total	764,651	86,641	117,604	215,714	205,202	139,490

STIP CASH COMMITMENTS, A 90 AND GARVEE DEBT SERVICE

($ 1,000's)

County	Agency	PPNO	Project	STIP Total	Project Totals by Fiscal Year FY 05	FY 06	FY 07	FY 08	FY 09
AB 3090 Cash Reimbursements, Approved in Prior Programming									
Alameda	ACTA	16R	AB 3090 reimbursement (880 HOV)(02S-74A)	11,800	11,800	0	0		
Alameda	ACTA	16Q	AB 3090 reimbursement (880 HOV)(02S-74B)	25,037	0	0	25,037	0	0
Los Angeles	LACMTA	3358	AB 3090 reimbursement (0S-52)(Eastside)	175,000	0	43,600	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
Mono	Mammoth Lakes	2515	AB 3090 reimbursement (Old Mammoth Rd rehab)(02S-108)	595	0	0	595	0	0
Riverside	RCTC	121D	AB 3090 reimbursement (Rt 60/91/215)(02S-102)(RIP, 85%)	26,625	0	0	26,625	0	0
Riverside	RCTC	121D	AB 3090 reimbursement (Rt 60/91/215)(02S-102)(IIP, 15%)	4,699	0	0	4,699	0	0
Sacramento	Sacramento	9L02A	AB 3090 reimbursement (02S-89)(N 3rd, Vine, recon)	1,891	1,891	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
Stanislaus	StanCOG	9797B	AB 3090 reimbursement (Rt 132 East Infill)(02S-120)	1,415	0	0	1,415	0	0
			SUBTOTAL:	270,399	17,528	43,600	121,671	43,800	43,800
GARVEE Debt Service, Prior Allocation Approvals									
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
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
Los Angeles	Caltrans	2333	GARVEE debt (Rt 405, Waterford-Rt 10)(02S-105)(IIP 24%)	3,786	716	767	767	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
Los Angeles	Caltrans	2336	GARVEE debt (Rt 405/101 gap closure)(02S-105)(IIP 34%)	4,788	906	970	970	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
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
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
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
Santa Clara	SCVTA	409C	GARVEE debt (Rt 880 Coleman)(02S-60)	36,581	6,923	7,415	7,414	7,414	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
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
			SUBTOTAL:	365,171	69,113	74,004	74,015	74,021	74,018
AB 3090 Cash Reimbursements, STIP Amendment Notices (later action)									
Alameda	MTC	2100	AB 3090 reimbursement (03-04 PPM)	86	0	0	0	0	86
Los Angeles	LACMTA	9001	AB 3090 reimbursement (03-04 PPM)	3,529	0	0	0	3,529	0
Riverside	RCTC	9803	AB 3090 reimbursement (03-04 PPM)	166	0	0	0	0	166
Sacramento	SACOG	0L30	AB 3090 reimbursement (03-04 PPM)	233	0	0	0	0	233
San Diego	SANDAG	7402	AB 3090 reimbursement (03-04 PPM)	473	0	0	0	0	473
San Joaquin	SJCOG	7952	AB 3090 reimbursement (03-04 PPM)	110	0	0	0	0	110
Santa Clara	MTC	2144	AB 3090 reimbursement (03-04 PPM)	861	0	0	0	0	861
Santa Clara	SCVTA	2225	AB 3090 reimbursement (03-04 PPM)	346	0	0	0	0	346
Various	16 counties	var	AB 3090 reimbursement (03-04 PPM)	5,301	0	0	0	0	5,301
San Joaquin	SJCOG	7635	AB 3090 reimbursement (Rt 99/120)(02S-123)	2,408	0	0	2,408	0	0
San Joaquin	SJCOG	9841	AB 3090 reimbursement (Rt 99/Hammer Ln)(02S-123)	5,388	0	0	0	0	5,388
San Joaquin	SJCOG	7673	AB 3090 reimbursement (Rt 99 North Stockton)(02S-123)	27,338	0	0	0	19,476	7,862
San Joaquin	SJCOG	7965	AB 3090 reimbursement (Tracy widening)(02S-123)	82,842	0	0	17,620	64,376	846
			SUBTOTAL:	129,081	0	0	20,028	87,381	21,672
			TOTAL, PROGRAMMED AND PENDING:	764,651	86,641	117,604	215,714	205,202	139,490