

Memorandum

To: Chairman and Commissioners

Date: July 15, 2004

From: Diane C. Eidam

BOOK ITEM 3.5
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. Cash commitments made for each year must be met before the Commission may approve any other STIP project allocations. The summary for the August 2004 meeting is on the attached tables.

To date, the Commission has approved \$302 million in AB 3090 cash reimbursements and \$360 million for GARVEE debt service over the period through 2008-09, a total of \$662 million.

There are three RTIP proposals included in the 2004 STIP Staff Recommendations that would, if approved, add another \$40 million in AB 3090 cash reimbursements over the same period: \$7 million in San Benito County for an arterial bypass of Route 25 in Hollister; \$23 million in San Francisco for the Third Street light rail maintenance facility, and \$10 million in Santa Cruz County for acquisition of the Santa Cruz Branch Line rail right of way. If all three of these proposals are included in the 2004 STIP, the total of all programmed cash commitments would come to \$701 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. When debt service on the approved GARVEE bonds is combined with AB 3090 reimbursements, the statewide STIP total for cash commitments would rise from \$145 million to \$168 million in 2007-08 and from \$117 million to \$134 million in 2008-09.

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	36,923	11,800	0	25,123	0	0
Los Angeles	182,366	3,837	43,800	43,800	47,329	43,800
Mono	595	0	0	595	0	0
Riverside	31,490	0	0	31,324	166	0
Sacramento	2,124	1,891	0	0	233	0
San Benito						
San Diego	19,973	0	0	19,500	473	0
San Francisco						
San Joaquin	19,586	0	0	0	19,586	0
Santa Clara	1,207	0	0	1,207	0	0
Santa Cruz	600	0	0	600	0	0
Stanislaus	1,415	0	0	1,415	0	0
Tulare	750	0	0	750	0	0
Various - 16 other counties	5,246	0	0	538	4,708	0
Total	302,275	17,528	43,600	124,852	72,495	43,800

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

County	Total	FY 05	FY 06	FY 07	FY 08	FY 09
San Benito	7,000	0	0	0	0	7,000
San Francisco	22,570	0	0	0	22,570	0
Santa Cruz	10,000	0	0	0	0	10,000
Total	39,570	0	0	0	22,570	17,000

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	25,123	0	0
Los Angeles	182,366	3,837	43,800	43,800	47,329	43,800
Mono	595	0	0	595	0	0
Riverside	31,490	0	0	31,324	166	0
Sacramento	2,124	1,891	0	0	233	0
San Benito	7,000	0	0	0	0	7,000
San Diego	19,973	0	0	19,500	473	0
San Francisco	22,570	0	0	0	22,570	0
San Joaquin	19,586	0	0	0	19,586	0
Santa Clara	1,207	0	0	1,207	0	0
Santa Cruz	10,600	0	0	600	0	10,000
Stanislaus	1,415	0	0	1,415	0	0
Tulare	750	0	0	750	0	0
Various - 16 other counties	5,246	0	0	538	4,708	0
Total	341,845	17,528	43,600	124,852	95,065	60,800

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	42,470	8,016	8,614	8,614	8,612	8,614
Mono	0	0	0	0	0	0
Riverside	131,158	24,757	26,601	26,600	26,600	26,600
Sacramento	0	0	0	0	0	0
San Benito	0	0	0	0	0	0
San Diego	107,661	20,321	21,835	21,835	21,835	21,835
San Francisco	0	0	0	0	0	0
San Joaquin	0	0	0	0	0	0
Santa Clara	78,148	14,750	15,850	15,849	15,849	15,850
Santa Cruz	0	0	0	0	0	0
Stanislaus	0	0	0	0	0	0
Tulare	0	0	0	0	0	0
Various - 16 other counties	0	0	0	0	0	0
Total	359,437	67,844	72,900	72,898	72,896	72,899

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

County	Total	FY 05	FY 06	FY 07	FY 08	FY 09
San Benito	0	0	0	0	0	0
San Francisco	0	0	0	0	0	0
Santa Cruz	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	42,470	8,016	8,614	8,614	8,612	8,614
Mono	0	0	0	0	0	0
Riverside	131,158	24,757	26,601	26,600	26,600	26,600
Sacramento	0	0	0	0	0	0
San Benito	0	0	0	0	0	0
San Diego	107,661	20,321	21,835	21,835	21,835	21,835
San Francisco	0	0	0	0	0	0
San Joaquin	0	0	0	0	0	0
Santa Clara	78,148	14,750	15,850	15,849	15,849	15,850
Santa Cruz	0	0	0	0	0	0
Stanislaus	0	0	0	0	0	0
Tulare	0	0	0	0	0	0
Various - 16 other counties	0	0	0	0	0	0
Total	359,437	67,844	72,900	72,898	72,896	72,899

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	36,923	11,800	0	25,123	0	0
Los Angeles	224,836	11,853	52,214	52,414	55,941	52,414
Mono	595	0	0	595	0	0
Riverside	162,648	24,757	26,601	57,924	26,766	26,600
Sacramento	2,124	1,891	0	0	233	0
San Benito	0	0	0	0	0	0
San Diego	127,634	20,321	21,835	41,335	22,308	21,835
San Francisco	0	0	0	0	0	0
San Joaquin	19,586	0	0	0	19,586	0
Santa Clara	79,355	14,750	15,850	17,056	15,849	15,850
Santa Cruz	600	0	0	600	0	0
Stanislaus	1,415	0	0	1,415	0	0
Tulare	750	0	0	750	0	0
Various - 16 other counties	5,246	0	0	538	4,708	0
Total	661,712	85,372	116,500	197,750	145,391	116,699

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

County	Total	FY 05	FY 06	FY 07	FY 08	FY 09
San Benito	7,000	0	0	0	0	7,000
San Francisco	22,570	0	0	0	22,570	0
Santa Cruz	10,000	0	0	0	0	10,000
Total	39,570	0	0	0	22,570	17,000

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	25,123	0	0
Los Angeles	224,836	11,853	52,214	52,414	55,941	52,414
Mono	595	0	0	595	0	0
Riverside	162,648	24,757	26,601	57,924	26,766	26,600
Sacramento	2,124	1,891	0	0	233	0
San Benito	7,000	0	0	0	0	7,000
San Diego	127,634	20,321	21,835	41,335	22,308	21,835
San Francisco	22,570	0	0	0	22,570	0
San Joaquin	19,586	0	0	0	19,586	0
Santa Clara	79,355	14,750	15,850	17,056	15,849	15,850
Santa Cruz	10,600	0	0	600	0	10,000
Stanislaus	1,415	0	0	1,415	0	0
Tulare	750	0	0	750	0	0
Various - 16 other counties	5,246	0	0	538	4,708	0
Total	701,282	85,372	116,500	197,750	167,961	133,699

STIP CASH COMMITMENTS, AB 3090 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	0	0
Alameda	ACTA	16Q	AB 3090 reimbursement (880 HOV)(02S-74B)	25,037	0	25,037	0	0	0
Alameda	MTC	2100	AB 3090 reimbursement (03-04 PPM)	86	0	86	0	0	0
Los Angeles	LACMTA	3356	AB 3090 reimbursement (05-52)(Eastside)	175,000	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
Los Angeles	LACMTA	9001	AB 3090 reimbursement (03-04 PPM)	3,529	0	0	3,529	0	0
Monro	Mammoth Lakes	2515	AB 3090 reimbursement (Old Mammoth Rd rehab)(02S-108)	595	0	595	0	0	0
Riverside	RCTC	121D	AB 3090 reimbursement (Rt 60/91/215)(02S-102)(RIP, 85%)	26,625	0	26,625	0	0	0
Riverside	RCTC	121D	AB 3090 reimbursement (Rt 60/91/215)(02S-102)(IIP, 15%)	4,699	0	4,699	0	0	0
Riverside	RCTC	9803	AB 3090 reimbursement (03-04 PPM)	166	0	0	166	0	0
Sacramento	Sacramento	9L02A	AB 3090 reimbursement (02S-89)(N 3rd, Vine, recont)	1,891	1,891	0	0	0	0
Sacramento	SACOG	0L30	AB 3090 reimbursement (03-04 PPM)	233	0	0	233	0	0
Sacramento	S D MTD/B	978A	AB 3090 reimbursement (auto fare tech)(02S-112)	19,500	0	19,500	0	0	0
San Diego	SANDAG	7402	AB 3090 reimbursement (03-04 PPM)	473	0	0	473	0	0
San Joaquin	SJCOG	7952	AB 3090 reimbursement (03-04 PPM)	110	0	0	110	0	0
San Joaquin	SJCOG	7673	AB 3090 reimbursement (Rt 99 North Stockton)(02S-123)	19,476	0	0	19,476	0	0
Santa Clara	MTC	2144	AB 3090 reimbursement (03-04 PPM)	346	0	346	0	0	0
Santa Clara	SCVTA	2255	AB 3090 reimbursement (03-04 PPM)	861	0	861	0	0	0
Santa Cruz	Santa Cruz Co	2056	AB 3090 reimbursement (El Rancho Dr reconstruction)(02S-127)	600	0	600	0	0	0
Santa Cruz	StanCOG	9797B	AB 3090 reimbursement (Rt 132 East Infill)(02S-120)	1,415	0	1,415	0	0	0
Stanislaus	Tulare Co	303-04	AB 3090 reimbursement (Rd 80, Rd 108)(02S-130)	750	0	750	0	0	0
Tulare	Various	var	AB 3090 reimbursement (03-04 PPM)	5,246	0	538	4,708	0	0
SUBTOTAL:				302,275	17,528	43,600	124,852	72,495	43,800
GARVEE Debt Service, Prior Allocation Approvals									
Los Angeles	Caltrans	162P	GARVEE debt (Rt 5 HOV, Rt 118-Rt 14)(02S-105)	13,034	2,460	2,644	2,643	2,643	2,644
Los Angeles	Caltrans	2333	GARVEE debt (Rt 405, Waterford-Rt 10)(02S-105)(RIP 76%)	11,817	2,231	2,396	2,397	2,397	2,396
Los Angeles	Caltrans	2333	GARVEE debt (Rt 405, Waterford-Rt 10)(02S-105)(IIP 24%)	3,732	704	757	757	757	757
Los Angeles	Caltrans	2336	GARVEE debt (Rt 405/101 gap closure)(02S-105)(RIP 66%)	9,165	1,730	1,859	1,859	1,858	1,859
Los Angeles	Caltrans	2336	GARVEE debt (Rt 405/101 gap closure)(02S-105)(IIP 34%)	4,722	891	958	958	957	958
Riverside	Caltrans	121D	GARVEE debt (Rt 215, El Cerrito-Rt 60/91)(RIP, 85%)	111,484	21,043	22,611	22,610	22,610	22,610
Riverside	Caltrans	121D	GARVEE debt (Rt 215, El Cerrito-Rt 60/91)(IIP, 15%)	19,674	3,714	3,990	3,990	3,990	3,990
San Diego	Caltrans	672	GARVEE debt (Rt 15, mid seg)(RIP 75%)(02S-51)	80,745	15,241	16,376	16,376	16,376	16,376
San Diego	Caltrans	672	GARVEE debt (Rt 15, mid seg)(IIP 25%)(02S-51)	26,916	5,080	5,459	5,459	5,459	5,459
San Diego	SCVTA	409C	GARVEE debt (Rt 880 Coleman)(02S-60)	36,068	6,808	7,315	7,315	7,315	7,315
Santa Clara	SCVTA	443N	GARVEE debt (Rt 87 HOV, Julian-Rt 85)(02S-60)	19,567	3,693	3,968	3,968	3,968	3,968
Santa Clara	SCVTA	443S	GARVEE debt (Rt 87 HOV, Julian-Rt 85)(02S-60)	22,513	4,249	4,566	4,566	4,566	4,566
SUBTOTAL:				359,437	67,844	72,900	72,898	72,896	72,899
AB 3090 Cash Reimbursements, 2004 STIP Staff Recommendations									
San Benito	San Benito Co	2U	AB 3090 reimbursement (1-Julister Rt 25 bypass)	7,000	0	0	0	0	7,000
San Francisco	SF Muni	2134	AB 3090 reimbursement (3rd St light rail maintenance facility)	22,570	0	0	0	22,570	0
Santa Cruz	SCORTC	932	AB 3090 reimbursement (Santa Cruz Branch Rail R/W)	10,000	0	0	0	0	10,000
SUBTOTAL:				39,570	0	0	0	22,570	17,000
TOTAL, PROGRAMMED AND PENDING:				701,282	85,372	116,500	197,750	167,961	133,699