Memorandum

To: Chairman and Commissioners

Date: February 14, 2005

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 March 2005 meeting is on the attached tables.

To date, the Commission has approved $336 million in AB 3090 cash reimbursements and $359 million for GARVEE debt service over the period through 2008-09, a total of $695 million. These figures include cash payments scheduled for 2004-05, including $67.8 million for GARVEE debt service and $5.7 million that was allocated at the January 2005 meeting for AB 3090 cash reimbursements. Another $11.8 million originally scheduled in 2004-05 for reimbursement to the Alameda County Transportation Authority for the Route 880 high occupancy vehicle lane project has been rescheduled to 2005-06. The scheduled GARVEE debt service payments must be made and are not subject to Commission allocation, while the AB 3090 reimbursements are subject to allocation.

The March agenda includes notice of a proposed STIP amendment that would, if approved, add another $23.0 million in AB 3090 cash reimbursements for the Lewis Road widening project in Ventura County in 2008-09. If this amendment is approved, the total of all programmed cash commitments would come to $718 million. As a point of reference, the sum of all the projects reprogrammed in the 2004 STIP was $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. In adopting the 2004 STIP, the Commission extended that policy and further stated its intention that any STIP amendment for an AB 3090 cash reimbursement be "capacity neutral," applying the rule used for capacity targets for the 2004 STIP. To maintain capacity neutrality, any new reimbursement should be scheduled at least one year later than the original project was scheduled, preferably two years later. At present, there are $55 million in reimbursements scheduled for 2005-06, $125 million in 2006-07, $76 million in 2007-08, and $74 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	0	11,800	25,123	0	0
Imperial	3,300	0	0	0	0	3,300
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	166	0
Sacramento	2,124	1,891	0	0	233	0
San Benito	7,883	0	0	0	883	7,000
San Diego	19,973	0	0	19,500	473	0
San Francisco	22,616	0	0	46	22,570	0
San Joaquin	19,586	0	0	0	110	19,476
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
Ventura	0	0	0	0	0	0
Various - 8 other counties	5,147	0	0	439	4,708	0
Total	335,975	5,728	55,400	124,799	76,472	73,576

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

County	Total	FY 05	FY 06	FY 07	FY 08	FY 09
Ventura	23,000	0	0	0	0	23,000
Total	23,000	0	0	0	0	23,000

SUMMARY BY COUNTY - AB 3090 REIMBURSEMENTS - APPROVED PLUS PROPOSED

County	Total	FY 05	FY 06	FY 07	FY 08	FY 09
Alameda	36,923	0	11,800	25,123	0	0
Imperial	3,300	0	0	0	0	3,300
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	166	0
Sacramento	2,124	1,891	0	0	233	0
San Benito	7,883	0	0	0	883	7,000
San Diego	19,973	0	0	19,500	473	0
San Francisco	22,616	0	0	46	22,570	0
San Joaquin	19,586	0	0	0	110	19,476
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
Ventura	23,000	0	0	0	0	23,000
Various - 8 other counties	5,147	0	0	439	4,708	0
Total	358,975	5,728	55,400	124,799	76,472	96,576

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
Imperial	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
Ventura	0	0	0	0	0	0
Various - 8 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
Ventura	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
Imperial	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
Ventura	0	0	0	0	0	0
Various - 8 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	0	11,800	25,123	0	0
Imperial	3,300	0	0	0	0	3,300
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	7,883	0	0	0	883	7,000
San Diego	127,634	20,321	21,835	41,335	22,308	21,835
San Francisco	22,616	0	0	46	22,570	0
San Joaquin	19,586	0	0	0	110	19,476
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
Ventura	0	0	0	0	0	0
Various - 8 other counties	5,147	0	0	439	4,708	0
Total	695,412	73,572	128,300	197,697	149,368	146,475

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

County	Total	FY 05	FY 06	FY 07	FY 08	FY 09
Ventura	23,000	0	0	0	0	23,000
Total	23,000	0	0	0	0	23,000

SUMMARY BY COUNTY - TOTAL CASH COMMITMENTS - APPROVED PLUS PROPOSED

County	Total	FY 05	FY 06	FY 07	FY 08	FY 09
Alameda	36,923	0	11,800	25,123	0	0
Imperial	3,300	0	0	0	0	3,300
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	7,883	0	0	0	883	7,000
San Diego	127,634	20,321	21,835	41,335	22,308	21,835
San Francisco	22,616	0	0	46	22,570	0
San Joaquin	19,586	0	0	0	110	19,476
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
Ventura	23,000	0	0	0	0	23,000
Various - 8 other counties	5,147	0	0	439	4,708	0
Total	718,412	73,572	128,300	197,697	149,368	169,475

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	0	11,800	0		
Alameda	ACTA	16Q	AB 3090 reimbursement (880 HOV)(02S-74B)	25,037	0	0	25,037	0	0
Alameda	MTC	2100	AB 3090 reimbursement (03-04 PPM)	86	0	0	86	0	0
Imperial	Imperial County	520	AB 3090 reimbursement (Dogwood Rd widening)	3,300	0	0	0	0	3,300
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
Los Angeles	LACMTA	9001	AB 3090 reimbursement (03-04 PPM)	3,529	0	0	0	3,529	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
Riverside	RCTC	9803	AB 3090 reimbursement (03-04 PPM)	166	0	0	0	166	0
Sacramento	Sacramento	9L02A	AB 3090 reimbursement (02S-89)(N 3rd, Vine, recon)	1,891	1,891	0	0	0	0
Sacramento	SACOG	0L30	AB 3090 reimbursement (03-04 PPM)	233	0	0	0	233	0
San Benito	San Benito Co	2U	AB 3090 reimbursement (Hollister Rt 25 bypass)	7,000	0	0	0	0	7,000
San Benito	San Juan Bautista	853	AB 3090 reimbursement (storm drain improvement)	133	0	0	0	133	0
San Benito	San Juan Bautista	1188	AB 3090 reimbursement (4th St rehabilitation)	750	0	0	0	750	0
San Diego	S D MTDB	978A	AB 3090 reimbursement (auto fare tech)(02S-112)	19,500	0	0	19,500	0	0
San Diego	SANDAG	7402	AB 3090 reimbursement (03-04 PPM)	473	0	0	0	473	0
San Francisco	SF Muni	2134	AB 3090 reimbursement (3rd St light rail maintenance facility)	22,570	0	0	0	22,570	0
San Francisco	MTC	2131A	AB 3090 reimbursement (03-04 PPM)(02S-124)	46	0	0	46	0	0
San Joaquin	SJCOG	7952	AB 3090 reimbursement (03-04 PPM)	110	0	0	0	110	0
San Joaquin	SJCOG	7673C	AB 3090 reimbursement (Rt 99 North Stockton)(02S-123)	19,476	0	0	0	0	19,476
Santa Clara	MTC	2144	AB 3090 reimbursement (03-04 PPM)	346	0	0	346	0	0
Santa Clara	SCVTA	2255	AB 3090 reimbursement (03-04 PPM)	861	0	0	861	0	0
Santa Cruz	Santa Cruz Co	2056	AB 3090 reimbursement (El Rancho Dr reconstruction)(02S-127)	600	0	0	600	0	0
Stanislaus	StanCOG	9797B	AB 3090 reimbursement (Rt 132 East infill)(02S-120)	1,415	0	0	1,415	0	0
Tulare	Tulare Co	D03-04	AB 3090 reimbursement (Rd 80, Rd 108)(02S-130)	750	0	0	750	0	0
Various	8 counties	var	AB 3090 reimbursement (03-04 PPM)	5,147	0	0	439	4,708	0
			SUBTOTAL:	335,975	5,728	55,400	124,799	76,472	73,576
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
Santa Clara	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	3,969	3,968	3,968	3,969
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, On Agenda for Notice									
Ventura	VCTC	7100	AB 3090 reimbursement (Lewis Rd/CSUCI access)(04S-23)	23,000	0	0	0	0	23,000
			SUBTOTAL:	23,000	0	0	0	0	23,000
			TOTAL, PROGRAMMED AND PENDING:	718,412	73,572	128,300	197,697	149,368	169,475