

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: July 13-14, 2005

Reference No.: 2.1a.(3)
Action Item

From: CINDY McKIM
Chief Financial Officer

Prepared by: Ross A. Chittenden
Division Chief
Transportation Programming

Ref: **STIP AMENDMENT 04S-071**

The Santa Cruz County Regional Transportation Commission (SCCRTC) and the Santa Cruz Metropolitan Transit District (SCMTD) are requesting the California Transportation Commission (Commission) approve this State Transportation Improvement Program (STIP) amendment. This amendment was noticed at the May 2005 Commission meeting. This Action Item is proposed for the consent calendar at the July 2005 Commission meeting.

Action Update: This action item updates the fiscal year of reimbursement, as recommended by Commission staff, for the AB 3090 Reimbursement project (PPNO 0924B) from FY 2007-08 to FY 2008-09 and identifies the source of local funding for the project.

SCCRTC and SCMTD request the Commission approve this amendment for AB 3090 Reimbursement. SCMTD proposes to use local funds to replace \$6,363,000 in FY 2006-07 Regional Improvement Program (RIP) funds for Construction of the MetroBase Consolidated Bus Operations Facility project (PPNO 0924), with later reimbursement (PPNO 0924B) in FY 2008-09.

RECOMMENDATION

The Department of Transportation (Department) recommends the Commission consider this AB 3090 request, pending SCMTD's agreement that both the date and schedule of reimbursement are subject to the availability of funds.

BACKGROUND

This request follows AB 3090 Guidelines which allows a Local Agency to use its own funds (non-state or non-federal) to complete a project component early to be later reimbursed with STIP funds currently programmed on the project. An AB 3090 reimbursement agreement will be drafted and submitted to Commission staff for review prior to the July 2005 Commission meeting.

The MetroBase Consolidated Bus Operations Facility project (PPNO 0924) will construct a new facility that will consolidate operations, maintenance, and administration facilities in the City of Santa Cruz near Route 9 in the Harvey West area. The project is programmed with \$6,363,000 of FY 2006-07 RIP Construction funds. The construction of the MetroBase facility remains a high priority for the region and SCMTD is ready to proceed with construction. SCMTD is proposing to advance the \$6,363,000 of FY 2006-07 Construction on the MetroBase Consolidated Bus Operations Facility project using local funds, with later AB 3090 Reimbursement (PPNO 0924B) in FY 2008-09. The SCMTD will use local funds that would normally be used for future transit services and will need to be reimbursed at a later date. The local funds for the construction project will come from proceeds on the sale of bonds backed by the countywide half-cent sales tax. The bonds must be repaid within the next seven years. In the event the AB 3090 Reimbursement request is not approved, the bonds will be repaid from SCMTD operating funds. Severe cuts in transit services will result if only transit-operating funds are used to repay the construction bonds.

RESOLUTION

Resolved, that the California Transportation Commission revise the 2004 State Transportation Improvement Program at the end of the 30-day notice period as follows:

Revises:

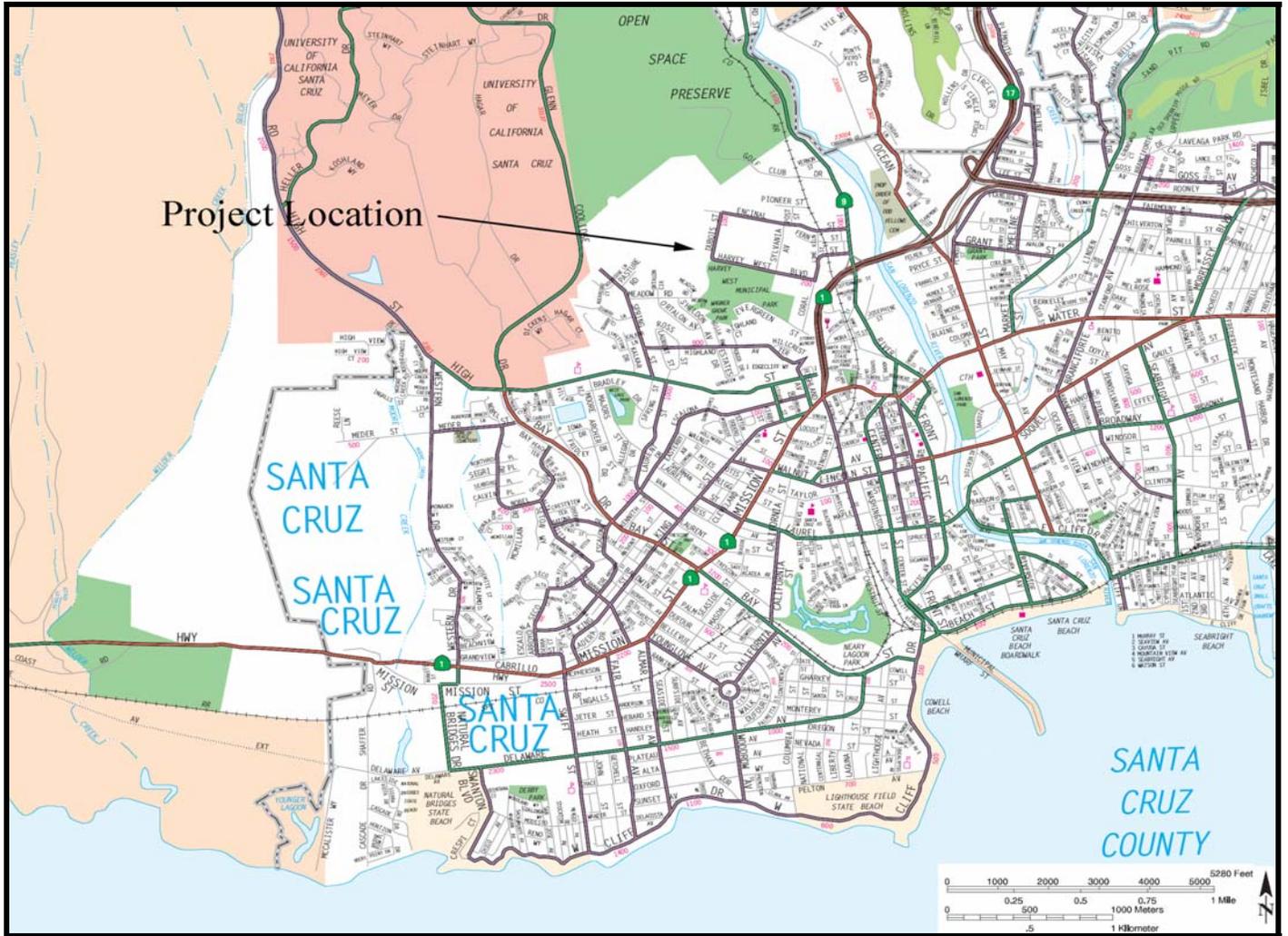
County	District	PPNO	EA	Element	Const. Year	PM Back	PM Ahead	Route/Corridor					
Santa Cruz	5	0924	48960	MT	2006-07	--	--	--					
Implementing Agency: (by component)		PA&ED				PS&E							
		R/W				CON	SCMTD						
RTPA/CTC:		Santa Cruz County Regional Transportation Commission (SCCRTC)											
Project Title:		MetroBase Consolidated Bus Operations Facility											
Location		In the City of Santa Cruz, near Route 9 in the Harvey West area.											
Description:		Construct new facility that consolidates operations, maintenance, and administration facilities.											
(DOLLARS IN THOUSANDS)													
FUND	TOTAL	Project Totals by Fiscal Year						Project Totals by Component					
		Prior	04/05	05/06	06/07	07/08	08/09	R/W	CON	PA&ED	PS&E	R/W Supp	CON Supp
RIP													
Existing	6,363				6,363				6,363				
Change	(6,363)				(6,363)				(6,363)				
Proposed	0				0				0				
Local Funds													
Existing	13,186	620	1,255	3,279	4,610	3,422		932	11,634	494	126		
Change	6,363	0	0	0	6,363	0		0	6,363	0	0		
Proposed	19,549	620	1,255	3,279	10,973	3,422		932	17,997	494	126		
Federal Transit Administration (FTA) Funds													
Existing	8,783	2,912	4,336	1,535				2,723	3,148		2,912		
Change	0	0	0	0				0	0		0		
Proposed	8,783	2,912	4,336	1,535				2,723	3,148		2,912		
Federal Transit Administration (FTA) Funds													
Existing	1,005		1,005						1,005				
Change	0		0						0				
Proposed	1,005		1,005						1,005				
Regional Surface Transportation Program (RSTP)													
Existing	1,137						1,137		1,137				
Change	0						0		0				
Proposed	1,137						1,137		1,137				
Local Rail													
Existing	4,980	830	830	830	830	830	830		4,980				
Change	0	0	0	0	0	0	0		0				
Proposed	4,980	830	830	830	830	830	830		4,980				
Federal Transit Administration (FTA) Funds													
Existing	4,066		909	981	1,052	1,124			4,066				
Change	0		0	0	0	0			0				
Proposed	4,066		909	981	1,052	1,124			4,066				
Total													
Existing	39,520	4,362	8,335	6,625	12,855	5,376	1,967	3,655	32,333	494	3,038		
Change	0	0	0	0	0	0	0	0	0	0	0		
Proposed	39,520	4,362	8,335	6,625	12,855	5,376	1,967	3,655	32,333	494	3,038		

And Adds:

County	District	PPNO	EA	Element	Const. Year	PM Back	PM Ahead	Route/Corridor					
Santa Cruz	5	0924B	--	LA	2008-09	--	--	--					
Implementing Agency: (by component)	PA&ED					PS&E							
	R/W					CON	SCMTD						
RTPA/CTC:	Santa Cruz County Regional Transportation Commission (SCCRTC)												
Project Title:	AB 3090 Reimbursement (MetroBase Consolidated Bus Operations Facility)												
Location	AB 3090 Reimbursement												
Description:	AB 3090 Reimbursement												
(DOLLARS IN THOUSANDS)													
FUND	TOTAL	Project Totals by Fiscal Year						Project Totals by Component					
		Prior	04/05	05/06	06/07	07/08	08/09	R/W	CON	PA&ED	PS&E	R/W Supp	CON Supp
RIP													
Existing	0						0		0				
Change	6,363						6,363		6,363				
Proposed	6,363						6,363		6,363				
Total													
Existing	0						0		0				
Change	6,363						6,363		6,363				
Proposed	6,363						6,363		6,363				

STIP AMENDMENT 04S-071

Location Map



05 - Santa Cruz

PPNO 0924

Location: In the City of Santa Cruz, near Route 9 in the Harvey West area.

Description: Construct new facility that consolidates operations, maintenance and administration facilities.

