Memorandum

To: Chairman and Commissioners

Date: December 1, 2003

From: Diane C. Eidam

BOOK ITEM 3.13
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 $224 million in AB 3090 cash reimbursements and $325 million for GARVEE debt service over the period through 2008-09, a total of $548 million.

There are STIP amendment proposals before the Commission for action in December that would, if approved, add another $20 million in AB 3090 reimbursements and another $84 million in GARVEE debt service over the same period. The AB 3090 proposals are from Mono and San Diego counties. The GARVEE proposals are for 5 projects in Los Angeles County. If all were approved, the total of all STIP cash commitments would come to $652 million. As a point of reference, the sum of all projects being reprogrammed in the 2004 STIP is $5.4 billion. These figures do not include this month's proposed SHOPP amendment for GARVEE bonding for a project on Route 80 in Placer County. Bonding of that project would require an additional $61 million in debt service for the period through 2008-09.

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 $95 million.

When GARVEE debt service is combined with AB 3090 reimbursements, the statewide STIP total for 2006-07 would rise from $145 million to $182 million, with commitments reaching $60 million for Los Angeles in each year from 2005-06 through 2008-09. Riverside is already scheduled for $62 million in 2006-07.

AB 3090 CASH REIMBURSEMENTS, APPROVED AND PROPOSED

($1,000's)

SUMMARY BY COUNTY - AB 3090 REIMBURSEMENTS APPROVED TO DATE

County	Total	FY 04	FY 05	FY 06	FY 07	FY 08	FY 09
Alameda	11,800	0	11,800	0	0	0	0
Los Angeles	178,837	0	3,837	43,600	43,800	43,800	43,800
Mono	0	0	0	0	0	0	0
Riverside	31,324	0	0	0	31,324	0	0
Sacramento	1,891	0	1,891	0	0	0	0
San Diego	0	0	0	0	0	0	0
Santa Clara	0	0	0	0	0	0	0
Total	223,852	0	17,528	43,600	75,124	43,800	43,800

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

County	Total	FY 04	FY 05	FY 06	FY 07	FY 08	FY 09
Alameda	0	0	0	0	0	0	0
Los Angeles	0	0	0	0	0	0	0
Mono	595	0	0	0	595	0	0
Riverside	0	0	0	0	0	0	0
Sacramento	0	0	0	0	0	0	0
San Diego	19,500	0	0	0	19,500	0	0
Santa Clara	0	0	0	0	0	0	0
Total	20,095	0	0	0	20,095	0	0

SUMMARY BY COUNTY - AB 3090 REIMBURSEMENTS - APPROVED PLUS PROPOSED

County	Total	FY 04	FY 05	FY 06	FY 07	FY 08	FY 09
Alameda	11,800	0	11,800	0	0	0	0
Los Angeles	178,837	0	3,837	43,600	43,800	43,800	43,800
Mono	595	0	0	0	595	0	0
Riverside	31,324	0	0	0	31,324	0	0
Sacramento	1,891	0	1,891	0	0	0	0
San Diego	19,500	0	0	0	19,500	0	0
Santa Clara	0	0	0	0	0	0	0
Total	243,947	0	17,528	43,600	95,219	43,800	43,800

GARVEE DEBT SERVICE, APPROVED AND PROPOSED

($1,000's)

SUMMARY BY COUNTY - GARVEE DEBT SERVICE APPROVED TO DATE

County	Total	FY 04	FY 05	FY 06	FY 07	FY 08	FY 09
Alameda	0	0	0	0	0	0	0
Los Angeles	0	0	0	0	0	0	0
Mono	0	0	0	0	0	0	0
Riverside	128,708	0	17,630	20,029	30,359	30,350	30,340
Sacramento	0	0	0	0	0	0	0
San Diego	113,865	0	22,773	22,773	22,773	22,773	22,773
Santa Clara	81,890	0	15,920	16,490	16,494	16,491	16,495
Total	324,463	0	56,323	59,292	69,626	69,614	69,608

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

County	Total	FY 04	FY 05	FY 06	FY 07	FY 08	FY 09
Alameda	0	0	0	0	0	0	0
Los Angeles	83,780	0	16,756	16,756	16,756	16,756	16,756
Mono	0	0	0	0	0	0	0
Riverside	0	0	0	0	0	0	0
Sacramento	0	0	0	0	0	0	0
San Diego	0	0	0	0	0	0	0
Santa Clara	0	0	0	0	0	0	0
Total	83,780	0	16,756	16,756	16,756	16,756	16,756

SUMMARY BY COUNTY - GARVEE DEBT SERVICE - APPROVED PLUS PROPOSED

County	Total	FY 04	FY 05	FY 06	FY 07	FY 08	FY 09
Alameda	0	0	0	0	0	0	0
Los Angeles	83,780	0	16,756	16,756	16,756	16,756	16,756
Mono	0	0	0	0	0	0	0
Riverside	128,708	0	17,630	20,029	30,359	30,350	30,340
Sacramento	0	0	0	0	0	0	0
San Diego	113,865	0	22,773	22,773	22,773	22,773	22,773
Santa Clara	81,890	0	15,920	16,490	16,494	16,491	16,495
Total	408,243	0	73,079	76,048	86,382	86,370	86,364

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 04	FY 05	FY 06	FY 07	FY 08	FY 09
Alameda	11,800	0	11,800	0	0	0	0
Los Angeles	178,837	0	3,837	43,600	43,800	43,800	43,800
Mono	0	0	0	0	0	0	0
Riverside	160,032	0	17,630	20,029	61,683	30,350	30,340
Sacramento	1,891	0	1,891	0	0	0	0
San Diego	113,865	0	22,773	22,773	22,773	22,773	22,773
Santa Clara	81,890	0	15,920	16,490	16,494	16,491	16,495
Total	548,315	0	73,851	102,892	144,750	113,414	113,408

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

County	Total	FY 04	FY 05	FY 06	FY 07	FY 08	FY 09
Alameda	0	0	0	0	0	0	0
Los Angeles	83,780	0	16,756	16,756	16,756	16,756	16,756
Mono	595	0	0	0	595	0	0
Riverside	0	0	0	0	0	0	0
Sacramento	0	0	0	0	0	0	0
San Diego	19,500	0	0	0	19,500	0	0
Santa Clara	0	0	0	0	0	0	0
Total	103,875	0	16,756	16,756	36,851	16,756	16,756

SUMMARY BY COUNTY - TOTAL CASH COMMITMENTS - APPROVED PLUS PROPOSED

County	Total	FY 04	FY 05	FY 06	FY 07	FY 08	FY 09
Alameda	11,800	0	11,800	0	0	0	0
Los Angeles	262,617	0	20,593	60,356	60,556	60,556	60,556
Mono	595	0	0	0	595	0	0
Riverside	160,032	0	17,630	20,029	61,683	30,350	30,340
Sacramento	1,891	0	1,891	0	0	0	0
San Diego	133,365	0	22,773	22,773	42,273	22,773	22,773
Santa Clara	81,890	0	15,920	16,490	16,494	16,491	16,495
Total	652,190	0	90,607	119,648	181,601	130,170	130,164

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	Caltrans	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
Los Angeles	LACMTA	9001	AB 3090 reimbursement (02S-63)(FY 03 PPM)	3,837	3,837	0	0	0	0
Riverside	Caltrans	121D	AB 3090 reimbursement (Rt 60/91/215)(02S-102)(RIP, 85%)	26,625	0	0	26,625	0	0
Riverside	Caltrans	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
			SUBTOTAL:	223,852	17,528	43,600	75,124	43,800	43,800
GARVEE Debt Service, Prior Allocation Approvals									
Riverside	Caltrans	121D	GARVEE debt (Rt 215, El Cerrito-Rt 60/91)(RIP, 85%)	109,403	14,986	17,025	25,805	25,798	25,789
Riverside	Caltrans	121D	GARVEE debt (Rt 215, El Cerrito-Rt 60/91)(IIP, 15%)	19,305	2,644	3,004	4,554	4,552	4,551
San Diego	Caltrans	672	GARVEE debt (Rt 15, mid seg)(RIP 75%)(02S-51)	85,400	17,080	17,080	17,080	17,080	17,080
San Diego	Caltrans	672	GARVEE debt (Rt 15, mid seg)(IIP 25%)(02S-51)	28,465	5,693	5,693	5,693	5,693	5,693
Santa Clara	SCVTA	409C	GARVEE debt (Rt 880 Coleman)(02S-60)	39,210	7,842	7,842	7,842	7,842	7,842
			SUBTOTAL:	281,783	48,245	50,644	60,974	60,965	60,955
GARVEE Debt Service, Other Programming Approved									
Santa Clara	SCVTA	443	GARVEE debt (Rt 87 HOV, Julian-Rt 85)(02S-60)	42,680	8,078	8,648	8,652	8,649	8,653
			SUBTOTAL:	42,680	8,078	8,648	8,652	8,649	8,653
AB 3090 Cash Reimbursements, October STIP Amendment Notices (December action)									
Mono	Mammoth Lakes	2515	AB 3090 reimbursement (Old Mammoth Rd rehab)(02S-108)	595			595		
San Diego	S D MTDB	978A	AB 3090 reimbursement (auto fare tech)(02S-112)	19,500			19,500		
			SUBTOTAL:	20,095	0	0	20,095	0	0
GARVEE Debt Service, October STIP Amendment Notices (December action)									
Los Angeles	Caltrans	162P	GARVEE debt (Rt 5 HOV, Rt 118-Rt 14)(02S-105)	6,700	1,340	1,340	1,340	1,340	1,340
Los Angeles	Caltrans	391A	GARVEE debt (Rt 14 HOV, Pearblossom Hwy)(02S-105)	20,725	4,145	4,145	4,145	4,145	4,145
Los Angeles	Caltrans	2012A	GARVEE debt (Rt 90, Mindanao-Centinela)(02S-105)	8,735	1,747	1,747	1,747	1,747	1,747
Los Angeles	Caltrans	2333	GARVEE debt (Rt 405, Waterford-Rt 10)(02S-105)(RIP)	23,255	4,651	4,651	4,651	4,651	4,651
Los Angeles	Caltrans	2333	GARVEE debt (Rt 405, Waterford-Rt 10)(02S-105)(IIP)	7,235	1,447	1,447	1,447	1,447	1,447
Los Angeles	Caltrans	2336	GARVEE debt (Rt 405/101 gap closure)(02S-105)(RIP)	11,280	2,256	2,256	2,256	2,256	2,256
Los Angeles	Caltrans	2336	GARVEE debt (Rt 405/101 gap closure)(02S-105)(IIP)	5,850	1,170	1,170	1,170	1,170	1,170
			SUBTOTAL:	83,780	16,756	16,756	16,756	16,756	16,756
			TOTAL, PROGRAMMED AND PENDING:	652,190	90,607	119,648	181,601	130,170	130,164