Memorandum

To: Chairman and Commissioners **Date:** April 30, 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 April 2004 meeting is on the attached tables.

To date, the Commission has approved $281 million in AB 3090 cash reimbursements and $360 million for GARVEE debt service over the period through 2008-09, a total of $641 million.

There are two STIP amendments before the Commission for action in May that would, if approved, add another $20 million in AB 3090 cash reimbursements over the same period. One, from San Joaquin County, has been revised to $19 million. Another, from Santa Cruz, is for $600 thousand. A third amendment, from Tulare, is before the Commission for notice and would add another $750 thousand. If all three amendments are approved as currently proposed, the total of all programmed cash commitments would come to $662 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 $196 million to $198 million in 2006-07 and from $126 million to $145 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	36,923	11,800	0	25,123	0	0
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 Diego	19,973	0	0	19,500	473	0
San Joaquin	110	0	0	0	110	0
Santa Clara	1,207	0	0	1,207	0	0
Santa Cruz	0	0	0	0	0	0
Stanislaus	1,415	0	0	1,415	0	0
Tulare	0	0	0	0	0	0
Various - 16 other counties	5,246	0	0	538	4,708	0
Total	281,449	17,528	43,600	123,502	53,019	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 Joaquin	19,476	0	0	0	19,476	0
Santa Cruz	600	0	0	600	0	0
Tulare	750	0	0	750	0	0
Total	20,826	0	0	1,350	19,476	0

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	43,600	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 Diego	19,973	0	0	19,500	473	0
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

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 Diego	107,661	20,321	21,835	21,835	21,835	21,835
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 Joaquin	0	0	0	0	0	0
Santa Cruz	0	0	0	0	0	0
Tulare	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 Diego	107,661	20,321	21,835	21,835	21,835	21,835
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 Diego	127,634	20,321	21,835	41,335	22,308	21,835
San Joaquin	110	0	0	0	110	0
Santa Clara	79,355	14,750	15,850	17,056	15,849	15,850
Santa Cruz	0	0	0	0	0	0
Stanislaus	1,415	0	0	1,415	0	0
Tulare	0	0	0	0	0	0
Various - 16 other counties	5,246	0	0	538	4,708	0
Total	640,886	85,372	116,500	196,400	125,915	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 Joaquin	19,476	0	0	0	19,476	0
Santa Cruz	600	0	0	600	0	0
Tulare	750	0	0	750	0	0
Total	20,826	0	0	1,350	19,476	0

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 Diego	127,634	20,321	21,835	41,335	22,308	21,835
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

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		
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
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 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 Joaquin	SJCOG	7952	AB 3090 reimbursement (03-04 PPM)	110	0	0	0	110	0
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
Stanislaus	StanCOG	9797B	AB 3090 reimbursement (Rt 132 East infill)(02S-120)	1,415	0	0	1,415	0	0
Various	16 counties	var	AB 3090 reimbursement (03-04 PPM)	5,246	0	0	538	4,708	0
			SUBTOTAL:	281,449	17,528	43,600	123,502	53,019	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
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, STIP Amendments Pending									
San Joaquin	SJCOG	7673	AB 3090 reimbursement (Rt 99 North Stockton)(02S-123)	19,476	0	0	0	19,476	0
Santa Cruz	Santa Cruz Co	2056	AB 3090 reimbursement (El Rancho Dr reconstruction)(02S-127)	600	0	0	600	0	0
Tulare	Tulare Co	D03-04	AB 3090 reimbursement (Rd 80, Rd 108)(02S-130)	750	0	0	750	0	0
			SUBTOTAL:	20,826	0	0	1,350	19,476	0
			TOTAL, PROGRAMMED AND PENDING:	661,712	85,372	116,500	197,750	145,391	116,699