

# 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 2007-08~~ or later **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 2007-08~~ or later **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:**

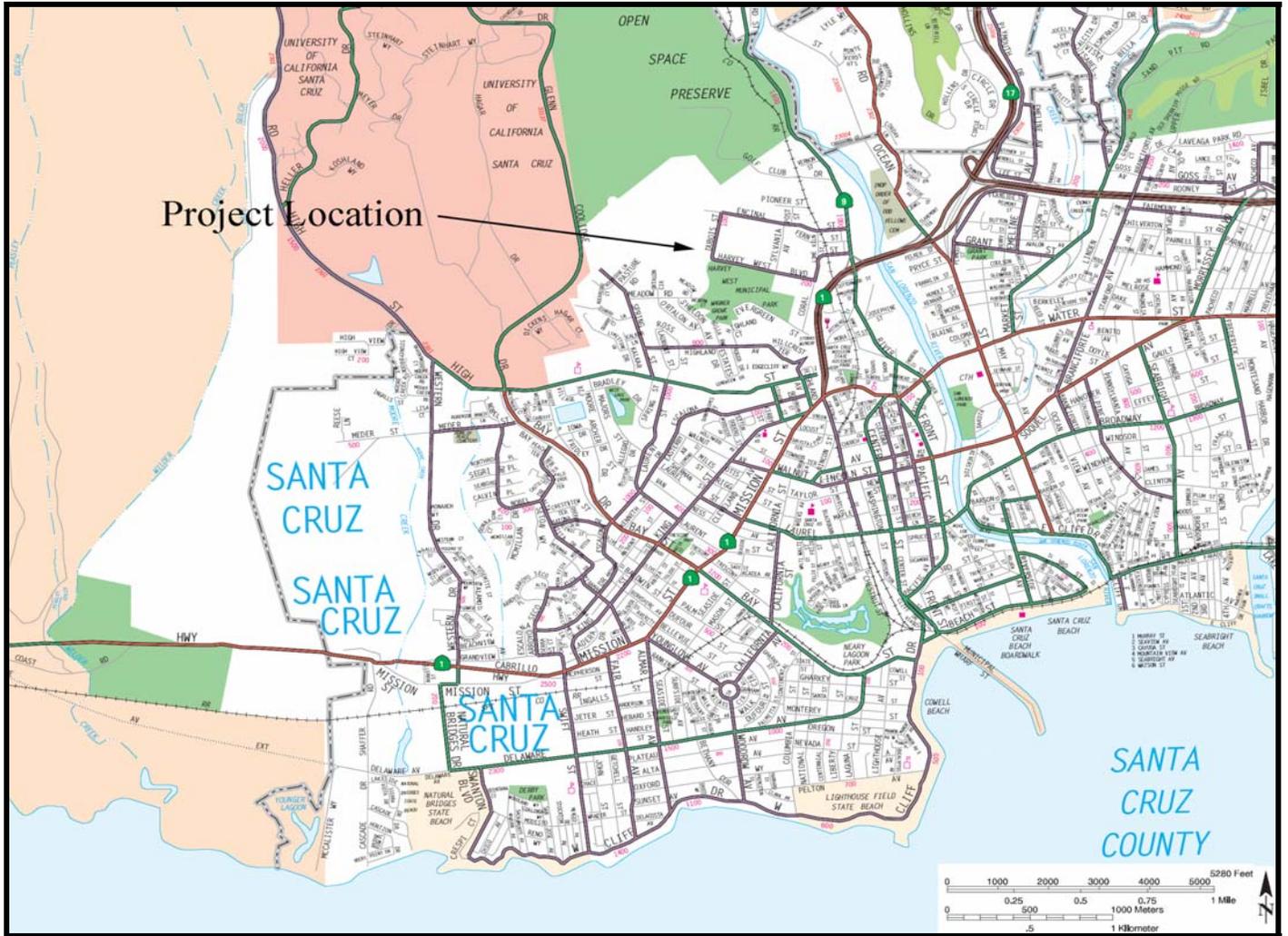
| County                                                | District                                                                                         | PPNO                          | EA    | Element | Const. Year | PM Back         | PM Ahead | Route/Corridor              |        |       |       |          |          |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------|-------|---------|-------------|-----------------|----------|-----------------------------|--------|-------|-------|----------|----------|
| Santa Cruz                                            | 5                                                                                                | 0924                          | 48960 | MT      | 2006-07     | --              | --       | --                          |        |       |       |          |          |
| <b>Implementing Agency: (by component)</b>            |                                                                                                  | <b>PA&amp;ED</b>              |       |         |             | <b>PS&amp;E</b> |          |                             |        |       |       |          |          |
|                                                       |                                                                                                  | <b>R/W</b>                    |       |         |             | <b>CON</b>      | SCMTD    |                             |        |       |       |          |          |
| <b>RTPA/CTC:</b>                                      | Santa Cruz County Regional Transportation Commission (SCCRTC)                                    |                               |       |         |             |                 |          |                             |        |       |       |          |          |
| <b>Project Title:</b>                                 | MetroBase Consolidated Bus Operations Facility                                                   |                               |       |         |             |                 |          |                             |        |       |       |          |          |
| <b>Location</b>                                       | In the City of Santa Cruz, near Route 9 in the Harvey West area.                                 |                               |       |         |             |                 |          |                             |        |       |       |          |          |
| <b>Description:</b>                                   | Construct new facility that consolidates operations, maintenance, and administration facilities. |                               |       |         |             |                 |          |                             |        |       |       |          |          |
| <b>(DOLLARS IN THOUSANDS)</b>                         |                                                                                                  |                               |       |         |             |                 |          |                             |        |       |       |          |          |
| 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 |
| <b>RIP</b>                                            |                                                                                                  |                               |       |         |             |                 |          |                             |        |       |       |          |          |
| Existing                                              | 6,363                                                                                            |                               |       |         | 6,363       |                 |          | 6,363                       |        |       |       |          |          |
| Change                                                | (6,363)                                                                                          |                               |       |         | (6,363)     |                 |          | (6,363)                     |        |       |       |          |          |
| Proposed                                              | 0                                                                                                |                               |       |         | 0           |                 |          | 0                           |        |       |       |          |          |
| <b>Local Funds</b>                                    |                                                                                                  |                               |       |         |             |                 |          |                             |        |       |       |          |          |
| 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   |          |          |
| <b>Federal Transit Administration (FTA) Funds</b>     |                                                                                                  |                               |       |         |             |                 |          |                             |        |       |       |          |          |
| 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 |          |          |
| <b>Federal Transit Administration (FTA) Funds</b>     |                                                                                                  |                               |       |         |             |                 |          |                             |        |       |       |          |          |
| Existing                                              | 1,005                                                                                            |                               | 1,005 |         |             |                 |          |                             | 1,005  |       |       |          |          |
| Change                                                | 0                                                                                                |                               | 0     |         |             |                 |          |                             | 0      |       |       |          |          |
| Proposed                                              | 1,005                                                                                            |                               | 1,005 |         |             |                 |          |                             | 1,005  |       |       |          |          |
| <b>Regional Surface Transportation Program (RSTP)</b> |                                                                                                  |                               |       |         |             |                 |          |                             |        |       |       |          |          |
| Existing                                              | 1,137                                                                                            |                               |       |         |             |                 | 1,137    |                             | 1,137  |       |       |          |          |
| Change                                                | 0                                                                                                |                               |       |         |             |                 | 0        |                             | 0      |       |       |          |          |
| Proposed                                              | 1,137                                                                                            |                               |       |         |             |                 | 1,137    |                             | 1,137  |       |       |          |          |
| <b>Local Rail</b>                                     |                                                                                                  |                               |       |         |             |                 |          |                             |        |       |       |          |          |
| 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  |       |       |          |          |
| <b>Federal Transit Administration (FTA) Funds</b>     |                                                                                                  |                               |       |         |             |                 |          |                             |        |       |       |          |          |
| 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  |       |       |          |          |
| <b>Total</b>                                          |                                                                                                  |                               |       |         |             |                 |          |                             |        |       |       |          |          |
| 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                                                  |                               |       |         |             |         |          |                             |       |       |      |          |          |
| <b>(DOLLARS IN THOUSANDS)</b>       |                                                                        |                               |       |         |             |         |          |                             |       |       |      |          |          |
| 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 |
| <b>RIP</b>                          |                                                                        |                               |       |         |             |         |          |                             |       |       |      |          |          |
| Existing                            | 0                                                                      |                               |       |         |             |         | 0        |                             | 0     |       |      |          |          |
| Change                              | 6,363                                                                  |                               |       |         |             |         | 6,363    |                             | 6,363 |       |      |          |          |
| Proposed                            | 6,363                                                                  |                               |       |         |             |         | 6,363    |                             | 6,363 |       |      |          |          |
| <b>Total</b>                        |                                                                        |                               |       |         |             |         |          |                             |       |       |      |          |          |
| 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.

