

# SAN LUIS OBISPO COUNCIL OF GOVERNMENTS

## STAFF REPORT

**MEETING DATE:**     **APRIL 2, 2008**

**SUBJECT:**           **Revised TDA Fund Apportionment for Fiscal Year “2007/2008”**

**SUMMARY**

Annually SLOCOG apportions Transportation Development Act (TDA) funds for the upcoming fiscal year. These funds include Local Transportation Funds (LTF) and State Transit Assistance (STA). The County Auditor submits the LTF estimates, and the State Controller submits the STA estimates to SLOCOG. **The fund adjustment for this year is down requiring immediate redistribution.**

**2007/2008 Revised Estimates for LTF and STA**

The County Auditor LTF estimates for 2008/2009 included a negative cash balance for 2007/2008. Because of the negative cash balance, the recommendation is to modify the LTF apportionments for 2007/2008. LTF is down \$1,162,000. The State Controller’s Office revised the preliminary estimates for STA for 2007/2008 from \$759,928 (with additional year end unallocated balance of \$606,179 for a total allocation of \$1,366,107) to \$1,629,784 (an increase of \$869,856). **The loss in LTF is offset by an increase in STA.**

- Local Transportation Fund (revised estimate) \$10,665,000
- State Transit Assistance (revised estimate) \$1,629,784
- State Transit Assistance Year-End unallocated + 606,179
- Total STA 2,235,963

**The total revised estimated TDA available in fiscal year 2007/2008** **\$13,411,963**

**Table A**

Table A summarizes net changes to members; Table B is the revised LTF fund distribution; Table C is the revised STA distribution; and Exhibit A is the revised LTF and STA allocations. **To keep transit budgets whole, staff utilized two policy principals:**

- **Policy #1** - Use a portion (\$278,396) of the increase in STA funds for transit operators that use their full TDA for transit.
- **Policy #2** – Use remaining portion (\$482,537) for other agencies to offset the increase in member contributions of LTF to RTA. The result is less available funding for streets and roads.

**RECOMMENDATIONS**

**Staff:** Approve Revised LTF (Table B), STA (Table C), and Exhibit A apportionments for 2007/2008.

**SSTAC/TTAC/CTAC:** Approved staff recommendation

Net Changes to Member Jurisdictions			
	1	2	3
	Prior LTF Avail	New LTF Avail to Member	Net Impact to Agencies
<b>AG</b>	\$337,560	\$311,815	-\$25,745
<b>ATAS</b>	\$915,395	\$870,946	-\$42,504
<b>GVR</b>	\$268,782	\$248,289	-\$20,493
<b>MB</b>	\$332,420	\$291,422	\$0
<b>PASO</b>	\$917,918	\$872,988	-\$44,930
<b>PISMO</b>	\$175,197	\$161,831	-\$13,366
<b>SLO CITY</b>	\$1,451,836	\$1,264,188	\$0
<b>SLO CO</b>	\$3,008,820	\$2,840,267	-\$167,378
<b>CTSA</b>	\$511,154	\$459,909	\$0
<b>COG/Other</b>	\$120,992	\$59,890	-\$43,602
<b>RTA</b>	\$2,332,617	-\$482,536	\$97,996
<b>TOTAL</b>		\$6,899,009	-\$292,144

Note: The net impact total includes Article 3 (bikeway) loss of \$32,122

**BACKGROUND**

The TDA provides two sources of funding for transportation programs. The first, the **Local Transportation Fund (LTF)**, is derived from 1/4 cent of each 7.25 cents collected in retail sales taxes. The second, **State Transit Assistance (STA)**, is derived from the statewide sales tax on vehicle fuel. Both of these funds are distributed to the region by the State and allocated by SLOCOG to each of the seven cities, the County, SLOCOG, and Ride-On – the Consolidated Transportation Services Agency (CTSA) for the San Luis Obispo region. **LTF** funds provide off-the-top funding for planning/administration. The remaining LTF is apportioned according to population for public transit, street/road improvements, and bikeway/pedestrian facilities. **STA** funds are used for public transit purposes. The County Auditor provides the revenue estimates for the LTF, and the State Controller provides the estimates for STA funds.

**DISCUSSION**

**2007/2008 Local Transportation Fund - \$10,665,000**

**Fund Reserve** – maintain \$100,000 in the fund reserve.

**SLOCOG Administration/Planning Allocation** – decrease the total from \$735,022 to \$ 675,022 by lowering the Building Fund Reserve from \$110,000 to \$50,000.

**Pedestrian and Bikeways** – decrease the amount designated from \$219,840 to \$197,800. This is based on two percent of the total available after the SLOCOG Administration Planning allocation.

**Bicycle Safety Education Program** – decrease from \$10,992 to \$9,890. This is based on a five percent of the total Bikeway allocation.

**Ride-On – Social Services Transportation Allocation** – reduce the allocation from \$511,154 to \$459,909. This is based on 4.75% of the balance available after SLOCOG Administration/Planning and Bikeway calculations are completed.

**Available balance for jurisdictions** – the modified allocation to cities and the county total is \$9,420,179 – a decrease of \$1,049,653.

**Table B  
Local Transportation Funds (LTF) 2007/2008 (Modified 4/2/08)**

	Estimated LTF 2007/2008 (4/4/07)	Modified LTF 2007/2008 (4/2/08)	Dollar Amount Changed		
REVENUE DEPOSITED	\$11,176,000	\$10,665,000	(\$511,000)		
Cash Bal. at 7/1 of Fiscal Year	651,000	0	(651,000)		
<b>Subtotal</b>	<b>\$11,827,000</b>	<b>\$10,665,000</b>	<b>(\$1,162,000)</b>		
Fund Reserve	(100,000)	(100,000)	0		
Total Available for Distribution	\$11,727,000	\$10,565,000	(\$1,162,000)		
Admin./Planning (Note 1)	\$735,022	\$675,022	(\$60,000)		
Bicycle Safety Education Program (Reg. Ridesharing) (Note 2)	10,992	9,890	(1,102)		
Ride-On-4.75% of Bal. after admin. and bikeway calc.	511,154	459,909	(51,245)		
<b>Total Off-the-Top Allocation</b>	<b>1,257,168</b>	<b>1,144,821</b>	<b>(112,347)</b>		
<b>TOTAL AVAILABLE TO APPORTION</b>	<b>\$10,469,832</b>	<b>\$9,420,179</b>	<b>(\$1,049,653)</b>		
Bikeway Allocation included in Total Available to Apportion (Note 3)	\$219,840	\$187,910			
	Population	Finance 2006 Pop. %	Estimated 2007/2008	Modified 2007/2008	Dollar Change
ARROYO GRANDE	16,599	6.31%	\$660,186	\$593,999	(66,187)
ATASCADERO (Note 4)	28,659	10.89%	1,139,844	\$1,025,569	(114,275)
GROVER BEACH	13,213	5.02%	525,516	\$472,830	(52,686)
MORRO BAY	10,491	3.99%	417,255	\$375,423	(41,832)
PASO ROBLES	28,969	11.00%	1,152,174	\$1,036,663	(115,511)
PISMO BEACH	8,617	3.27%	342,721	\$308,361	(34,359)
SAN LUIS OBISPO (Note 5)	48,018	18.24%	1,909,803	\$1,718,336	(191,467)
SLO COUNTY (Note 5)	108,676	41.28%	4,322,333	\$3,888,997	(433,335)
<b>Total Apportioned</b>	<b>263,242</b>	<b>100.00%</b>	<b>\$10,469,832</b>	<b>\$9,420,179</b>	<b>(\$1,049,653)</b>

1. Per Overall Work Program and Budgets Estimated LTF 4/4/07; Modified LTF recommended for approval 4/2/08.
2. Bikeway Safety Education is 5% of Total Bikeway Allocation.
3. Bikeway Apportionment is 2% of the balance (after Admin./Planning and Reserve).
4. Atascadero pop. increased by 1,001 (\$35,603) and SLO County pop. decreased by 1,001 (\$35,603) per agreement (State Ho. pop. in Atascadero).
5. SLO City's population increased by Cal Poly residents (3,579 - \$128,076). SLO County's population decreased by Cal Poly residents (3,579 - \$128,076).

## **2007/2008 State Transit Assistance - \$2,235,963**

There are two sources of STA – revenue based and discretionary. The revenue based STA for transit operators increased \$108,923 for a total of \$215,524. No changes are recommended to the base funding; base funding totals \$532,055 and is allocated to transit operators and special projects. An increase in discretionary funding is recommended from \$727,451 to \$1,488,384. This includes increases to transit operators totaling \$692,188, the CTSA of \$51,245, and SLOCOG \$17,500 (for staff time devoted to the Transit Maintenance Facility). STA allocations total \$2,235,963. Staff also recommends using an additional \$17,500 from the unallocated balance for additional SLOCOG funding for the RTA maintenance facility (leaving an unallocated balance of \$52,592).

STA is broken down into apportionment categories as follows:

1. **Formula Allocation (Revenue Based – (\$215,524 – an increase of \$108,923))** – This is allocated directly by the State to each transit operator based on a ratio of transit fares collected by each system to transit revenues collected statewide (PUC 99314).
2. **Base Funding and Special Projects (\$532,055 – no change)**
  - These funds are distributed to the region based on the ratio of the region's population to that of the state (PUC Section 99313).
  - **Discretionary allocated to Transit Providers (\$692,188 – an increase of \$292,188)** – This fund is allocated by SLOCOG in adherence with an adopted policy in the RTP – according to service population. The increased amount to RTA is \$482,537 for a total of \$570,537; Morro Bay's increase is \$38,763 for a total of \$54,183; and the increase for SLO Transit is \$170,888 for a total of \$241,466.
  - **Original and New Discretionary – Special Projects (\$396,196 – an increase of \$68,745)** – The SLOCOG Board allocates these funds for special projects.
    - No change to Regional Rideshare - \$205,000.
    - No change to Consolidated Transportation Services Agency (CTSA) Senior Shuttle – (Ride-On) (\$2,087 – in addition to \$41,749 included in Base Funding).
    - Increase CTSA \$51,245 to supplement the loss in LTF.
    - No Change to Lopez Lake and Santa Margarita Lake Summer Shuttles (\$1,000 – in addition to \$20,000 included in Base Funding).
    - No change to Community Interaction Program (CIP) (\$1,515 – in addition to \$30,306 in Base Funding).
    - Increase SLOCOG for staff time dedicated to RTA Maintenance Facility (\$17,500) (no change to SLOCOG for Region-wide Fare Improvement Study (\$19,757); no change to Performance Audits (\$90,000), and no change to Summer Youth Bus Pass Discount (\$2,000).
    - Increase SLOCOG for the full costs for staff time dedicated to RTA Maintenance Facility (\$17,500) from unallocated – leaving a balance of unallocated of \$52,592.
    - No Change to Vanpool Service (\$10,000).
    - No change to Nipomo contribution (\$11,000).
    - No change to SCAT (\$5,000).
    - Modify unallocated from \$70,092 to \$52,592 (for SLOCOG as noted above).



**Table C**  
**State Transit Assistance (STA) - FY 2007/2008 - Modified April 2, 2008**

TOTAL STA (EST. Note 1) 2007/2008	Note 1 Modified Estimate 4/2/08	Revenue Based (6/6/07)	Revenue Based (4/2/08)	Revenue Based Change	No Change in Base Funding (4/2/08) (Note 2)	Original Discretionary (6/6/07)	New Discretionary (4/2/08)	Original & New Discretionary (6/6/07 & 4/2/08)	Total STA (6/6/07)	Total STA(4/2/08)	Change
Revenue deposited	\$759,928	\$1,629,784	2007/2008	2007/2008	2007/2008	2007/2008	2007/2008	2007/2008	2007/2008	2007/2008	
Yr End Unallocated Bal	606,179	\$606,179									
	<b>\$1,366,107</b>	<b>\$2,235,963</b>	\$106,601	\$215,524	\$532,055	\$727,451	\$760,933	\$1,488,384	\$1,366,107	\$2,235,963	\$869,856
	Pop'n										
SLORTA	N/A	\$67,450	\$165,446	\$97,996	\$77,000	\$88,000	\$482,537	570,537	\$232,450	\$812,983	\$580,533
ATASCADERO (Note 3)	28,659	1,801	3,746	\$1,945	36,858	42,124	0	42,124	80,783	82,728	1,945
MORRO BAY	10,491	983	3,218	\$2,235	13,492	15,420	38,763	54,183	29,895	70,893	40,998
PASO ROBLES	28,969	3,769	8,734	\$4,965	37,257	42,579	0	42,579	83,605	88,570	4,965
SLO TRANSIT (Note 4)	48,018	13,954	30,714	\$16,760	61,756	70,578	170,888	241,466	146,288	333,936	187,648
SLO County		2,491	3,666	\$1,175	0	0	0	0	2,491	3,666	1,175
SOUTH BAY DAR (Note 5)	14,160	0	0	\$0	18,211	20,813	0	20,813	39,024	39,024	0
CAMBRIA TROLLEY	7,394	0	0	\$0	9,509	10,868	0	10,868	20,377	20,377	0
NIPOMO	14,540	0	0	\$0	18,700	21,371	0	21,371	40,071	40,071	0
SCAT (Note 5)	60,039	16,153	0	(\$16,153)	77,216	88,247	0	88,247	181,616	165,463	(16,153)
<b>SUBTOTAL</b>	<b>212,270</b>	<b>\$106,601</b>	<b>\$215,524</b>	<b>\$108,923</b>	<b>\$350,000</b>	<b>\$400,000</b>	<b>\$692,188</b>	<b>\$1,092,188</b>	<b>\$856,601</b>	<b>\$1,657,712</b>	<b>\$801,111</b>
RIDESHARING (2/8/08 Board approved additional \$5k for Safe Routes to School)					\$0	\$205,000	\$0	\$205,000	\$205,000	\$205,000	\$0
CTSA - Senior Shuttle (Ride-On) (Note 6)					41,749	2,087	0	2,087	43,836	43,836	0
CTSA					0	0	51,245	51,245	0	51,245	51,245
LOPEZ LAKE SHUTTLE (Note 7)					10,500	525	0	525	11,025	11,025	0
S. MARG. SHUTTLE (Note 7)					9,500	475	0	475	9,975	9,975	0
CIP (Note 8)					30,306	1,515	0	1,515	31,821	31,821	0
SLOCOG - In 2007/08 \$30k for Region-wide Transit Fare Improvement Study, plus an additional \$19,757; \$60k for Performance Audits (RTA, SLO Transit and SLO County Transit Systems) (10/07 & 1/08 Board approved \$2k for Summer Youth Bus Pass Discount					90,000	21,757	17,500	39,257	111,757	129,257	17,500
\$17,500 out of New Discretionary and \$17,500 from unallocated to SLOCOG for RTA Maintenance Facility (per Board action 1/9/08)					0			17,500	17,500	17,500	0
Vanpool Service					0	10,000	0	10,000	10,000	10,000	0
Nipomo					0	11,000	0	11,000	11,000	11,000	0
SCAT					0	5,000	0	5,000	5,000	5,000	0
UNALLOCATED (Note 9)					0	70,092	0	52,592	52,592	52,592	(0)
<b>SUBTOTAL</b>	<b>212,270</b>				<b>\$182,055</b>	<b>\$327,451</b>	<b>\$68,745</b>	<b>\$396,196</b>	<b>\$509,506</b>	<b>\$578,251</b>	<b>\$68,745</b>
<b>Total STA</b>		<b>\$106,601</b>	<b>\$215,524</b>	<b>\$108,923</b>	<b>\$532,055</b>	<b>\$727,451</b>	<b>\$760,933</b>	<b>\$1,488,384</b>	<b>\$1,366,107</b>	<b>\$2,235,963</b>	<b>\$869,856</b>

\$400,000

- Estimates based on January 2007 estimates - may be revised after State Budget passed (7/2007). Modified estimate based on notification received 2/7/08.
- Base Funding for transit operators (\$350,000) is allocated according to transit service population. Special projects (\$182,055) and discretionary projects (\$716,451) used for unmet needs, required studies, and unique transit projects.
- Atascadero pop. increased by 1,001 per agreement between Atascadero and SLO County.
- SLO Transit population includes 3,579 Poly residents (estimate provided by Cal Poly Housing 2/28/07).
- Unincorporated community population estimates 2/28/07 (Los Osos for S. Bay and Oceano for SCAT) - Los Osos - 14,160, Oceano - 7,450. SCAT includes Arroyo Grande (16,599), Grover Beach (13,213) and Pismo Beach (8,617).
- In 2007/2008, increased funding by 5% with Discretionary funds.
- Funding for Lopez and Santa Margarita Lake shuttles to cover operating costs (increased in 2006/2007 - maintained increase in 2007/2008).
- CIP originally was funded as an unmet need at \$24K; it was increased \$4K in 2004/2005, 3% in 2005/2006, 5% in 2006/2007, and 5% in 2007/2008.
- Unallocated - programmed once actual figures known.
- On June 6, 2007, the Board approved modifying the Revenue Based funding by removing Proposition 1B funds. The Nipomo Service was also modified to include the carryover of \$11,000.

# EXHIBIT A

## 2007/2008 TRANSPORTATION DEVELOPMENT ACT (TDA) FUND (Modified 4/2/08)

Jurisdiction/ Transit Property	TOTAL LTF (Note 1) (Modified 4/2/08)	Local Transportation Fund (LTF)											State Transit Assistance				Grand Total LTF, STA, & RTF Distribution		
		Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8	Col. 9	Col. 10	Col. 11	Col. 12	Col. 13	Col. 14	Col. 15		Col. 16	Col. 17
		Committed Funds					Discretionary Uses						TOTAL RTF AWARD	TOTAL LTF and RTF	Op. Rev. Art. 6.5	Serv. Pop'n Art. 6.5		Modified Discr. new Art. 6.5 (+)	TOTAL STA
		Bikeway/ Ped. Art. 3	Net RTA (Note 2) Art. 4	RTA RTF Contribution (Notes 3 & 4) Art. 4	Total RTA Contribution (Note 4) Art. 4	SCAT (Note 5) Art. 4	To Be Determined By Claimant BALANCE AVAILABLE	TDA Audit Art. 3	Transit Ops and Planning Art. 4	Roads Maint. Art. 8 Sec. 99400 (a)	Transit Cap./Taxi Art. 8 Sec. 99400 (c)	NET LTF							
Sec. 99233	Sec. 99260		Sec. 99260	Sec. 99260		Sec. 99245	Sec. 99260	Sec. 99400 (a)	Sec. 99400 (c)				Sec. 99314	Sec. 99313	Sec. 99313				
<b>Arroyo Grande</b>	593,999	11,849	57,098	24,838	81,936	188,399	311,815	0	0	0	0	<b>593,999</b>		<b>593,999</b>	0	0	0	<b>0</b>	<b>593,999</b>
<b>Atascadero</b>	1,025,569	20,458	92,779	41,386	134,165	0	870,946	0	0	0	0	<b>1,025,569</b>		<b>1,025,569</b>	3,746	36,858	42,124	<b>82,728</b>	<b>1,108,297</b>
<b>Grover Beach</b>	472,830	9,432	45,451	19,771	65,222	149,887	248,289	0	0	0	0	<b>472,830</b>		<b>472,830</b>	0	0	0	<b>0</b>	<b>472,830</b>
<b>Morro Bay</b>	375,423	7,489	60,814	15,698	76,512	0	291,422	0	0	0	0	<b>375,423</b>	<b>61,800</b>	<b>437,223</b>	3,218	13,492	54,183	<b>70,893</b>	<b>508,116</b>
<b>Paso Robles</b>	1,036,663	20,679	99,648	43,348	142,996	0	872,988	0	0	0	0	<b>1,036,663</b>		<b>1,036,663</b>	8,734	37,257	42,579	<b>88,570</b>	<b>1,125,233</b>
<b>Pismo Beach</b>	308,361	6,151	29,642	12,894	42,536	97,843	161,831	0	0	0	0	<b>308,361</b>		<b>308,361</b>	0	0	0	<b>0</b>	<b>308,361</b>
<b>SLO Transit</b>	1,718,336	34,277	333,725	86,146	419,871	0	1,264,188	0	0	0	0	<b>1,718,336</b>		<b>1,718,336</b>	30,714	61,756	241,466	<b>333,936</b>	<b>2,052,272</b>
<b>SLO County</b>	3,888,997	77,576	652,334	234,509	886,843	84,311	2,840,267	0	0	0	0	<b>3,888,997</b>	<b>72,899</b>	<b>3,961,896</b>	3,666		0	<b>3,666</b>	<b>3,965,562</b>
Los Osos																18,211	20,813		<b>39,024</b>
Cambria																9,509	10,868		<b>20,377</b>
Nipomo																18,700	21,371		<b>40,071</b>
SLORTA (Note 6)		n/a				n/a	n/a	0	0	0	0	<b>0</b>	<b>328,891</b>	<b>328,891</b>	165,446	86,500	571,012	<b>822,958</b>	<b>1,151,849</b>
SCAT (Notes 7 & 12)	0	n/a	n/a			n/a	n/a	0	0	0	0	<b>n/a</b>	<b>15,000</b>	<b>15,000</b>	0	87,716	93,772	<b>181,488</b>	<b>196,488</b>
SLOCOG Admin. Art. 3 - 99233.1	180,219	n/a	n/a			n/a	n/a	0	0	0	0	<b>180,219</b>		<b>180,219</b>	0	0	0	<b>0</b>	<b>180,219</b>
SLOCOG Planning Art. 8 - 99402	444,803	n/a	n/a			n/a	n/a	0	0	0	0	<b>444,803</b>		<b>444,803</b>	0	0	0	<b>0</b>	<b>444,803</b>
SLOCOG (Notes 8 & 14)	50,000											<b>50,000</b>		<b>50,000</b>		90,000	56,757	<b>146,757</b>	<b>196,758</b>
Rideshare (Notes 9 & 13) Art. 3/99233.3	9,890	9,890	n/a			n/a	n/a	0	0	0	0	<b>9,890</b>		<b>9,890</b>	0	0	205,000	<b>205,000</b>	<b>214,890</b>
Ride-On/CIP Art. 6.5 Sec. 99313	0	n/a	n/a			n/a	n/a	0	0	0	0	<b>n/a</b>		<b>n/a</b>	0	30,306	1,515	<b>31,821</b>	<b>31,821</b>
Ride-On/CTSA Art. 4.5/99233.7	459,909	n/a	n/a			n/a	n/a	0	0	0	0	<b>459,909</b>		<b>459,909</b>	0	41,749	53,332	<b>95,081</b>	<b>554,990</b>
Vanpool Service	0	na	n/a			n/a	n/a					<b>0</b>		<b>0</b>	0	0	10,000	<b>10,000</b>	<b>10,000</b>
Nipomo Mesa Pilot Project (Notes 10 & 12)	0	na	n/a			n/a	n/a					<b>0</b>		<b>0</b>	0	0	11,000	<b>11,000</b>	<b>11,000</b>
Discount-Summer Youth Bus Pass (Note 11)																	0	<b>0</b>	<b>0</b>
Contingency Fund	100,000	n/a	n/a			n/a	n/a	0	0	0	0	<b>100,000</b>		<b>100,000</b>	0	0	52,592	<b>52,592</b>	<b>152,592</b>
Unexchanged RTF	0	n/a	n/a			0	n/a	0	0	0	0	<b>0</b>		<b>0</b>	0	0	-	<b>0</b>	<b>0</b>
<b>TOTALS</b>	<b>10,665,000</b>	<b>197,800</b>	<b>1,371,491</b>	<b>478,590</b>	<b>1,850,081</b>	<b>520,440</b>	<b>6,861,747</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,665,000</b>	<b>478,590</b>	<b>11,143,590</b>	<b>215,524</b>	<b>532,054</b>	<b>1,488,384</b>	<b>2,235,962</b>	<b>13,379,552</b>

**NOTES:**

1. A "bottom the top" is comprised of SLOCOG (\$735,022), Rideshare (\$9,890), Ride-On (\$459,909), and Contingency Fund (\$100,000).
2. The RTA budget was approved May 2, 2007.
3. \$478,590 is the total Rural Transit Fund (RTF).
4. The total of these two numbers go in your claim form for total contribution to RTA.
5. The SCAT budget was approved April 18, 2007.
6. SLORTA STA Serv. & Pop'n. includes \$9,500 and Discretionary includes \$475 for the Santa Margarita Lake Summer Shuttle.
7. SCAT STA Serv. & Pop'n. includes \$10,500 and Discretionary includes \$525 for Lopez Lake Summer Shuttle.
8. SLOCOG LTF Reserve for Office Purchase (\$110k). SLOCOG STA for the Region-wide Fare Improvement Study (\$30k) and Performance Audits (\$60k).
9. Rideshare LTF includes \$10,992 for Bicycle Safety Education Program.
10. Nipomo Mesa Pilot Project had \$15k budgeted in 06/07 with estimated expenditures of \$4k. \$11k is budgeted with the unspent balance; this increases the total Discretionary STA to \$727,450.
11. At the May 2, 2007 Board meeting, the Board suggested discounting the Summer Youth Bus Pass for low income students. Staff estimated \$2k.
12. At the June 6, 2007 Board meeting, the staff recommended modifying the STA amount by adding carryover of \$11,000 for the Nipomo Pilot Project, adding \$5,000 to SCAT for an extension of the Five Cities Senior Shuttle, and removing \$347,748 Proposition 1B Revenue Based to be reprogrammed later in the fiscal year (to be limited to capital projects).
13. At the October 3, 2007 Board meeting, the Board approved modifying RTA's 5311 application for a total of \$329,256. The RTF unexchanged amount totals \$81,679.
14. At the January 9, 2008 Board meeting, the Board approved allocating \$5k in STA Funds (from STA Contingency Funds) for Safe Routes to School Incentives and Rewards.
15. At the February 6, 2008 Board meeting, the Board approved adding \$19,757 in STA Funds (from STA Contingency Funds) for the Region-wide Fare Improvement Study contract. Contingency distributed at the will of the SLOCOG Board.

