

# SAN LUIS OBISPO COUNCIL OF GOVERNMENTS

## STAFF REPORT

<b>MEETING DATE:</b>	<b>APRIL 8, 2009</b>
<b>SUBJECT:</b>	<b>Fiscal Year 2008/2009 Transportation Development Act (TDA) Fund Reduction of State Transit Assistance (STA)</b>

### SUMMARY

In December, the Board approved a 10% reduction in LTF because fund estimates were not being realized. The Board also suspended STA payments pending adoption of the Governor's proposed FY 08/09 budget adjustment. In the adopted state budget adjustment, STA funds have been cut by approximately 50%. SLOCOG realized a \$733,604 reduction from a \$1.2 million program for an estimated total allocation of \$551,584. Section 99314 Revenue Based STA funding was reduced from \$174,792 to \$52,844. Section 99313 Base Funding decreased by \$322,055 for a total of \$312,500, and Section 99313 Discretionary decreased from \$475,841 to \$186,240. Total STA funding is \$551,584.

### RECOMMENDATIONS

**Staff:**

1. Approve revised STA apportionments as shown on the attached table; with a reduction of \$733,604 (per the adopted state budget adjustment).
2. Release STA allocations based on adopted state budget adjustment for FY 08/09.

### SSTAC/TTAC/CTAC:

### BACKGROUND

#### 2008/2009 State Transit Assistance

The approved state budget adjustment for 2008/2009 authorized significant cuts to the STA program. Table B shows the comparison of the original STA program to the revised STA program. Total funding was decreased from \$1,285,188 to \$551,584 (a reduction of \$733,604).

Section 99314 is allocated by the state to transit agencies based on their percentage of fares as they relate to state total fares. The Revenue Based Funding decreased from \$174,792 to \$52,844.

Section 99313 Base Funding for transit was cut from \$400,000 to \$200,000. With this change, transit providers' funding was cut by 50%.

Section 99313 Base Funding Special Projects decreased from \$234,555 to \$112,500. On March 4, 2009, the Board approved backfilling the CTSA Senior Shuttle (\$25,000) and Community Interaction Program (CIP) (\$5,000) with LTF unallocated balance. SLOCOG's Base Funding Special Projects went from \$142,500 to \$77,500. The cash flow for the Agricultural Workers Vanpool Grant was cut from \$50,000 to \$10,000, and the \$25,000 for the Regional Transportation Plan (RTP) EIR was cut (with a recommendation to backfill with \$25,000 from State Highway Account (SHA) funds).

Section 99313 Discretionary Funding was cut from \$475,841 to \$186,240. Ridesharing was decreased from \$305,000 to \$125,000 with a recommendation to backfill with \$100,000 in SHA funds. The Vanpool Service was cut (\$10,000), and the Grover Beach Train Station Expansion was cut from \$30,000 to \$10,000. The unallocated balance decreased from \$80,276 to \$10,240. Total Discretionary Funding is \$186,240.

**Table**

**State Transit Assistance (STA) - FY 2008/2009 (Per February 2009 Revised State Budget)  
Presented to SLOCOG Board for Approval 4/8/09**

TOTAL STA 2008/2009		Sec. 99314 Revenue Based 2008/2009	Sec. 99314 Revenue Based Revised 4/8/09	Sec. 99313 Base Funding 2008/2009	Section 99313 Base Funding Revised 4/8/09	Sec. 99313 Discretionary 2008/2009	Sec. 99313 Discretionary Revised 4/8/09	Total STA 2008/2009	TOTAL STA 4/8/09 2008/2009	Change From Original STA
Revenue deposited	\$1,285,188									
Year End Unallocated Balance	\$0									
	<b>\$1,285,188</b>	\$174,792		\$634,555		\$475,841		\$1,285,188		
	<b>\$551,584</b>		\$52,844		\$312,500		\$186,240		\$551,584	(\$733,604)
	<b>Pop'n</b>			<b>Transit</b>						
SLORTA	N/A	\$129,834	\$24,444	\$88,000	44,000	\$0		\$217,834	\$68,444	(\$149,390)
ATASCADERO	28,778	2,942	2,755	44,724	22,362	0		47,666	25,117	(22,549)
MORRO BAY	10,436	2,526	1,178	16,219	8,109	0		18,745	9,287	(9,457)
PASO ROBLES	29,514	6,853	4,047	45,868	22,934	0		52,721	26,981	(25,740)
SLO TRANSIT	49,318	24,104	15,413	76,845	38,322	4,561		105,310	53,735	(51,574)
SLO County	0	2,876	2,380	0	0	0		2,876	2,380	(496)
SOUTH BAY DAR	14,660	0		22,783	11,392	0		22,783	11,392	(11,392)
CAMBRIA TROLLEY	6,895	0		10,715	5,358	0		10,715	5,358	(5,358)
NIPOMO	15,140	0		23,529	11,764	0		23,529	11,764	(11,764)
SCAT	46,019	5,657	2,627	71,518	35,759	3,489		80,664	38,386	(42,278)
<b>SUBTOTAL</b>	<b>200,760</b>	<b>\$174,792</b>	<b>\$52,844</b>	<b>\$400,000</b>	<b>\$200,000</b>	<b>\$8,050</b>		<b>\$582,842</b>	<b>\$252,844</b>	<b>(\$329,998)</b>
				<b>Special Projects</b>						
RIDESHARING (Note 1)				\$0		\$305,000	\$125,000	\$305,000	\$125,000	(\$180,000)
CTSA - Senior Shuttle (Ride-On) (Note 2)				41,749	0	40,000	40,000	81,749	40,000	(41,749)
LOPEZ LAKE SHUTTLE				10,500	10,500	525	525	11,025	11,025	0
S. MARG. SHUTTLE				9,500	9,500	475	475	9,975	9,975	0
CIP (Note 3)				30,306	15,000	1,515	0	31,821	15,000	(16,821)
SLOCOG - \$50k for Performance Audits (Ride-On and SLOCOG), \$10k for cash flow for Ag Grant, \$17,500 for RTA Maintenance Facility Staff Support (Note 4)				142,500	77,500	0		142,500	77,500	(65,000)
Vanpool Service (Note 5)				0		10,000	0	10,000	0	(10,000)
Grover Beach Train Station Expansion (Note 6)				0		30,000	10,000	30,000	10,000	(20,000)
UNALLOCATED (Note 7)				0		80,276	10,240	80,276	10,240	(70,036)
<b>SUBTOTAL</b>	<b>200,760</b>			<b>\$234,555</b>	<b>\$112,500</b>	<b>\$467,791</b>	<b>\$186,240</b>	<b>\$702,346</b>	<b>298,740</b>	<b>(\$403,606)</b>
<b>Total STA</b>		<b>\$174,792</b>	<b>\$52,844</b>	<b>\$634,555</b>	<b>\$312,500</b>	<b>\$475,841</b>	<b>\$186,240</b>	<b>\$1,285,188</b>	<b>\$551,584</b>	<b>(\$733,604)</b>

1. To make up for loss of STA funding for Ridesharing, staff recommends backfilling with \$100k State Highway Account (SHA) funding. In addition, Ridesharing will receive a New Freedom Grant (\$68k) in April 2009.
2. To make up for loss of STA funding to CTSA - Senior Shuttle, on 3/4/09 the Board approved backfilling with \$25k from Local Transportation Fund (LTF) unallocated balance.
3. To make up for loss of STA funding to CTSA - CIP, on 3/4/09 the Board approved backfilling with \$5k from LTF unallocated balance.
4. Decrease the \$50k for cash flow for Ag Grant to \$10k and remove \$25k for RTP EIR (backfill with \$25k from SHA).
5. Remove the \$10k for vanpool service.
6. Decrease the contribution to the Grover Beach Train Station Expansion from \$30k to \$10k.
7. Decrease the unallocated funding to \$10,240.