

SAN LUIS OBISPO COUNCIL OF GOVERNMENTS

STAFF REPORT

MEETING DATE: **APRIL 2, 2008**
SUBJECT: **TDA Fund Apportionment for Fiscal Year 2007/2008 and 2008/2009**

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.

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 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).

- 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 is the revised LTF fund distribution; Table B is the revised STA distribution; and Exhibit A is the revised LTF and STA allocations. The revised LTF fund estimate is offset by the increased STA estimate. To keep transit budgets whole, staff utilized two policy principals: **Policy #1** - Use a portion (\$377,938) of the increase in STA funds for transit operators that use their full TDA for transit. **Policy #2** - Use remaining portion (\$365,495) for other agencies to offset the increase in member contributions of LTF to RTA. The result is less available funding for streets and roads.

Jurisdictional Benefit from STA			
	Would have Lost in LTF	STA applied to off-set	Total Change
AG	\$66,187	\$34,517	-\$31,670
ATAS	\$114,275	\$59,595	-\$54,680
GVR	52,686	\$27,476	-\$25,210
MB	\$41,832	\$41,718	-\$114
PASO	\$115,511	\$115,198	-\$313
PISMO	\$35,359	\$17,919	-\$17,440
SLO CITY	\$191,467	\$190,947	-\$520
SLO CO	\$433,335	\$225,988	-\$207,347
TOTAL	\$1,050,652		

2008/2009 Estimates for LTF and STA

The County Auditor LTF estimates for 2008/2009 are the same as the revised estimate for 2007/2008 - \$10,665,000. The State Controller's Office estimates for 2008/2009 are \$3,023,408.

- Local Transportation Fund \$10,665,000
- State Transit Assistance (revised estimate) \$3,023,408
- No State Transit Assistance Year-End unallocated 0
- Total STA 3,023,408

The total estimated TDA available in fiscal year 2008/2009 **\$13,688,408**

RECOMMENDATIONS

- Staff:**
- a. Approve Revised LTF (Table A), STA (Table B), and Exhibit A apportionments for 2007/2008.
 - b. Approve Estimated LTF (Table C) and STA (Table D) apportionments for 2008/2009.

SSTAC:

TTAC

CTAC:

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 \$197,069. 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 A
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)		
Subtotal	\$11,827,000	\$10,665,000	(\$1,162,000)		
Fund Reserve	(100,000)	(100,000)	0		
Total Available for Distribution	\$11,727,000	\$10,565,000	(\$1,162,000)		
Admin./Planning (Note 1)	\$625,022	\$625,022	\$0		
SLOCOG Reserve for Office Purchase (Note 1)	110,000	50,000	(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)		
Total Off-the-Top Allocation	1,257,168	1,144,821	(112,347)		
TOTAL AVAILABLE TO APPORTION	\$10,469,832	\$9,420,179	(\$1,049,653)		
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)
Total Apportioned	263,242	100.00%	\$10,469,832	\$9,420,179	(\$1,049,653)

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 r

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 \$689,398, the CTSA of \$54,035, 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 (\$689,398 – an increase of \$289,398)** – 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 \$365,495 for a total of \$453,495; Morro Bay's increase is

\$54,903 for a total of \$71,613; the increase for Paso Robles \$110,233 for a total of \$152,812; and the increase for SLO Transit is \$174,187 for a total of \$244,765.

- **Original and New Discretionary – Special Projects (\$398,986 – an increase of \$71,535)** – 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 \$54,035 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 B
State Transit Assistance (STA) - FY 2007/2008 - Modified April 2, 2008

	Revenue Deposited	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
TOTAL STA (EST. Note 1) 2007/2008	\$1,629,784	\$1,066,601	\$2,215,524		\$532,055	\$727,451	\$760,933	\$1,488,384	\$1,366,107	\$2,235,963	\$869,856
Revenue deposited	\$759,928		\$165,446	\$97,996	\$77,000	\$88,000	\$365,495	\$453,495	\$232,450	\$695,941	\$463,491
Yr End Unallocated Bal	606,179		3,746	\$1,945	36,858	42,124	0	42,124	80,783	82,728	1,945
	\$1,366,107		3,218	\$2,235	13,492	15,420	39,483	54,903	29,895	71,613	41,718
			3,769	\$4,965	37,257	42,579	110,233	152,812	83,605	198,803	115,198
			13,954	\$30,714	61,756	70,578	174,187	244,765	146,288	337,235	190,947
			2,491	\$3,666	0	0	0	0	2,491	3,666	1,175
			14,160	\$0	18,211	20,813	0	20,813	39,024	39,024	0
			7,394	\$0	9,508	10,868	0	10,868	20,377	20,377	0
			14,540	\$0	18,700	21,371	0	21,371	40,071	40,071	0
			60,039	\$16,153	77,216	88,247	0	88,247	181,616	185,463	(16,153)
			212,270	\$215,524	\$350,000	\$400,000	\$689,398	\$1,089,398	\$856,601	\$1,654,922	\$798,321
					\$0	\$205,000	\$0	\$205,000	\$205,000	\$205,000	\$0
					41,749	2,087	0	2,087	43,836	43,836	0
					0	0	54,035	54,035	0	54,035	54,035
					10,500	525	0	525	11,025	11,025	0
					9,500	475	0	475	9,975	9,975	0
					30,306	1,515	0	1,515	31,821	31,821	0
					90,000	21,757	17,500	39,257	111,757	129,257	17,500
					0			17,500	17,500	17,500	0
					0		0	10,000	10,000	10,000	0
					0		0	11,000	11,000	11,000	0
					0		0	5,000	5,000	5,000	0
					0		0	52,592	52,592	52,592	0
					\$182,055	\$327,451	\$71,535	\$398,986	\$509,506	\$581,041	\$71,535
					\$106,601	\$215,524	\$108,923	\$148,834	\$1,366,107	\$2,235,963	\$869,856
					\$400,000						

1. Estimates based on January 2007 estimates - may be revised after State Budget passed (7/2007). Modified estimate based on notification received 2/7/08.
2. Base Funding for transit operations (\$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.
3. Atascadero pop. increased by 1,001 per agreement between Atascadero and SLO County.
4. SLO Transit population includes 3,579 Paly residents (estimate provided by Cal Paly Housing 2/28/07).
5. Unincorporated community population estimates 2/2/07 (Los Osos for S. Bay and Oceano for SCAT).
6. Los Osos - 14,186, Oceano - 7,450. SCAT includes Arroyo Grande (16,999), Grover Beach (13,213) and Pismo Beach (6,617).
7. Funding for Lopez and Santa Margarita Lake shuttles to cover operating costs (increased in 2006/2007 - maintained increase in 2007/2008).
8. CIP originally was funded as an unmet need at \$2-K. It was increased \$4-K in 2004/2005, 3% in 2005/2006, 5% in 2006/2007, and 5% in 2007/2008.
9. Unallocated - programmed once actual figures known.
10. 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	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
	Blakely/ Pied. Art. 3 Sec. 99233	Net RTA (Note 2) Art. 4 Sec. 99260	RTA RTF Contribution (Notes 3 & 4) Art. 4 Sec. 99260	Total RTA Contribution (Note 4) Art. 4 Sec. 99260	SCAT (Note 5) Art. 4 Sec. 99260	To Be Determined By Claimant BALANCE Art. 3 Sec. 99245	TDA Audit and Planning Art. 4 Sec. 99260	Transit Ops and Planning Roads Maint. Art. 8 Sec. 99400	Transit Cap./Taxi Art. 8 Sec. 99400	NET LTF	TOTAL RTF AWARD	TOTAL LTF and RTF	Op. Rev. Art. 6.5 Sec. 99314	Serv. Pop'n Art. 6.5 Sec. 99313	New/Modified Discr. Art. 6.5 Sec. 99313		TOTAL STA
Arroyo Grande	11,849	58,875	24,838	83,713	188,399	310,038	0	0	0	593,999	593,999	3,746	36,858	42,124	87,228	0	593,999
Atascadero	20,458	95,848	41,386	137,234	0	867,877	0	0	0	1,025,569	1,025,569	0	0	0	0	0	1,025,569
Grover Beach	9,432	46,866	19,771	66,637	149,887	246,874	0	0	0	472,830	472,830	0	0	0	0	0	472,830
Monro Bay	7,489	60,814	15,688	76,512	0	291,422	0	0	0	375,423	437,223	3,218	13,492	54,903	71,613	0	508,836
Paso Robles	20,679	167,925	43,348	211,273	0	804,711	0	0	0	1,036,663	1,036,663	6,734	37,257	152,812	198,803	0	1,235,466
Pismo Beach	6,151	30,564	12,894	43,458	97,843	160,909	0	0	0	308,361	308,361	0	0	0	0	0	308,361
SLO Transit	34,277	333,725	86,146	419,871	0	1,264,188	0	0	0	1,718,336	1,718,336	30,714	61,756	244,765	337,235	0	2,055,571
SLO County Los Osos Cambria Nipomo	77,576	663,971	234,509	898,480	84,311	2,828,630	0	0	0	3,888,997	3,961,896	3,666	18,211	20,813	3,666	0	3,965,562
SLORTA (Note 6)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	9,509	10,868	20,377	0	39,024
SCAT (Notes 7 & 12)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	18,700	21,371	40,071	0	20,377
SLOCOG Admin. Art. 3 - 99233.1	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	180,219	180,219	0	0	0	0	0	180,219
SLOCOG Planning Art. 8 - 99402	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	444,803	444,803	0	0	0	0	0	444,803
SLOCOG (Notes 8 & 14)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	50,000	50,000	0	90,000	58,757	148,757	0	198,758
Rideshare (Notes 9 & 13) Art. 3/99233.3	9,890	n/a	n/a	n/a	n/a	n/a	0	0	0	9,890	9,890	0	0	205,000	205,000	0	214,890
Ride-On/CIP Art. 6.5 Sec. 99313	0	n/a	n/a	n/a	n/a	n/a	0	0	0	n/a	n/a	0	30,306	1,515	31,821	0	31,821
Ride-On/CTSA Art. 4.5/99233.7	n/a	n/a	n/a	n/a	n/a	n/a	0	0	0	459,909	459,909	0	41,749	54,035	95,784	0	555,693
Vanpool Service Nipomo Mesa Pilot Project (Notes 10 & 12)	0	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	10,000	10,000	0	10,000
Discount-Summer Youth Bus Pass (Note 11)	0	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	11,000	11,000	0	11,000
Contingency Fund (Note 11)	100,000	n/a	n/a	n/a	n/a	n/a	0	0	0	100,000	100,000	0	0	0	0	0	100,000
Unexchanged RTF	0	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0	0	0	0
TOTALS	197,910 10,665,000	197,800 1,458,588	478,590 1,937,178	520,440 6,774,650	520,440 6,774,650	6,774,650	0	0	0	10,665,000	11,143,590	215,524	532,054	1,486,384	2,235,963	0	13,379,553

- NOTES:
- All "off-the-top" is comprised of SLOCOG (\$735,022), Rideshare (\$9,890), Ride-On (\$459,909), and Contingency Fund (\$100,000).
 - The RTA budget was approved May 2, 2007.
 - \$478,590 is the total Rural Transit Fund (RTF).
 - The total of these two numbers go in your claim form for total contribution to RTA.
 - The SCAT budget was approved April 18, 2007.
 - SLOCOG STA Serv. & Popn. includes \$9,500 and Discretionary includes \$475 for the Santa Margarita Lake Summer Shuttle.
 - SCAT STA Serv. & Popn. includes \$10,500 and Discretionary includes \$525 for Lopez Lake Summer Shuttle.
 - SLOCOG LTF Reserve for Office Purchase (\$110k), SLOCOG STA for the Region-wide Fare Improvement Study (\$30k) and Performance Audits (\$60k).
 - Rideshare LTF includes \$10,992 for Bicycle Safety Education Program.
 - 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.
 - At the June 2, 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).
 - 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.
 - At the January 9, 2008 Board meeting, the Board approved allocating \$3k in STA funds (from STA Contingency Funds) for Safe Routes to School Incentives and Rewards.
 - 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.

2008/2009 Local Transportation Fund - \$10,665,000

The County Auditor estimated revenue deposits equaling \$10,665,000 inclusive of interest income. The total LTF estimated is the same as the revised 2007/2008 estimate. Based on the County Auditor's recommendation, staff recommends maintaining a fund reserve to "provide for unexpected fluctuations in anticipated revenues and unexpected expenditures." The Auditor recommends 5% (\$533,250); staff recommends maintaining \$100,000 in reserve. **Table C** displays the proposed LTF fund distribution, deducting off-the-top funding allocations as described below and allocating the remainder according to the population. The population figures were taken from the most current Department of Finance estimates published January 2007.

Fund Reserve

\$ 100,000

PUC Section 99233.1 – this *reserved unallocated* amount will be left in the trust fund and used only at the discretion of the Board – unused reserve at the end of the year will be added to the carryover balance.

SLOCOG Administration/Planning Allocation (includes \$100,000 Building Fund Reserve)

\$ 564,714

PUC Sections 99233.1 and 99233.2 – this fund is allocated to SLOCOG to administer the requirements of the TDA and to contribute to the planning and programming process. Of the \$564,714, \$100,000 is being recommended for a building reserve. A total of \$564,714 is recommended for approval in the FY 2008/2009 budget (Agenda Item C-1).

Pedestrian and Bikeways

\$ 200,006

PUC Section 99233.3 – this amount is calculated in the priority order described in the TDA (2% after administration and planning). It is then added back and apportioned to each jurisdiction.

Bicycle Safety Education Program

\$10,000

PUC Section 99233.3 – of the amount available for pedestrian and bicycle allocations (\$200,006), 5% may be expended for bicycle safety education programs. Regional Ridesharing administers this program.

Ride-On – Social Services Transportation Allocation

\$ 464,806

PUC Section 99233.7 – the TDA allows up to 5% to be claimed by a Consolidated Transportation Services Agency (CTSA) for social services transportation. Staff recommends percentage remain the same as 2007/008 – 4.75% - for Ride-On Transportation for an increase of \$4,897.

Table C
Local Transportation Funds (LTF) 2008/2009

			LTF 2007:2008	Estimated LTF 2008:2009	CHANGE
REVENUE DEPOSITED			\$10,665,000	\$10,665,000	\$0
Cash Bal. at 7/1 of Fiscal Year			0	0	0
Subtotal			\$10,665,000	\$10,665,000	\$0
Fund Reserve			(100,000)	(100,000)	0
Total Available for Distribution			\$10,565,000	\$10,565,000	\$0
Admin./Planning (Note 1)			\$625,022	\$464,714	(\$160,308)
SLOCOG Reserve for Office Purchase (Note 1)			50,000	100,000	50,000
Bicycle Safety Education Program (Reg. Ridesharing) (Note 2)			9,890	10,000	110
Ride-On-4.75% of Bal. after admin. and bikeway calc.			459,909	464,806	4,897
Total Off-the-Top Allocation			1,144,821	1,039,520	(105,301)
TOTAL AVAILABLE TO APPORTION			\$9,420,179	\$9,525,480	\$105,301
Bikeway Allocation included in Total Available to Apportion (Note 3)			\$187,910	\$200,006	
	Population	CA Dept. of Finance 2007	2007:2008	Estimated 2008:2009	CHANGE
ARROYO GRANDE	16,759	6.33%	\$593,999	\$602,633	8,634
ATASCADERO (Note 4)	28,779	10.86%	1,025,569	\$1,034,858	9,289
GROVER BEACH	13,085	4.94%	472,830	\$470,521	(2,309)
MORRO BAY	10,436	3.94%	375,423	\$375,268	(157)
PASO ROBLES	29,514	11.14%	1,036,663	\$1,061,287	24,624
PISMO BEACH	8,545	3.23%	308,361	\$307,268	(1,093)
SAN LUIS OBISPO (Note 5)	49,318	18.62%	1,718,336	\$1,773,415	55,079
SLO COUNTY (Notes 4 & 5)	108,464	40.95%	3,888,997	\$3,900,233	11,235
Total Apportioned	264,900	100.00%	\$9,420,179	\$9,525,480	\$105,301
1. Per Overall Work Program and Budgets 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 (\$35,976) and SLO County pop. decreased by 1,001 (\$35,976) per agreement (State Hospital pop. in Atascadero).					
5. SLO City's population increased by Cal Poly residents (5,079 - \$182,539). SLO County's population decreased by Cal Poly Poly residents (5,079 - \$182,539).					

Apportionment Adjustment for Services Beyond City Boundaries – PUC Sec. 99231(f)

San Luis Obispo City and San Luis Obispo County have agreed to remove the Cal Poly student housing population (5,079) from San Luis Obispo County and add that population to San Luis Obispo City. Atascadero City and San Luis Obispo County have agreed to remove Atascadero State Hospital population (1,001) from San Luis Obispo County and add that population to Atascadero City.

State Transit Assistance (STA) - \$3,023,408

In February 2008, the estimate for 2008/2009 was received. The exact amounts of STA will be known when the State budget is adopted in June 2008. STA is broken down into apportionment categories as follows:

1. **Formula Allocation (Revenue Based – (\$411,199)** – 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 (\$887,055)**
 - These funds are distributed to the region based on the ratio of the region's population to that of the state (PUC Section 99313).
 - **Base Funding allocated to Transit Providers (\$500,000)** – This fund is allocated by SLOCOG in adherence with an adopted policy in the RTP – according to service population. For FY 08/09 this funding is recommended to be increased from \$350,000 in FY 07/08.
 - **Special Projects (\$387,055)** – The SLOCOG Board allocates these funds for special projects.
 - **Consolidated Transportation Services Agency (CTSA) Senior Shuttle – (Ride-On)**

(\$41,749) – The STA funding for this program began in FY 99/00 and provides support for the Senior Shuttle program.

- **Lopez Lake and Santa Margarita Lake Summer Shuttles (\$20,000)** – The STA funding under Special Projects is a recommended \$20,000 (subject to the condition that a 16.6% fare box ratio is met for Santa Margarita and 10% fare box ratio for Lopez). Staff recommends the Santa Margarita Lake Summer Shuttle receive \$9,500 under Special Projects with a 5% increase (\$475) under Discretionary for a total of \$9,975. Staff recommends Lopez Lake Summer Shuttle receive \$10,500 under Special Projects with a 5% increase (\$525) under Discretionary for a total of \$11,025. The project coordinators are in the process of finalizing their operating plans for start-up in summer 2008.
 - **Community Interaction Program (CIP) (\$30,306)** – Staff recommends allocating \$30,306 to fund transportation services for the Community Interaction Program (CIP) under Special Projects with a 5% increase (\$1,515) under Discretionary funding for a total contribution of \$31,821. This was originally funded as an unmet need. CIP, a program under United Cerebral Palsy (UCP), provides evening and weekend transit services with escorts for individuals with developmental disabilities. The program is tailored to the available funding.
 - **Performance Audits, Cash Flow for Agricultural Workers' Vanpool Program, Building Reserve, and Regional Transportation Plan (RTP) Environmental Impact Report (EIR) (\$295,000)** – Staff recommends allocating \$70,000 for Performance Audits (for South County Area Transit [SCAT], Paso Robles, Ride-On, and SLOCOG). The Agricultural Workers' Vanpool grant funding is through SLOCOG for Ride On. Ride On will purchase vans and provide service. SLOCOG recommends \$100,000 for cash flow (Ride On will submit an invoices to SLOCOG for payment; SLOCOG is required to pay the invoice, prior to submitting a reimbursement). The building reserve of \$100,000 is recommended. Staff recommends supporting the RTP EIR consultant cost with \$25,000. \$295,000 is recommended for approval in SLOCOG's 2008/09 Overall Work Program.
3. **Discretionary Projects (\$1,725,154)** – This is allocated on a project-by-project basis. The following projects are recommended for funding with Discretionary STA.
- **Transit Providers (\$700,000)** – Staff recommends distributing \$700,000 to transit providers in Discretionary Funds to address transit needs. This funding will be distributed by contributing \$278,673 to RTA off the top (for the LTF increase in their adopted budget) and remainder will be distributed to transit operators on a population basis (similar to the formula for Base Funding).
 - **Rideshare Program (\$300,000)** – Staff recommends funding based on Rideshare's request. This is an increase of \$95,000 over last year. The Board recommended decreasing State Highway Account (SHA) funding and increasing STA funding at its December 2006 meeting under item B-1.
 - **CTSA (\$30,000)** – Staff recommends increasing the discretionary funding to the CTSA.
 - **Lopez Lake Shuttle (\$525), Santa Margarita Lake Shuttle (\$475), and CIP (\$1,515)** – As noted above, the Discretionary funding is supplemental to the Special Projects funding.
 - **Vanpool Service (\$10,000)** – Maintain funding for Vanpool Service.
 - **Grover Beach Train Station Expansion Study (\$30,000)** – Staff recommends funding a portion of environmental work related to expansion for the Grover Beach Train Station.
 - **Unallocated Balance (\$652,639)** – STA funds are *highly* volatile and have been raided several times at the State level. This balance should only be considered for allocation after actual amounts are known.

Table D
State Transit Assistance (STA) - FY 2008/2009

TOTAL STA (EST. Note 1) 2008/2009		Total STA	Sec. 99314 Revenue Based	Sec. 99313 Base Funding (Note 2)	Sec. 99313 Discretionary (Note 3)	Total STA	Change From Total 2007/2008 STA
Revenue deposited		2007/2008	2008/2009	2008/2009	2008/2009	2008/2009	
Year End Unallocated Balance		\$0					
		\$3,023,408	\$411,199	\$887,055	\$1,725,154	\$3,023,408	\$787,445
	Pop'n			Transit			
SLORTA	N/A	\$695,941	\$305,436	\$110,000	\$278,673	\$694,109	(\$1,832)
ATASCADERO (Note 4)	28,778	82,728	6,921	43,065	46,524	96,511	13,783
MORRO BAY	10,436	71,613	5,943	15,617	16,872	38,432	(33,181)
PASO ROBLES	29,514	198,803	16,120	44,167	47,714	108,001	(90,802)
SLO TRANSIT (Note 5)	49,318	337,235	56,705	73,802	79,731	210,238	(126,997)
SLO County	59,855	3,666	6,766	89,571	96,765	193,102	189,436
SOUTH BAY DAR (Note 6)	14,660	39,024	0	21,938	23,700	45,638	6,614
CAMBRIA TROLLEY	6,895	20,377	0	10,318	11,147	21,465	1,088
NIPOMO	15,140	40,071	0	22,656	24,476	47,133	7,062
SCAT (Note 6)	46,019	165,463	13,308	68,866	74,397	156,571	(8,892)
SUBTOTAL	260,615	\$1,654,921	\$411,199	\$500,000	\$700,000	\$1,611,199	(\$43,722)
				Special Projects			
RIDESHARING		\$205,000		\$0	\$300,000	\$300,000	\$95,000
CTSA - Senior Shuttle (Ride-On) (Note 7)		97,871		41,749	30,000	71,749	(26,122)
LOPEZ LAKE SHUTTLE (Note 7)		11,025		10,500	525	11,025	0
S. MARG. SHUTTLE (Note 7)		9,975		9,500	475	9,975	0
CIP (Note 9)		31,821		30,306	1,515	31,821	0
SLOCOG - \$70k for Performance Audits (SCAT, Paso Robles, Ride-On, SLOCOG), \$100k for cash flow for Ag Grant, \$100k for building reserve, \$25k RTP EIR		129,257		295,000	0	295,000	165,743
Vanpool Service		10,000		0	10,000	10,000	0
Nipomo		11,000		0	0	0	(11,000)
SCAT		5,000		0	0	0	(5,000)
Grover Beach Train Station Expansion				0	30,000	30,000	30,000
UNALLOCATED (Note 10)		70,092		0	652,639	652,639	582,547
SUBTOTAL	260,615	\$581,041		\$387,055	\$1,025,154	\$1,412,209	\$831,168
Total STA		\$2,235,962	\$411,199	\$887,055	\$1,725,154	\$3,023,408	\$787,446

\$500,000 \$700,000

1. Estimates based on January 29, 2008 estimates - may be revised after State Budget passed (7/2008).
2. Base Funding for transit operators (increased from \$400k to \$500k) is allocated according to transit service population. Special projects (\$387,055) and discretionary projects (\$1,725,154) used for unmet needs, required studies, and unique transit projects.
3. Increased RTA's Discretionary to \$278,673 to replace adopted budget increase in LTF.
4. Atascadero pop. increased by 1,001 per agreement between Atascadero and SLO County.
5. SLO Transit population includes 5,079 Poly residents (estimate provided by Cal Poly Housing 3/10/08).
6. Unincorporated community population estimates 3/10/08 (Los Osos for S. Bay and Oceano for SCAT) - Los Osos - 14,660, Oceano - 7,630. SCAT includes Arroyo Grande (16,759), Grover Beach (13,065) and Pismo Beach (8,545).
7. In 2008/2009, increased funding by \$30k with Discretionary funds.
8. Funding for Lopez and Santa Margarita Lake shuttles to cover operating costs (increased in 2006/2007 - maintained increase in 2007/2008 and 2008/2009).
9. CIP originally was funded as an unmet need of \$24k; it was increased \$4k in 2004/2005, 3% in 2005/2006, 5% in 2006/2007, 5% in 2007/2008, and no change in 2008/2009.
10. Unallocated.