

STAFF REPORT

SUBJECT: Fiscal Year 2018-2019 State Transit Assistance Fund Apportionment Schedule

RECOMMENDED ACTION: Motion to Adopt the Preliminary FY18-19 Revenue and Apportionment Schedule and Adopt Resolution #R-18-29 that documents the Board Action

SUMMARY:

On January 31, 2018 the State Controller's Office released the preliminary revenue estimate of the State Transit Assistance (STA) funds to be allocated to San Joaquin Council of Governments. The total revenue estimate for San Joaquin County is \$6,571,809. The estimate is comprised of \$5,234,637 in Section 99313 funds and \$1,337,172 in Section 99314 funds. It is anticipated that these estimates could change when the SCO issues final STA revenue apportionments. Both Section 99313 and 99314 funds are estimated to increase 18.16% over the most recent FY 17-18 estimate (see attached comparison table).

Based on previous recommendations, the county's two largest service providers, the San Joaquin Regional Transit District (RTD) and the San Joaquin Regional Rail Commission (RRC) will receive the 99313 portion using their proportionate share of ridership to determine the allocation percentage for each agency.

Attached is a table detailing the FY 2018-19 STA Revenue Estimate and apportionments based on previously approved methods. Additionally, as previously approved, the Non-Emergency Medical Transportation set aside (NEMT) remains the same at \$250,000 (as a placeholder pending SJCOG Board action after one-year of demonstration service). The Tri-Valley Regional Rail Authority (TV/SJVRRA) Feasibility Study of \$300,000 was a one-time allocation and is not included in this apportionment table.

BACKGROUND:

The regional allocation of 99313 funds is based upon the ratio of population in San Joaquin County to the total population of the state. Each regional agency then determines how to sub-allocate those dollars for transit purposes in its jurisdiction. The allocation of 99314 funds is based on the ratio of the locally-generated revenue of each transit operator in each region to the locally-generated revenue of all transit operators in the state. Each regional agency is then required to sub-allocate those dollars to the transit operators in its jurisdiction based on the amounts published by the State Controller.

Prior to FY 2017-18, section 99313 funds were apportioned to all transit operators based upon a modified ridership formula. Section 99314 funds were only available to so-called Article 4 operators. That changed in FY 2017-18. All operators became STA-eligible and received a share of the 99314 funds.

In FY 2017, the Board determined there was an unmet need that was reasonable to meet finding for non-emergency medical transportation.

RECOMMENDATION:

Adopt the FY18/19 STA Revenue Estimate and apportionments shown in Table I & II.

FISCAL IMPACT:

These funds are a primary component in transit service delivery throughout the County. Adoption of this apportionment schedule allows the funds to be claimed by eligible recipients. This action will provide \$6,571,809 in regional and local transit funding in San Joaquin County. Which is a \$1,010,352 increase over the previous 17/18 Fiscal Year estimate.

STATE TRANSIT ASSISTANCE FUND APPORTIONMENTS				
17/18 vs 18/19				
Revenue Comparison				
	17/18 Revenue Estimate	18/19 Revenue Estimate	Difference	
PUC99314	1,131,595	1,337,172	205,577.00	
PUC99313	4,429,862	5,234,637	804,775.00	
TOTAL	5,561,457	6,571,809	1,010,352.00	<i>Overall increase</i>
<u>RECOMMENDATIONS</u>				
PUC 99314 Allocations				
	PTA 99314	PTA 99314		
Escalon	1,111	1,313	202.00	
Lodi	19,867	23,476	3,609.00	
Manteca	5,153	6,089	936.00	
Ripon	2,277	2,690	413.00	
Tracy	8,779	10,374	1,595.00	
San Joaquin Joint Powers Authority	488	577	89.00	
San Joaquin Regional Transit District	503,133	594,537	91,404.00	
San Joaquin Regional Rail Commission	590,787	698,116	107,329.00	
TOTAL PUC99314	1,131,595	1,337,172	205,577.00	
PUC 99313 Allocations	4,429,862	5,234,637	804,775.00	
2% COG Transit Planning Allocation	-88,597	-104,693	-16,095.50	
<i>Regional Non-Emergency Medical Transportation Set Aside (NEMT)</i>	-250,000	-250,000		
<i>Tri-Valley Regional Rail Authority (TV/SJVRRA) Feasibility Study</i>	-300,000			
99313 Regional Transit Systems Apportionment	3,791,265	4,879,944	788,679.50	

TABLE 1 STATE TRANSIT ASSISTANCE FUND APPORTIONMENTS FISCAL YEAR: 2018-2019 (1-31-18) <u>STA Apportionment Estimate</u>			
ESTIMATED REVENUE	FY 2018-19	PTA 99313	5,234,637
		PTA 99314	1,337,172
		Total	6,571,809
RECOMMENDATIONS			
I. LESS PUC 99314 ALLOCATIONS			
		<u>PTA</u>	
	Escalon	1,313	
	Lodi	23,476	
	Manteca	6,089	
	Ripon	2,690	
	Tracy	10,374	
	San Joaquin Joint Powers Authority	577	
	San Joaquin Regional Transit District	594,537	
	San Joaquin Regional Rail Commission	698,116	
II. BALANCE AVAILABLE FOR APPORTIONMENT			
	BY AREA - PUC 99313		5,234,637
A. REGIONAL APPORTIONMENT			
	2% COG TRANSIT PLANNING	104,693	
B. REGIONAL TRANSIT			
	SYSTEM PURPOSES		5,129,944
	<i>Regional Non-Emergency Medical Transportation Set Aside (NEMT)</i>	\$	(250,000.00)
	99313 Regional Transit Systems Apportionment		4,879,944

Note: STA allocation estimate based on State Controller's Office apportionment letter dated January 31, 2018.

TABLE 2 APPORTIONMENT OF FISCAL YEAR 2018/19 STA REVENUE								
CLAIMANTS	Ridership FY 14/15	Ridership % FY 14/15	Transit Appt. PUC 99313	Area Appt. PUC 99314	TOTAL AGENCY APPTORTIONMENT	NEMT Set Aside	Transit Plng Appt. (PUC 99313)	TOTAL
SJ JOINT POWERS AUTHORITY				577	577	0	0	
SJRTD	4,402,964	85.90%	\$ 4,191,872	594,537	4,786,409	250,000	89,931	
LODI	281,425		\$ -	23,476	23,476	0	0	
MANTECA	73,001		\$ -	6,089	6,089	0	0	
TRACY	175,982		\$ -	10,374	10,374	0	0	
RIPON	1,743	-	\$ -	2,690	2,690	0	0	
ESCALON	2,232	-	\$ -	1,313	1,313	0	0	
SJRRC	721,699	14.10%	\$ 688,072	698,116	1,386,188	0	14,762	
RIDERSHIP	5,659,046	100.00%	4,879,944	1,337,172	6,217,116			
SJCOG TRANSIT PLANNING							104,693	
NEMT (Non-Emergency Medical Transportation Set Aside)						250,000		
TOTAL			4,879,944	1,337,172	6,217,116	250,000	104,693	6,571,809

Source: ¹ Audited FY 14/15 ridership figures



RESOLUTION
SAN JOAQUIN COUNCIL OF GOVERNMENTS

R-18-29

RESOLUTION ADOPTING
STATE TRANSIT ASSISTANCE FUND REVENUE
ESTIMATE & APPORTIONMENTS FOR 2018-18

WHEREAS, the San Joaquin Council of Governments (SJCOG) is designated as the Transportation Planning Agency with responsibility for administering the distribution of Transportation Development Act funds in San Joaquin County, including State Transit Assistance Funds; and

WHEREAS, the Office of the State Controller released its revenue estimate of STA funds to be allocated to the San Joaquin Council of Governments for FY18/19 in January of 2018, based on population estimates from the Department of Finance.

NOW, THEREFORE BE IT RESOLVED that the San Joaquin Council of Governments hereby adopts the State Transit Assistance Fund apportionment for fiscal year 2018-19 as detailed in the Tables 1 & 2, attached to the Staff Report

PASSED AND ADOPTED this 22nd day of March 2018 by the following vote of the San Joaquin Council of Governments, to wit:

AYES:

NOES:

ABSENT:

KATHERINE MILLER
Chair