

STAFF REPORT

SUBJECT: Final Fiscal Year 2019-2020 State Transit Assistance Revenue and Apportionment Schedule

RECOMMENDED ACTION: Motion to adopt the Final FY19-20 STA Revenue & Apportionment Schedule

DISCUSSION:

Background

In January of 2020, the SJCOG Board adopted a revised State Transit Assistance (STA) revenue estimate for Fiscal Year 2019-2020 of \$8,460,780 and an apportionment schedule that distributes the funds to STA recipients. Final revenues received from the State Controller's Office came in lower than originally estimated at \$8,138,585. The PUC99314 revenues decreased by -\$66,309 and the PUC99313 revenues decreased by -\$255,886 which resulted in an overall decrease of -\$322,195. This reduction is due to the impacts of COVID-19 on the sales tax on the sale of diesel fuel.

The regional allocation of 99313 funds is based upon the ratio of population of San Joaquin County to the total population of the state while the allocation of 99314 funds is based on qualifying revenue amounts for each STA-eligible operator, determined from annual reports submitted to the Controller pursuant to PUC section 99243.

As approved by the Board in August of 2018, the distribution apportionment for the 99313 regional transit funds will be allocated to the transit district and rail-based on their relative ridership after taking funds for weekend service to BART off the top.

Attached is a comparison table between the revised estimate approved by the Board in January of 2020 and the Final Revenues received for FY 19-20. In addition, tables detailing the final STA Revenues received by the State Controller's Office for FY 2019-20 are included. Table I identifies total funds available by allocation purposes. The specific apportionments for each claimant are detailed in Table II.


FISCAL IMPACT

The estimate given to the Board in January of 2020 has decreased by -\$322,195. Tables 1 and 2 attached display the revised apportionments.

Fiscal Year 2019-20 STA claims were paid based on the original estimate received from the State Controller's Office as detailed in the tables. Final payouts on the FY19/20 claims will be reduced to the actual revenues received as detailed in the tables.


Recommendation

The TAC and M&F Committees recommends the Board approve adoption of the Final FY19-20 STA Revenue & Apportionments

TABLE 1 STATE TRANSIT ASSISTANCE FUND APPORTIONMENTS FINAL FISCAL YEAR: 2019-2020 (08-24-20) <u>STA Apportionment Estimate</u>				Previous FY19-20 Estimate	Change	
FINAL REVENUE	FY 2019-20	PTA 99313	6,463,672	6,719,558	-255,886	-3.81%
		PTA 99314	1,674,913	1,741,222	-66,309	-3.81%
Total			8,138,585	8,460,780.00	-322,195	-3.81%
RECOMMENDATIONS						
I. PUC 99314 ALLOCATIONS						
		<u>PTA</u>		PUC 99314 19-20	PUC 99314 Change	
	Escalon	3,395		3,531	-136	-3.60%
	Lodi	50,347		52,341	-1,994	-7.12%
	Manteca	3,360		3,493	-133	-1.57%
	Ripon	1,773		1,843	-70	-2.92%
	Tracy	10,334		10,744	-410	-3.53%
	San Joaquin Joint Powers Authority	0		0	0	0.00%
	San Joaquin Regional Transit District	731,312		760,263	-28,951	-4.34%
	San Joaquin Regional Rail Commission	874,392		909,007	-34,615	-3.29%
II. BALANCE AVAILABLE FOR APPORTIONMENT				1,741,222	-66,309	
BY AREA - PUC 99313			6,463,672	6,719,558	-255,886	-3.81%
A. REGIONAL APPORTIONMENT						
2% COG TRANSIT PLANNING		\$ 129,273		\$ 134,391	-5,118	-3.81%
B. REGIONAL TRANSIT-99313						
SYSTEM PURPOSES			6,334,399	6,585,167	-250,768	-3.81%
<i>Reserved for Weekend Bart and Mountain House Services ¹</i>			\$ (175,000)	(\$175,000)	0	0
99313 Regional Transit Systems Apportionment			<u>6,159,399</u>	<u>6,410,167</u>	<u>-250,768</u>	-3.91%

Note: STA Final Revenues based on Actual Quarterly Revenues received from State Controller's Office.

¹ Exact expenditures to be determined

TABLE 2 <u>FINAL</u> APPORTIONMENT OF FISCAL YEAR 2019/20 STA REVENUE								
CLAIMANTS	Ridership FY 17/18	Ridership % FY 17/18 ¹	Transit Appt. PUC 99313	BART ² Wknd Svc	Transit Appt. PUC 99314	TOTAL AGENCY APPORTIONMENT	<i>FY19-20 (99313)</i>	
							<i>Previous Est.</i>	<i>Total Change</i>
SJRTD	3,403,527	70.87%	\$ 4,365,177	175,000	\$ 731,312	5,271,489	5,478,160	-206,671
LODI	301,666		\$ -		\$ 50,347	50,347	52,341	-1,994
MANTECA	61,679		\$ -		\$ 3,360	3,360	3,493	-133
TRACY	167,702		\$ -		\$ 10,334	10,334	10,744	-410
RIPON	1,685	-	\$ -		\$ 1,773	1,773	1,843	-70
ESCALON	3,262	-	\$ -		\$ 3,395	3,395	3,531	-136
SJRRC	1,398,954	29.13%	\$ 1,794,222		\$ 874,392	2,668,614	2,776,277	-107,663
RIDERSHIP	5,338,475	100.00%						
COG Apportionment			129,273				134,391	-5,118
Reserved for Weekend BART and Mountain House Services ²								
TOTAL			6,288,672	175,000	1,674,913	8,138,585	8,460,780	-322,195

Source: ¹ Audited FY 17/18 ridership figures

² Exact expenditures to be determined