

FTA 5307/5339 Earned Share Performance Based Calculation - FFY 2024

	FY19	FY20	FY21	FY22	FY23	FY24
FY 2024 Section 5307 Apportionment	\$ 26,977,018	\$ 27,435,211	\$ 27,265,176	\$ 34,922,799	\$ 35,459,205	\$ 36,728,332
FY 2024 Section 5339 Apportionment	\$ 2,479,258	\$ 2,572,898	\$ 2,367,797	\$ 2,272,050	\$ 2,392,163	\$ 2,497,551
Combined 5307/5339 Apportionment	\$ 29,456,276	\$ 30,008,109	\$ 29,632,973	\$ 37,194,849	\$ 37,851,368	\$ 39,225,883
12% Discretionary Share	\$ 3,534,753	\$ 3,600,973	\$ 3,555,957	\$ 4,463,382	\$ 4,542,164	\$ 4,707,106
88% Earned Share	\$ 25,921,523	\$ 26,407,136	\$ 26,077,016	\$ 32,731,467	\$ 33,309,204	\$ 34,518,777

Earned Share	
Transit Agency	Population (13%), VRH (29%), VRM (29%), UPT (29%)
El Dorado Transit	0.79%
Elk Grove (Annexed to RT)	1.16%
Folsom (Annexed to RT)	0.53%
Lincoln (PCT provides svc.)	0.33%
PCT	7.84%
Roseville	3.87%
SRTD	81.98%
YCTD	3.50%
Total	100.00%

Transit Agency	Population	Unlinked Passenger Trips	Vehicle Revenue Hours	Vehicle Revenue Miles	Population, UPT, PMT, VRH, VRM	Passenger Miles Traveled
El Dorado Transit	3.5%	0.1%	0.3%	0.7%	1.0%	0.3%
Elk Grove (Annexed to RT)	8.9%	0.0%	0.0%	0.0%	1.8%	0.0%
Folsom (Annexed to RT)	4.1%	0.0%	0.0%	0.0%	0.8%	0.0%
Lincoln (PCT provides svc.)	2.5%	0.0%	0.0%	0.0%	0.51%	0.0%
PCT	5.5%	4.6%	8.7%	11.3%	7.2%	6.2%
Roseville	7.6%	1.2%	4.5%	4.2%	3.5%	0.0%
SRTD	65.1%	91.7%	82.9%	79.0%	81.3%	87.8%
YCTD	2.8%	2.4%	3.7%	4.8%	3.9%	5.7%

Earned Share							
Available funding is distributed based on % of 2020 population (13%), % of FY 22 vehicle revenue hours (29%), % of FY 22 vehicle revenue miles (29%), and % of FY 22 unlinked passenger trips (29%).							
Agency	% of Total	FY19	FY20	FY21	FY22	FY23	FY24
El Dorado Transit	0.79%	\$ 330,503	\$ 339,296	\$ 343,520	\$ 431,181	\$ 438,792	\$ 271,760
Elk Grove (Annexed to RT)	1.16%	\$ 1,435,207	\$ 1,411,043	\$ 1,395,459	\$ 1,751,559	\$ 1,782,475	\$ 401,229
Folsom (Annexed to RT)	0.53%	\$ 321,151	\$ 325,198	\$ 245,317	\$ 307,918	\$ 313,353	\$ 182,949
Lincoln (PCT receives \$)	0.33%	\$ 83,474	\$ 85,038	\$ 83,975	\$ 105,404	\$ 107,264	\$ 113,506
PCT	7.84%	\$ 906,740	\$ 925,586	\$ 961,141	\$ 1,206,409	\$ 1,227,704	\$ 2,705,955
Roseville	3.87%	\$ 937,455	\$ 957,742	\$ 948,480	\$ 1,190,518	\$ 1,211,532	\$ 1,335,678
Sacramento Regional Transit	81.98%	\$ 20,966,609	\$ 21,427,576	\$ 21,144,324	\$ 26,540,028	\$ 27,008,480	\$ 28,299,855
Sacramento Regional Transit incl. Annexed areas	83.68%	\$ 22,722,967	\$ 23,163,817	\$ 22,785,100	\$ 28,599,504	\$ 29,104,308	\$ 28,884,033
YCTD	3.50%	\$ 940,384	\$ 935,657	\$ 954,800	\$ 1,198,450	\$ 1,219,604	\$ 1,207,845
Total	100.00%	\$ 25,921,523	\$ 26,407,136	\$ 26,077,016	\$ 32,731,467	\$ 33,309,204	\$ 34,518,777

1. Population data were taken from the 2020 census, then clipped to reflect only the portion of the population within the Sacramento UZA. Operating characteristics were taken from NTD reports.
2. El Dorado Transit's, YCTD's, and PCT's operating statistics have been adjusted to reflect only the portion of service that is within the Sacramento UZA.
3. The four year phasing plan agreed to by the group is shown for each scenario. In Year 1, 75% of each agency's share is calculated based on its historical percentage share and 25% is based on the scenario methodology. In Year 2, 50% of each agency's share is calculated based on its historical percentage share and 50% is based on the scenario methodology. In Year 3, 25% of each agency's share is calculated based on its historical percentage share and 75% is based on the scenario methodology. In Year 4, 100% of each agency's share is calculated based on the scenario methodology. The current Earned Share apportionments are based 100% on the scenario methodology.
4. Updated By SACOG Transit Team in May 2024 in preparation of FTA funding. NTD used in the calculations was FY 2022 data.