

## 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
	Population (13%), VRH (29%), VRM (29%), UPT (29%)
Transit Agency	
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

- 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.
- 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.
- 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.
- Updated By SACOG Transit Team in May 2024 in preparation of FTA funding. NTD used in the calculations was FY 2022 data.