

3. Approve Revised Local Transportation Fund Allocations for Fiscal Year 2023-2024 for Sacramento County (Est. Time:)



Policy & Innovation Committee

Meeting Date: March 11, 2024

Agenda Item No. 3

Approve Revised Local Transportation Fund Allocations for Fiscal Year 2023-2024 for Sacramento County

Consent

Author: Caroline Payne

Attachments: Yes

Approved by: Erik Johnson

Referring Committee: Not Applicable

Issue:

SACOG staff has reviewed the updated sales tax revenue forecasts for Sacramento County during Fiscal Year (FY) 2023-2024 and calculated revised Local Transportation Fund (LTF) allocations to be made available to the jurisdictions within the county.

Recommendation:

That the Policy and Innovation Committee recommend that the board approve the revised LTF Findings of Apportionment for Sacramento County for Fiscal Year 2023-2024.

Background/Analysis:

Pursuant to the Transportation Development Act (TDA) and California Code of Regulations Section 6655.5, SACOG may issue revised findings of apportionment based on updated estimates furnished by any auditor-controller in the four-county region. Sacramento County Department of Finance, under the Auditor-Controller's office, has revised revenue estimates for the current fiscal year which are derived from $\frac{1}{4}$ -cent of the retail sales tax collected. The revenue projections will decrease by \$10,000,000 for the current fiscal year based on actual sales tax revenue at the half-year mark. As a result, the total LTF available in FY 2023-2024 for Sacramento County agencies is now estimated at \$99,000,000, down from \$109,000,000 when the annual forecast was made in January 2023. The revenue projections and changes are shown on attachment A.

The Transportation Development Act (TDA) requires that the board approve the adjusted apportionment before revenues can be distributed.

Discussion/Analysis:

The Sacramento County Finance Department and SACOG staff have reviewed the LTF funds adjustment amounts. Attachment A shows the amount of LTF each claimant in Sacramento County is eligible to receive in FY 2023-2024. According to the TDA statutes, the LTF funds are apportioned on a pro-rata basis using population estimates published by the California Department of Finance for the calendar year.

Fiscal Impact/Grant Information:

TDA statutes allow SACOG to claim a portion of the LTF revenue for administrative and planning fees. Due to the projected decrease in sales tax revenues, SACOG fees will decrease by \$408,348, which will be reflected in

the SACOG budget and Overall Work Program.

COUNTY OF SACRAMENTO
February 2024
FINDINGS OF APPORTIONMENT
LOCAL TRANSPORTATION FUNDS (LTF)
 REVISED Fiscal Year 2023-2024 Sacramento County

	Revised Estimates	First estimates	Revenue changes
County's Estimated June 30, 2023 Balance	\$0	\$0	\$0
Local Transportation Fund Income 2023-2024	\$99,000,000	\$109,000,000	-\$10,000,000
Less: County Administrative Costs	-\$22,000	-\$22,000	\$0
Less: SACOG Administrative Costs	-\$1,105,584	-\$1,217,284	-\$111,700
Balance for Allocation	\$97,872,416	\$107,760,716	-\$9,888,300

Jurisdiction	Population _{1/}	% of Total Population County	Finding of Apportionment	SACOG Planning	Available to Jurisdiction	Pedestrians & Bicycles _{2/}	Available to Jurisdiction for Article 4 and Article 8
Sacramento County (Unincorporated)	604,272	38.33%	\$37,511,661	\$40,513	\$37,471,149	\$750,233	\$1,282,899
Citrus Heights	86,367	5.48%	\$5,361,443	\$0	\$5,361,443	\$107,229	\$0
Elk Grove	176,972	11.22%	\$10,985,969	\$0	\$10,985,969	\$219,719	\$0
Folsom	84,592	5.37%	\$5,251,255	\$0	\$5,251,255	\$105,025	\$0
Galt	25,239	1.60%	\$1,566,773	\$47,003	\$1,519,769	\$31,335	\$1,488,434
Isleton	780	0.05%	\$48,421	\$1,453	\$46,969	\$968	\$46,000
Rancho Cordova	80,359	5.10%	\$4,988,481	\$0	\$4,988,481	\$99,770	\$0
City of Sacramento	518,037	32.86%	\$32,158,413	\$0	\$32,158,413	\$643,168	\$0
TOTALS	1,576,618	100.00%	\$97,872,416	\$88,968	\$97,783,448	\$1,957,448	\$2,817,333

SACRAMENTO REGIONAL TRANSIT DISTRICT and PARATRANSIT

Jurisdiction	Finding of Apportionment	Finding of Apportionment Less Ped & Bicycle	% of Population Within SRTD District	Allocation of Finding of Apportionment	SACOG Planning	Amount Available for To Paratransit, Inc.	Amount Available To SRTD
Sacramento County (Unincorporated)	\$37,511,661	\$36,761,428	96.4%	\$35,438,017	\$1,084,837	\$1,771,901	\$32,581,279
Rancho Cordova	\$4,988,481	\$4,888,712	100%	\$4,888,712	\$149,654	\$244,436	\$4,494,622
City of Sacramento	\$32,158,413	\$31,515,245	100%	\$31,515,245	\$964,752	\$1,575,762	\$28,974,730
City of Citrus Heights	\$5,361,443	\$5,254,214	100%	\$5,254,214	\$160,843	\$262,711	\$4,830,660
City of Folsom	\$5,251,255	\$5,146,230	100%	\$5,146,230	\$157,538	\$257,312	\$4,731,381
City of Elk Grove	\$10,985,969	\$10,766,250	100%	\$10,766,250	\$329,579	\$538,313	\$9,898,358
TOTALS	\$96,257,223	\$94,332,078		\$93,008,667	\$2,847,204	\$4,650,434	\$85,511,029
PI-30%		\$1,395,130					
SacRT=70%		\$3,255,304	\$88,766,333				

Regional Transit	\$88,766,333
Paratransit	\$1,395,130
SACOG	\$2,936,172
Ped/Bike	\$1,957,448
Other Jurisdictions	\$2,817,333
Total	\$97,872,417

1. Sources: Report E-5, Department of Finance, Demographic Research Unit, 2022

2. Amount available to jurisdictions for pedestrian and bicycle purposes (Article 3, Section 99233.3)

FY2023-2024 Sacramento County Revised LTF Allocations (Revenues)

	First Estimates	Revised Estimates		First Estimates	Revised Estimates	
Jurisdiction	Pedestrians & Bicycles	Pedestrians & Bicycles	Changes	Available to Jurisdiction for Article 4 and Article 8	Available to Jurisdiction for Article 4 and Article 8	Changes
Sacramento County (Unincorporated)	\$826,031	\$750,233	-\$75,798	\$1,412,513	\$1,282,899	-\$129,614
Citrus Heights	\$118,062	\$107,229	-\$10,834	\$0	\$0	\$0
Elk Grove	\$241,918	\$219,719	-\$22,199	\$0	\$0	\$0
Folsom	\$115,636	\$105,025	-\$10,611	\$0	\$0	\$0
Galt	\$34,501	\$31,335	-\$3,166	\$1,638,814	\$1,488,434	-\$150,380
Isleton	\$1,066	\$968	-\$98	\$50,648	\$46,000	-\$4,647
Rancho Cordova	\$109,850	\$99,770	-\$10,080	\$0	\$0	\$0
City of Sacramento	\$708,149	\$643,168	-\$64,981	\$0	\$0	\$0
TOTALS	\$2,155,214	\$1,957,448	-\$197,766	\$3,101,975	\$2,817,333	-\$284,642

Jurisdiction	First Estimates	Revised Estimates	Changes
Paratransit Inc	\$1,536,084	\$1,395,130	(\$140,954)
Sac.RT	\$97,734,623	\$88,766,333	(\$8,968,289)
TOTALS	\$99,270,707	\$90,161,464	(\$9,109,243)

Attachment A

SACOG FEES			
Fiscal Year 2023-2024-March			
County	Administration Fees	Planning Fees	Total Fees
Sacramento	\$1,217,284	\$3,232,822	\$4,450,106
Sutter	\$68,895	\$182,969	\$251,864
Yolo	\$179,435	\$476,537	\$655,972
Yuba	\$31,420	\$83,445	\$114,865
Total	\$1,497,034	\$3,975,773	\$5,472,807

Fiscal Year 2023-2024-March 2024-Sacramento revised			
County	Administration Fees	Planning Fees	Total Fees
Sacramento	\$1,105,584	\$2,936,173	\$4,041,757
Sutter	\$68,895	\$182,969	\$251,864
Yolo	\$179,435	\$476,537	\$655,972
Yuba	\$31,420	\$83,445	\$114,865
Total	\$1,385,334	\$3,679,124	\$5,064,458
Changes in fees	-\$111,700	-\$296,649	-\$408,349

Change in revenue estimates	-\$408,349
Percentage revenue change	-7.46%