



DATE: February 18, 2009
TO: STA TAC
FROM: Susan Furtado, Financial Analyst/Accountant
RE: Local Transportation Development Act (TDA) and Members Contributions for Fiscal Year (FY) 2009-10

Background

In January 2004, the Solano Transportation Authority (STA) Board unanimously adopted a policy to index the annual local Transportation Development Act (TDA) to provide 2.7% of the total TDA available to the county and 2.1% for Members Contribution based on the prior calendar year gas tax revenues received by all the agencies in Solano County.

The TDA contribution is based on the Metropolitan Transportation Commission (MTC) annual TDA fund estimate for each local jurisdiction. STA annually claims these funds on behalf of the Member Agencies for transit operation and planning expenses.

The Members Contribution received from all the agencies in Solano County is based on the gas tax revenues. Although based on gas tax revenues, each member agency provides a contribution to STA through any eligible fund source, including gas tax. The Member Agencies are invoiced for these contributions at the beginning of the fiscal year.

Both contributions are estimates; revisions are made as actual data is made available and adjustments are made in the subsequent fiscal year. These two revenue sources provide the core funding for STA's operations. These operations include administrative staff services and office space cost, and a percentage of strategic planning and project development not covered by other planning grants and project revenues.

Discussion:

Attachment A is the FY 2009-10 Local TDA Funds and Contributions from Member Agencies. These amounts reflect a reduction of the TDA contribution to STA of 6.5% (29,200) from the prior year using the MTC's annual TDA funding estimates. STA's TDA claim for FY 2009-10 is calculated based on the adopted indexing policy (Attachment B) and on MTC's FY 2009-10 Fund Estimate (Attachment C).

The Members Contribution has a reduction of 9.3% (\$26,075). This calculation reflects an adjustment from the prior year estimates (Attachment B) for the actual Gas Tax received by the county agencies for the calendar year 2008. The Members Contributions estimates for FY 2009-10 are based on calendar year 2008 actual Gas Tax Revenues to Solano County (Attachment D).

Estimates for both local TDA Funds and Contribution from Member Agencies vary depending on the actual amounts on MTC's TDA Apportionment and Gas Tax received by the agencies. Adjustments to these estimates are reflected in the subsequent year.

Fiscal Impact

FY 2009-10 local TDA Funds is \$422,225 and the Members Contributions is \$255,071. In the aggregate, the total TDA and members contribution from the member agencies for the FY 2009-10 has been reduced by 7.5% (\$55,275).

Recommendation

Informational.

Attachments

- A. FY 2009-10 Local TDA Funds and Contributions from Member Agencies
- B. Computations for TDA and Members Contributions for FY 2009-10
- C. MTC FY 2009-10 Fund Estimate TDA Funds Solano County (February 25, 2009)
- D. Calendar Year 2008 Gas Tax Revenues for Solano County Agencies



FY 2009-10 Local Transportation Development Act (TDA) Funds and Member Agencies Contributions

TDA Contributions

AGENCY	FY 2009-10 TDA	FY 2008-09 Adjustment	FY 2009-10 Total TDA to STA	FY 2008-09 TDA to STA	% Change
Benicia	27,602	(323)	27,279	29,078	-6.2%
Dixon	17,756	(208)	17,548	19,137	-8.3%
Fairfield	106,694	(1,248)	105,446	113,039	-6.7%
Rio Vista	7,452	(88)	7,364	8,438	-12.7%
Suisun City	28,035	(328)	27,707	29,573	-6.3%
Vacaville	97,393	(1,139)	96,254	102,245	-5.9%
Vallejo	122,352	(1,431)	120,921	128,780	-6.1%
Solano County	19,940	(234)	19,706	21,135	-6.8%
TOTAL	427,225	(4,999)	422,225	451,425	-6.5%

Members Contributions

AGENCY	FY 2009-10 Members Contribution	FY 2008-09 Adjustment	FY 2009-10 Total Members Contribution Claim	FY 2008-09 Members Contribution	% Change
Benicia	17,433	(954)	16,479	18,164	-9.3%
Dixon	11,215	(614)	10,601	11,684	-9.3%
Fairfield	67,387	(3,686)	63,701	70,213	-9.3%
Rio Vista	4,707	(258)	4,449	4,903	-9.3%
Suisun City	17,707	(969)	16,738	18,449	-9.3%
Vacaville	61,513	(3,365)	58,148	64,092	-9.3%
Vallejo	77,277	(4,227)	73,050	80,517	-9.3%
Solano County	12,594	(689)	11,905	13,124	-9.3%
TOTAL	269,832	(14,762)	255,071	281,146	-9.3%

Total Contributions from Member Agencies

AGENCY	TDA	Member Contribution	FY 2009-10 TOTAL	FY 2008-09 TOTAL	% Change
Benicia	27,279	16,479	43,758	47,242	-7.4%
Dixon	17,548	10,601	28,148	30,821	-8.7%
Fairfield	105,446	63,701	169,147	183,252	-7.7%
Rio Vista	7,364	4,449	11,813	13,341	-11.5%
Suisun City	27,707	16,738	44,445	48,023	-7.5%
Vacaville	96,254	58,148	154,401	166,337	-7.2%
Vallejo	120,921	73,050	193,971	209,297	-7.3%
Solano County	19,706	11,905	31,611	34,258	-7.7%
TOTAL	422,225	255,071	677,296	732,571	-7.5%



FY 2009-10 TDA and Members Contributions Indexing Policy

Local Transportation Development Act (TDA) Funds

TDA	Total TDA to County	\$15,687,940	TDA	Total TDA to County	\$15,502,970
FY 2008-09	STA Operations (2.7%)	\$423,574	FY 2009-10	STA Operations (2.7%)	\$418,580

February 2007 Estimate

	Agency TDA	Percent	FY 09-10	TDA		Percent	Revised FY	FY 2008-09
			Claim	Adjustment	Total TDA		2008-09	Adjustment
Benicia	\$1,013,553	0.065	\$27,366	(71,245)	\$942,308	0.065	\$27,043	(323)
Dixon	652,007	0.042	17,604	(45,831)	606,176	0.042	17,397	(208)
Fairfield	3,917,867	0.250	105,782	(275,397)	3,642,470	0.250	104,535	(1,248)
Rio Vista	273,654	0.017	7,389	(19,236)	254,418	0.017	7,302	(88)
Suisun City	1,029,470	0.066	27,796	(72,364)	957,106	0.066	27,468	(328)
Vacaville	3,576,318	0.228	96,561	(251,389)	3,324,929	0.228	95,422	(1,139)
Vallejo	4,492,853	0.286	121,307	(315,814)	4,177,039	0.286	119,877	(1,431)
Solano County	<u>732,218</u>	<u>0.047</u>	<u>19,770</u>	<u>(51,470)</u>	<u>680,748</u>	<u>0.047</u>	<u>19,537</u>	<u>(234)</u>
	\$15,687,940	1.000	\$423,574	(\$1,102,746)	\$14,585,194	1.000	\$418,580	(4,999)

TDA	Total TDA to County			\$15,823,132	
FY 2009-10	STA Operations (2.7%)			\$427,225	
February 2008 Estimate					
			FY 2009-10 Estimate	FY 2008-09 Adjustment	Total TDA Funds FY 2009-10
Benicia	\$956,199	0.065	\$27,602	(\$323)	27,279
Dixon	600,726	0.042	17,756	-208	17,548
Fairfield	3,648,477	0.250	106,694	-1,248	105,446
Rio Vista	275,841	0.017	7,452	-88	7,364
Suisun City	963,547	0.066	28,035	-328	27,707
Vacaville	3,311,904	0.228	97,393	-1,139	96,254
Vallejo	4,138,709	0.286	122,352	-1,431	120,921
Solano County	<u>689,791</u>	<u>0.047</u>	<u>19,940</u>	<u>-234</u>	19,706
	\$14,585,194	1.000	\$427,225	(\$4,999)	422,225

Members Contribution

Contribution:	Total Gas Tax to County	\$13,551,930	Contribution:	Total Gas Tax to County	\$12,849,156
FY 2008-09	STA Operations (2.1%)	\$284,591	FY 2009-10	STA Operations (2.1%)	\$269,832

Estimate based on Calendar Year 2007

Estimate based on Calendar Year 2008

	FY 08-09 Claim		FY 08-09 Adjustment		FY 08-09 Adjustment		
						Benicia	0.065
Dixon	0.042	11,828	(614)	Dixon	0.042	11,215	(614)
Fairfield	0.250	71,073	(3,686)	Fairfield	0.250	67,387	(3,686)
Rio Vista	0.017	4,964	(258)	Rio Vista	0.017	4,707	(258)
Suisun City	0.066	18,675	(969)	Suisun City	0.066	17,707	(969)
Vacaville	0.228	64,877	(3,365)	Vacaville	0.228	61,513	(3,365)
Vallejo	0.286	81,504	(4,227)	Vallejo	0.286	77,277	(4,227)
Solano County	<u>0.047</u>	<u>13,283</u>	<u>(689)</u>	Solano County	<u>0.047</u>	<u>12,594</u>	<u>(689)</u>
	1.000	\$284,591			1.000	\$269,832	(\$14,762)

Contribution:	Total Gas Tax to County			\$12,849,156	Total Members Contribution FY 2009-10
FY 2008-09	STA Operations (2.1%)			\$269,832	
Estimate based on Calendar Year 2008					
			FY 08-09 Adjustment		
Benicia	0.065	\$17,433	(\$954)	\$16,479	
Dixon	0.042	11,215	(614)	10,601	
Fairfield	0.250	67,387	(3,686)	63,701	
Rio Vista	0.017	4,707	(258)	4,449	
Suisun City	0.066	17,707	(969)	16,738	
Vacaville	0.228	61,513	(3,365)	58,148	
Vallejo	0.286	77,277	(4,227)	73,050	
Solano County	<u>0.047</u>	<u>12,594</u>	<u>(689)</u>	11,905	
	1.000	\$269,832	(\$14,762)	\$255,071	