



STAFF REPORT
Board Meeting of June 23, 2021

AGENDA ITEM: 7-C

PREPARED BY: Troy McNeil, Deputy Director/Fiscal Supervisor

SUBJECT:

Transportation Development Act (LTF, STA) – Allocation, Resolution 20-08 Amendment No. 3, Resolution 20-09 Amendment No. 3

Enclosure: Yes

Action: Approve Resolution 20-08 Amendment No. 3 and Resolution 20-09 Amendment No. 3

SUMMARY:

The County of Madera submitted a request to amend their FY 2020-21 TDA allocations. The request is to carryover funds from FY’s 2018-19 and 2019-20 and to reallocate their allocations. As shown below, the total 2018-19 LTF carryover is \$94,719.98. Of that amount, \$13,850.98 in Amtrak carryover is programmed for Streets and Roads, and \$80,869.00 is reprogrammed for Pedestrian and Bicycle Facilities in 2020-21. The total 2019-20 LTF carryover is \$685,735.68. Of that amount, \$12,617.68 in Amtrak carryover is programmed for Streets and Roads, \$673,118.00 is reprogrammed for Pedestrian and Bicycle Facilities. A total of \$111,463 in 2020-21 unallocated funds is programmed for Streets and Roads.

STA funds may be used for transit operating and capital purposes. This amendment reflects a new revised 2020-21 allocation of \$536,159.60, including a reduction in STA apportionment from \$582,523 to \$420,252, 2018-19 carryover of \$18,904.17, and 2019-20 carryover of \$97,003.43.

PROGRAM	Carryover FY 2018-19	Carryover FY 2019-20	Total Carryover	FY 2020-21 (incl Rev Appor & Unalloc) (+/-)	Adopted FY 2020-21	Total Amended FY 2020-21
LTF:						
Amtrak	\$13,850.98	\$12,617.68	\$26,468.66	\$0	\$23,506.00	\$0
Ped/Bicycle	\$80,869.00	\$673,118.00	\$753,987.00	+753,987.00	\$44,585.00	\$798,454.00
Streets & Roads	\$0	\$0	\$0	+\$137,931.66	\$1,834,419.00	\$1,972,350.66

Total:	\$94,719.98	\$685,735.68	\$780,455.66	\$891,918.66	\$1,902,510.00	\$2,770,922.66
STA:						
Transit	\$18,904.17	\$97,003.43	\$115,907.60	\$-46,363.4	\$582,523.00	\$536,159.60

FISCAL IMPACT:

No fiscal impact to the approved 2020-21 Overall Work Program and Budget.