



STAFF REPORT

MEETING DATE:	June 27, 2017
SUBJECT:	Adopt Regional Surface Transportation Program (RSTP) Fiscal Year 2016/17 Budget
AGENDA ITEM:	5-9
STAFF CONTACT:	Dave Wallace, Chief Fiscal Officer

STAFF RECOMMENDATION:

It is recommended that the board of directors approve the attached Fiscal Year (FY) 2016/17 Regional Surface Transportation Program (RSTP) Budget and allocate funds to the three cities and the county in accordance with the agency's adopted population-based formula.

DISCUSSION:

The RSTP is funded by the federal excise tax on gasoline and is the largest single source of capital funds consistently available to the region (see attached RSTP Fact Sheet). RSTP funds may be used for a broad range of transportation projects listed in the SRTA's Policies and Procedures. For Shasta and other smaller regions, these federal dollars are typically exchanged for state dollars, which carry fewer conditions and administrative burdens.

Each year SRTA receives a direct allocation of over \$1.6 million and has authorized the state to allocate an additional \$672,168 directly to the county of Shasta. SRTA allocates RSTP funds to the three cities and the county based on population.

ALTERNATIVES:

The board of directors may modify its policy and exercise the authority to select RSTP projects, or allocate RSTP funds to local agencies in an alternative manner.

OTHER AGENCY INVOLVEMENT:

The Technical Advisory Committee (TAC) concurs with the staff recommendation.

FINANCING:

Approval of the RSTP budget will result in the allocation of \$1,639,011 to the three cities and county as shown in the attached budget.

A handwritten signature in blue ink, appearing to read "D. Little", is written over a horizontal line.

Daniel S. Little, AICP, Executive Director

Attachments:

FY 2016/17 RSTP Budget
RSTP Fact Sheet

**Shasta Regional Transportation Agency
Regional Surface Transportation Program (RSTP)
July 2016 through June 2017**

Revenue	
42650 · Exchange Funds	1,639,011.00
Total Revenue	<u>1,639,011.00</u>
Expenditures	
69000 · Payments to Cities and Counties	
69100 · City of Redding	
69130 · Exchange Funds	1,173,065.00
Total 69100 · City of Redding	<u>1,173,065.00</u>
69200 · City of Anderson	
69230 · Exchange Funds	135,225.00
Total 69200 · City of Anderson	<u>135,225.00</u>
69300 · City of Shasta Lake	
69330 · Exchange Funds	134,397.00
Total 69300 · City of Shasta Lake	<u>134,397.00</u>
69400 · County of Shasta	
69430 · Exchange Funds	196,324.00
Total 69400 · County of Shasta	<u>196,324.00</u>
Total 69000 · Payments to Cities and Counties	<u>1,639,011.00</u>
Total Expenditures	<u>1,639,011.00</u>
Revenue Over Expenditures	<u><u>0.00</u></u>

Shasta County directly receives \$672,168 in RSTP funds annually in addition to amounts shown.

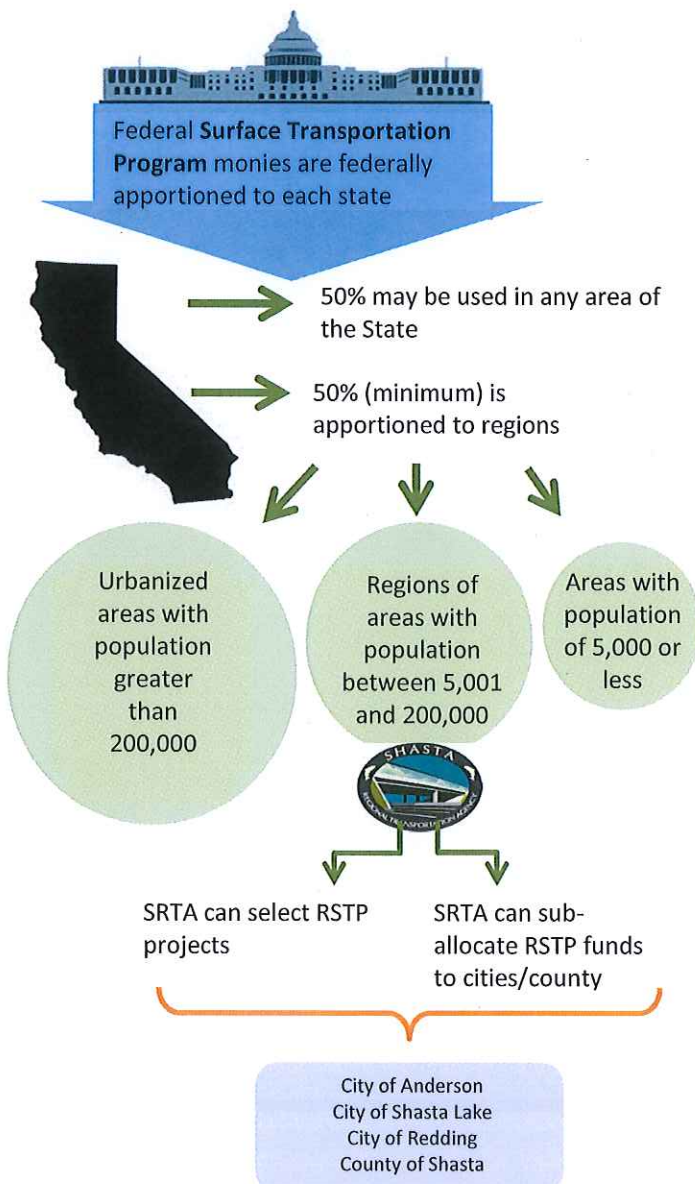


Fact Sheet: Regional Surface Transportation Program (RSTP)

Under the federal Surface Transportation Program (STP), federal gas tax dollars are apportioned to states for roads, transit, non-motorized and other transportation needs. In California, these funds are administered by Caltrans. In turn, Caltrans assigns a portion of the STP funds to regional transportation agencies such as SRTA. Normally, SRTA would be required by federal law to select projects. For regions under 200,000 population however, the exchange of federal STP funds for state cash is allowed. The state program is called the Regional Surface Transportation Program (RSTP). State exchange frees projects from federal requirements; however, the exchange program may be eliminated due to pending legislation or a lack of available state cash.

HOW THE REGION RECEIVES STP

In 2012, the federal Moving Ahead for Progress in the 21st Century Act (MAP-21) was enacted, which changed state allocations to regions. The graphic below illustrates how federal monies are distributed.



SRTA's POLICY FOR STP/RSTP FUNDS

SRTA Policy Section 1220 describes how the agency administers RSTP funding and the range of eligible projects. SRTA currently exchanges federal funds for state transportation dollars. SRTA then sub-allocates funds to Anderson, Redding, Shasta Lake, and the county of Shasta by a population-based formula.

SRTA delegates project selection authority to each of the eligible entities. The cities and county use the RSTP funds to augment their local road budgets.

At any time, SRTA may choose to regain some or all of its project selection authority.

IN SHASTA COUNTY

For the 2016-17 fiscal year, approximately \$1.6 million of RSTP funding was allocated to SRTA for the Shasta region. This table illustrates how this amount was sub-allocated to the jurisdictions. The county received an additional \$672,168 directly from the state. (\$2.311 million total RSTP)

Jurisdiction	Total Sub-allocation
City of Redding	\$1,173,065
City of Anderson	\$135,225
City of Shasta Lake	\$134,397
Shasta County	\$196,324 + \$672,168*
*The county directly receives this amount each year.	