

# Kentucky Transportation Cabinet

## Office of Transportation Delivery

### **Budget Review Subcommittee on Transportation**

February 24, 2020



Office of Transportation Delivery



# Funding of Public Transportation in KY

## How Public Transit Agencies are funded in KY

 **Federal, Local & State Funds**

 **Rural Transit Systems**

 **Smaller Urban Systems**

 **Big 3 (LEXTRAN, TARC, TANK)**

 **HB353 – General Funds to replace Toll Credits**






# Federal - Transit Funding




## Federal Transit Administration


 Section 5307 – General Public Transit Funds – Urban Areas

 Formula – Capital, Operating, & Planning – FFY20 \$22.7 Million

 Section 5311 – General Public Transit Funds – Rural Areas

 Formula – Capital, Operating, & Planning – FFY20 \$21.4 Million

 Section 5339 – Bus & Bus Facilities– Rural & Urban Areas

 Formula – Capital – FFY20 \$9.5 Million

 Discretionary – Capital – FFY19 \$19.5 Million




 Section 5310 – Seniors & Individuals w/ Disabilities – Rural & Urban Areas

 Formula – Capital & Operating - \$3 Million











# Local- Transit Funding

-  Capital Funding - 80% Federal & 20% Local Match
-  Operating Funding - 50% Federal & 50% Local Match
-  Planning Funding - 80% Federal & 20% Local Match

## Eligible Local Matching Funds

-  Fares **✗**
-  State Funds **✓**
  -  SFY19 & SFY20 - \$1.7 Million each year
-  Human Service Contracts **✓**
-  Cash (City/County, Taxes, Donations) **✓**
-  Federal/Government Funds (Non DOT) **✓**





# Rural Transportation Funding




Office of Transportation Delivery

 24 Rural 5311 Public Transit Systems

 Receives Federal Funds directly from KYTC

 Local Funds

 **Contract Revenue (NEMT & Title III)**

 City/County \$ - Most get very little

 State Funds

 \$0 Since FY15





# Rural Transportation Funding

 5310 Agencies Statewide

 Non-Profit agencies, i.e. Senior Citizen or Adult Day Centers

 Serve seniors & individuals w/ disabilities

 Local

 Title III

 Donations








 State Funds

 \$0 Since FY15


















# Small Urban Transportation Funding

-  Receive Federal Funds directly from FTA
-  Compete for Discretionary Funding Individually
-  Owensboro Transit System – Owensboro
-  Go BG Transit – Bowling Green
-  Transit Authority of Central Kentucky – E-Town & Radcliff
-  Ashland Bus System - Ashland
-  Henderson Area Rapid Transit - Henderson





# Big 3 Transportation Funding

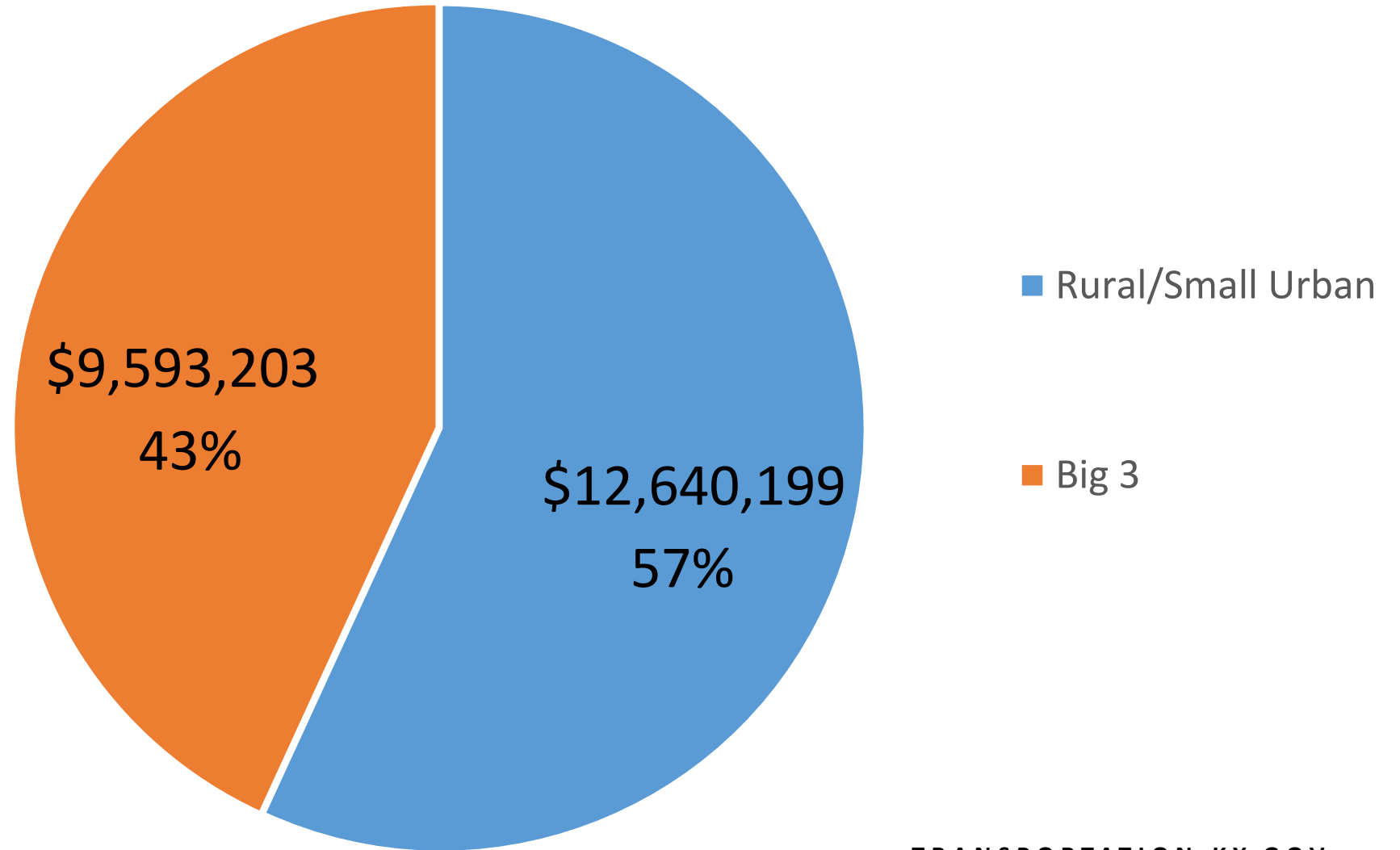
-  **LEXTRAN, TANK & TARC**
  -  Receives Federal Funds directly from FTA
  -  Competes for Discretionary Funding Individually
  
-  **Local Funds provided by City/County Gov't**
  -  TARC - \$60 Million – Occupational Tax
    -  \$12.2 Million in Fare Revenues
  
  -  LEXTRAN - \$18.8 Million – Property Tax
    -  \$1.4 Million in Fare Revenues
    -  \$2.2 Million from UK
  
  -  TANK - \$17.2 Million – 3 Counties
    -  \$4.5 Million in Fare Revenues
  
  -  State matching funds from KYTC
    -  Approx. \$500,000 each per year





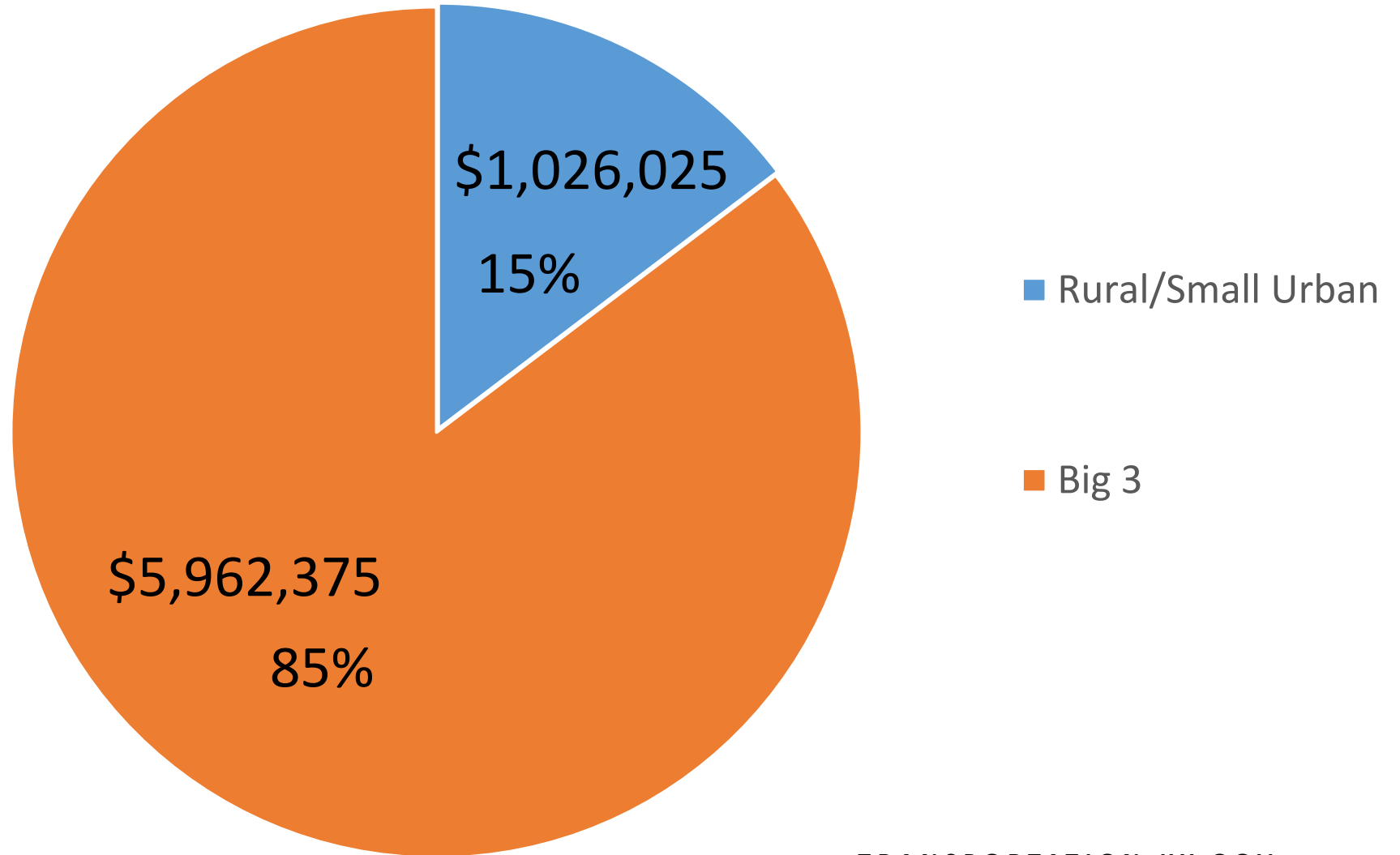


# Toll Credits Statewide for FFY19, FFY18, FFY17, & FFY16





## State Match for SFY20, SFY19, SFY18, SFY17





27 **6. PUBLIC TRANSPORTATION**

XXXX

Jacketed

UNOFFICIAL COPY

20 RS BR 1071

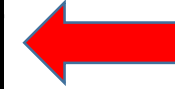
|   |                         | <b>2020-21</b>    | <b>2021-22</b>    |
|---|-------------------------|-------------------|-------------------|
| 1 |                         |                   |                   |
| 2 | <b>General Fund</b>     | <b>12,289,000</b> | <b>13,989,000</b> |
| 3 | <b>Restricted Funds</b> | <b>2,089,900</b>  | 603,100           |
| 4 | Federal Funds           | 25,799,400        | 25,809,100        |
| 5 | TOTAL                   | 40,178,300        | 40,401,200        |

6 **(1) Toll Credits:** The Transportation Cabinet is authorized to maximize, to the

**HB 353**→



| <u>Governor's Budget &amp; HB353</u>           |                      |
|--|----------------------|
| <u>Public Transportation</u>                   |                      |
| <u>SFY2021</u>                                 |                      |
| <b>General Fund</b>                            | <b>\$ 12,289,000</b> |
| Gen. Fund for Multimodal (ADD's/Dues) →        | \$ 398,200           |
| Gen. Fund for Non-Public School Bus →          | \$ 3,500,000         |
| Base FY20 Gen. Fund for FTA Match →            | \$ 1,690,800         |
| Additional Gen. Fund for FTA Match →           | \$ 6,700,000         |
| Volkswagen Settlement for FTA Match →          | \$ 1,500,000         |
| <b>Total Proposed SFY21 FTA Match Avail. →</b> | <b>\$ 9,890,800</b>  |
| <b>Est. amounts to Rural/Small Urban →</b>     | <b>\$ 5,839,839</b>  |
| <b>Est. amounts to Big 3 →</b>                 | <b>\$ 4,050,961</b>  |





UNOFFICIAL COPY

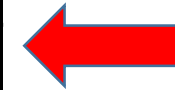
20 RS BR 1071

|   |                         | <b>2020-21</b> | <b>2021-22</b> |
|---|-------------------------|----------------|----------------|
| 1 |                         |                |                |
| 2 | <b>General Fund</b>     | 12,289,000     | 13,989,000     |
| 3 | <b>Restricted Funds</b> | 2,089,900      | 603,100        |
| 4 | Federal Funds           | 25,799,400     | 25,809,100     |
| 5 | TOTAL                   | 40,178,300     | 40,401,200     |

6 **(1) Toll Credits:** The Transportation Cabinet is authorized to maximize, to the



| <u>Governor's Budget &amp; HB353</u>           |                      |
|--|----------------------|
| <u>Public Transportation</u>                   |                      |
| <u>SFY2022</u>                                 |                      |
| <b>General Fund</b>                            | <b>\$ 13,989,000</b> |
| Gen. Fund for Multimodal (ADD's/Dues) →        | \$ 398,200           |
| Gen. Fund for Non-Public School Bus →          | \$ 3,500,000         |
| Base FY20 Gen. Fund for FTA Match →            | \$ 1,690,800         |
| Additional Gen. Fund for FTA Match →           | \$ 8,400,000         |
| Volkswagen Settlement for FTA Match →          | \$ -                 |
| <b>Total Proposed SFY22 FTA Match Avail. →</b> | <b>\$ 10,090,800</b> |
| <b>Est. amounts to Rural/Small Urban →</b>     | <b>\$ 5,949,294</b>  |
| <b>Est. amounts to Big 3 →</b>                 | <b>\$ 4,141,506</b>  |



# QUESTIONS?

