

PLACER COUNTY TRANSPORTATION PLANNING AGENCY (PCTPA)

FINAL FINDINGS OF APPORTIONMENT FOR FY 2016/2017

LOCAL TRANSPORTATION FUND (LTF)

September 2016

		FY 2015/2016 Estimated Fund Balance Subtotal ⁽¹⁾	FY 2016/2017 Revenue Subtotal	FY 2016/2017 Apportionment Total
PLACER COUNTY LTF REVENUE ESTIMATE		\$1,133,931	\$22,374,523	\$23,508,454
TRPA Revenue Estimate ⁽²⁾	2.7873%		\$623,656	\$623,656
TRPA LTF Fund Balance		\$3,723		\$3,723
TRPA TOTAL			\$623,656	\$627,379
County Auditor Administrative Costs			\$251	\$251
BALANCE AVAILABLE FOR APPORTIONMENT BY TRPA				\$627,128
PCTPA Revenue Estimate	97.2127%		\$21,750,879	\$21,750,879
PCTPA LTF Fund Balance		\$1,130,208		\$1,130,208
PCTPA TOTAL			\$21,750,879	\$22,881,087
County Auditor Administrative Costs			\$8,749	\$8,749
PCTPA Administrative and Planning Costs ⁽³⁾			\$425,000	\$425,000
Pedestrian and Bicycle Allocation ⁽⁴⁾		\$22,604	\$426,343	\$448,947
Community Transit Service Article 4.5 Allocation ⁽⁵⁾		\$44,304	\$835,631	\$879,936
BALANCE AVAILABLE FOR APPORTIONMENT BY PCTPA		\$1,063,300	\$20,055,156	\$21,118,456

Apportionment of FY 2016/2017 PCTPA LTF Revenue Estimate by Jurisdiction					
Jurisdiction	Population January 1, 2016	Percent (%)	FY 2016/17 Allocation Subtotal	FY 2015/16 Carryover Apportionment ⁽⁶⁾	Revenue Apportionment
PLACER COUNTY	98,784	27.18%	\$5,451,992	\$301,106	\$5,753,098
AUBURN	14,070	3.87%	\$776,538	\$40,996	\$817,534
COLFAX	2,068	0.57%	\$114,135	\$5,916	\$120,051
LINCOLN	47,339	13.03%	\$2,612,689	\$135,990	\$2,748,679
LOOMIS	6,692	1.84%	\$369,338	\$19,649	\$388,988
ROCKLIN	60,351	16.61%	\$3,330,835	\$178,757	\$3,509,592
ROSEVILLE	134,073	36.90%	\$7,399,629	\$380,886	\$7,780,515
TOTAL	363,377	100.00%	\$20,055,156	\$1,063,300	\$21,118,456

Apportionment of FY 2016/2017 PCTPA LTF Revenue Estimate Available to Claimant			
Jurisdiction	Revenue Apportionment	Planning Contribution ⁽⁷⁾	Available to Claimant
PLACER COUNTY	\$5,753,098	(\$230,124)	\$5,522,974
AUBURN	\$817,534	(\$32,701)	\$784,832
COLFAX	\$120,051	(\$4,802)	\$115,249
LINCOLN	\$2,748,679	(\$109,947)	\$2,638,732
LOOMIS	\$388,988	(\$15,560)	\$373,428
ROCKLIN	\$3,509,592	(\$140,384)	\$3,369,208
ROSEVILLE	\$7,780,515	(\$311,221)	\$7,469,295
TOTAL	\$21,118,456	(\$844,738)	\$20,273,717

NOTES:

- 1) FY 2015/2016 LTF balance based on September 9, 2016 actual fund balance provided by Placer County Auditor.
- 2) Tahoe Regional Planning Agency receives funds proportional to its population within Placer County (see box below).
- 3) Apportioned per Section 7.1 PCTPA Rules & Bylaws for FY 2016/2017 Final Overall Work Program and Budget, May 2016.
- 4) Pedestrian and Bicycle Allocation is 2% of the remaining apportionment, per PCTPA Board direction.
- 5) Community Transit Service Article 4.5 allocation is up to 5% of the remaining apportionment, per PCTPA Board direction.
FY 2016/2017 Article 4.5 allocation is set at 4%.
- 6) FY 2015/16 carryover apportionment (see next page) uses May 2015 DOF population estimates.
- 7) PCTPA receives 4% of apportionment for regional planning purposes and implementation of FAST-Act planning requirements.

January 1, 2016 DOF Population Estimates ¹		
TRPA Population ²	10,419	2.7873%
PCTPA Population	363,377	97.2127%
TOTAL	373,796	100.00%

Sources:

1. Table E-1: City/County Population Estimates January 1, 2015 to January 1, 2016, DOF, May 1, 2016.
2. Western Slope and Tahoe Basin for Placer County as of January 1, 2016, DOF, May 2016.

**Calculation of FY 2015/16 PCTPA LTF Carryover
Using 2015 Population - Western Slope**

Amount of FY 2015/2016 Carryover: **\$1,063,300**

POPULATION			
JURISDICTION	01-Jan-15	PERCENT	ALLOCATION
PLACER COUNTY	101,491	28.32%	\$301,106
AUBURN	13,818	3.86%	\$40,996
COLFAX	1,994	0.56%	\$5,916
LINCOLN	45,837	12.79%	\$135,990
LOOMIS	6,623	1.85%	\$19,649
ROCKLIN	60,252	16.81%	\$178,757
ROSEVILLE	128,382	35.82%	\$380,886
TOTAL	358,397	100.00%	\$1,063,300

Sources:

1. Table E-1: City/County Population Estimates January 1, 2014 to January 1, 2015, DOF, May 1, 2015.
2. FY 2015/2016 LTF balance based on September 9, 2016 final fund estimate provided by Placer County Auditor.

9-Sep-16