

**PLACER COUNTY TRANSPORTATION PLANNING AGENCY (PCTPA)**

**FINAL FINDINGS OF APPORTIONMENT FOR FY 2017/2018**

**LOCAL TRANSPORTATION FUND (LTF)**

August 2017

	FY 2016/2017 Estimated Fund Balance Subtotal <sup>(1)</sup>	FY 2017/2018 Revenue Subtotal	FY 2017/2018 Apportionment Total
<b>PLACER COUNTY LTF REVENUE ESTIMATE</b>	\$565,720	\$23,293,557	<b>\$23,859,277</b>
TRPA Revenue Estimate <sup>(2)</sup>		\$657,912	\$657,912
TRPA LTF Fund Balance	2.8244%	(\$10,503)	(\$10,503)
<b>TRPA TOTAL</b>		\$657,912	\$647,409
County Auditor Administrative Costs		\$251	\$251
<b>BALANCE AVAILABLE FOR APPORTIONMENT BY TRPA</b>			<b>\$647,158</b>
PCTPA Revenue Estimate		\$22,635,646	\$22,635,646
PCTPA LTF Fund Balance	97.1756%	\$576,223	\$576,223
<b>PCTPA TOTAL</b>		\$22,635,646	<b>\$23,211,869</b>
County Auditor Administrative Costs		\$8,749	\$8,749
PCTPA Administrative and Planning Costs <sup>(3)</sup>		\$425,000	\$425,000
Pedestrian and Bicycle Allocation <sup>(4)</sup>	\$11,524	\$444,037.93	\$455,562
Community Transit Service Article 4.5 Allocation <sup>(5)</sup>	\$0	\$0	\$0
<b>BALANCE AVAILABLE FOR APPORTIONMENT BY PCTPA</b>	\$564,699	\$21,757,859	<b>\$22,322,557</b>

Apportionment of FY 2017/2018 PCTPA LTF Revenue Estimate by Jurisdiction					
Jurisdiction	Population January 1, 2017	Percent (%)	FY 2017/18 Allocation Subtotal	FY 2016/17 Carryover Apportionment <sup>(6)</sup>	Revenue Apportionment
<b>PLACER COUNTY</b>	100,633	27.05%	\$5,885,530	\$153,513	\$6,039,044
<b>AUBURN</b>	14,096	3.79%	\$824,406	\$21,865	\$846,271
<b>COLFAX</b>	2,070	0.56%	\$121,064	\$3,214	\$124,278
<b>LINCOLN</b>	48,165	12.95%	\$2,816,935	\$73,566	\$2,890,501
<b>LOOMIS</b>	6,775	1.82%	\$396,237	\$10,400	\$406,636
<b>ROCKLIN</b>	64,417	17.32%	\$3,767,434	\$93,787	\$3,861,222
<b>ROSEVILLE</b>	135,868	36.52%	\$7,946,253	\$208,353	\$8,154,606
<b>TOTAL</b>	<b>372,024</b>	<b>100.00%</b>	<b>\$21,757,859</b>	<b>\$564,699</b>	<b>\$22,322,557</b>

Apportionment of FY 2017/2018 PCTPA LTF Revenue Estimate Available to Claimant			
Jurisdiction	Revenue Apportionment	Planning Contribution <sup>(7)</sup>	Available to Claimant
<b>PLACER COUNTY</b>	\$6,039,044	(\$241,562)	\$5,797,482
<b>AUBURN</b>	\$846,271	(\$33,851)	\$812,420
<b>COLFAX</b>	\$124,278	(\$4,971)	\$119,307
<b>LINCOLN</b>	\$2,890,501	(\$116,620)	\$2,773,881
<b>LOOMIS</b>	\$406,636	(\$16,265)	\$390,371
<b>ROCKLIN</b>	\$3,861,222	(\$154,449)	\$3,706,773
<b>ROSEVILLE</b>	\$8,154,606	(\$326,184)	\$7,828,422
<b>TOTAL</b>	<b>\$22,322,557</b>	<b>(\$893,902)</b>	<b>\$21,428,655</b>

**NOTES:**

- 1) FY 2017/2018 LTF balance based on August 3, 2017 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 2017/2018 Final Overall Work Program and Budget, May 24 2017.
- 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.  
For FY 2017/2018, the WPCTSA will forgo the annual allocation, which is estimated at \$892,902, to reduce the existing fund balance.
- 6) FY 2016/17 carryover apportionment (see next page) uses May 2016 DOF population estimates.
- 7) PCTPA receives 4% of apportionment for regional planning purposes and implementation of FAST-Act planning requirements. An additional \$1,000 is incorporated into the City of Lincoln's planning contribution to amend the FY 2015/16 TDA Financial Audit.

January 1, 2017 DOF Population Estimates <sup>1</sup>		
TRPA Population <sup>2</sup>	10,813	2.8244%
PCTPA Population	372,024	97.1756%
<b>TOTAL</b>	<b>382,837</b>	<b>100.00%</b>

Sources:

1. Table E-1: City/County Population Estimates January 1, 2016 to January 1, 2017, DOF, May 1, 2017.
2. Western Slope and Tahoe Basin for Placer County as of January 1, 2017, DOF, May 17, 2017.

**Calculation of FY 2016/17 PCTPA LTF Carryover  
Using 2016 Population - Western Slope**

Amount of FY 2016/2017 Carryover: **\$564,699**

<b>POPULATION</b>			
<b>JURISDICTION</b>	<b>January 1, 2016</b>	<b>PERCENT</b>	<b>ALLOCATION</b>
<b>PLACER COUNTY</b>	98,784	27.18%	\$153,513
<b>AUBURN</b>	14,070	3.87%	\$21,865
<b>COLFAX</b>	2,068	0.57%	\$3,214
<b>LINCOLN</b>	47,339	13.03%	\$73,566
<b>LOOMIS</b>	6,692	1.84%	\$10,400
<b>ROCKLIN</b>	60,351	16.61%	\$93,787
<b>ROSEVILLE</b>	134,073	36.90%	\$208,353
<b>TOTAL</b>	<b>363,377</b>	<b>100.00%</b>	<b>\$564,699</b>

**Sources:**

1. Table E-1: City/County Population Estimates January 1, 2015 to January 1, 2016, DOF, May 1, 2016.
2. FY 2016/2017 LTF balance based on August 3, 2017 final fund estimate provided by Placer County Auditor.

8-Aug-17