

PLACER COUNTY TRANSPORTATION PLANNING AGENCY (PCTPA)

FINAL FINDINGS OF APPORTIONMENT FOR FY 2018/2019

LOCAL TRANSPORTATION FUND (LTF)

August 2018

		FY 2017/2018 Estimated Fund Balance Subtotal ⁽¹⁾	FY 2018/2019 Revenue Subtotal	FY 2018/2019 Apportionment Total
PLACER COUNTY LTF REVENUE ESTIMATE				
		\$330,445	\$23,992,374	\$24,322,819
TRPA Revenue Estimate ⁽²⁾	2.8598%		\$686,144	\$686,144
TRPA LTF Fund Balance		\$25,163		\$25,163
TRPA TOTAL			\$686,144	\$711,307
County Auditor Administrative Costs			\$257	\$257
BALANCE AVAILABLE FOR APPORTIONMENT BY TRPA				
				\$711,050
PCTPA Revenue Estimate	97.1402%		\$23,306,231	\$23,306,231
PCTPA LTF Fund Balance		\$305,282		\$305,282
PCTPA TOTAL			\$23,306,231	\$23,611,513
County Auditor Administrative Costs			\$8,743	\$8,743
PCTPA Administrative and Planning Costs ⁽³⁾			\$475,000	\$475,000
Pedestrian and Bicycle Allocation ⁽⁴⁾		\$6,106	\$456,449.77	\$462,555
Community Transit Service Article 4.5 Allocation ⁽⁵⁾		\$11,967	\$894,642	\$906,609
BALANCE AVAILABLE FOR APPORTIONMENT BY PCTPA				
		\$287,209	\$21,471,397	\$21,758,606

Apportionment of FY 2018/2019 PCTPA LTF Revenue Estimate by Jurisdiction					
Jurisdiction	Population January 1, 2018	Percent (%)	FY 2018/19 Allocation Subtotal	FY 2017/18 Carryover Apportionment ⁽⁶⁾	Revenue Apportionment
PLACER COUNTY	102,173	27.00%	\$5,797,683	\$77,691	\$5,875,374
AUBURN	14,611	3.86%	\$829,084	\$10,882	\$839,966
COLFAX	2,150	0.57%	\$121,999	\$1,598	\$123,597
LINCOLN	48,591	12.84%	\$2,757,238	\$37,184	\$2,794,422
LOOMIS	6,824	1.80%	\$387,220	\$5,230	\$392,450
ROCKLIN	66,830	17.66%	\$3,792,188	\$49,731	\$3,841,919
ROSEVILLE	137,213	36.26%	\$7,785,986	\$104,893	\$7,890,879
TOTAL	378,392	100.00%	\$21,471,397	\$287,209	\$21,758,606

Apportionment of FY 2018/2019 PCTPA LTF Revenue Estimate Available to Claimant			
Jurisdiction	Revenue Apportionment	Planning Contribution ⁽⁷⁾	Available to Claimant
PLACER COUNTY	\$5,875,374	(\$235,015)	\$5,640,359
AUBURN	\$839,966	(\$33,599)	\$806,367
COLFAX	\$123,597	(\$4,944)	\$118,653
LINCOLN	\$2,794,422	(\$111,777)	\$2,682,645
LOOMIS	\$392,450	(\$15,698)	\$376,752
ROCKLIN	\$3,841,919	(\$153,677)	\$3,688,242
ROSEVILLE	\$7,890,879	(\$315,635)	\$7,575,243
TOTAL	\$21,758,606	(\$870,344)	\$20,888,262

NOTES:

- 1) FY 2017/2018 LTF balance based on August 6, 2018 estimated fund balance provided by Placer County Auditor.
- 2) Tahoe Regional Planning Agency receives funds proportional to its population within Placer County (see calculation below).
- 3) Apportioned per Section 7.1 PCTPA Rules & Bylaws for FY 2018/2019 Final Overall Work Program and Budget, May 2018.
- 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 2018/2019 Article 4.5 allocation is set at 4%.
- 6) FY 2017/18 carryover apportionment (see next page) uses May 2017 DOF population estimates.
- 7) PCTPA receives 4% of apportionment for regional planning purposes and implementation of FAST-Act planning requirements.

January 1, 2018 DOF Population Estimates ¹		
TRPA Population ²	11,140	2.8598%
PCTPA Population	378,392	97.1402%
TOTAL	389,532	100.00%

Sources:

1. Table E-1: City/County Population Estimates January 1, 2017 to January 1, 2018, DOF, May 1, 2018.
2. Western Slope and Tahoe Basin for Placer County as of January 1, 2018, DOF, May 16, 2018.

**Calculation of FY 2017/18 PCTPA LTF Carryover
Using 2017 Population - Western Slope**

Amount of FY 2017/2018 Carryover: **\$287,209**

POPULATION			
JURISDICTION	January 1, 2017	PERCENT	ALLOCATION
PLACER COUNTY	100,633	27.05%	\$77,691
AUBURN	14,096	3.79%	\$10,882
COLFAX	2,070	0.56%	\$1,598
LINCOLN	48,165	12.95%	\$37,184
LOOMIS	6,775	1.82%	\$5,230
ROCKLIN	64,417	17.32%	\$49,731
ROSEVILLE	135,868	36.52%	\$104,893
TOTAL	372,024	100.00%	\$287,209

Sources:

1. Table E-1: City/County Population Estimates January 1, 2016 to January 1, 2017, DOF, May 17, 2017.
2. FY 2017/2018 LTF balance based on August 6, 2018 final fund estimate provided by Placer County Auditor.

7-Aug-18