

PLACER COUNTY TRANSPORTATION PLANNING AGENCY
FY 2018/2019 STATE TRANSIT ASSISTANCE (STA) FUND ALLOCATION FINAL ESTIMATE (EXCLUDING TAHOE BASIN)
September 2018

PUC 99313 Allocation	\$2,552,487
PUC 99314 Allocation	\$481,518
Total STA Allocation ⁽¹⁾	\$3,034,005
4 Percent Allocation of PUC 99313 to WPCTSA ⁽²⁾	\$102,099
FY 17/18 PUC 99313 Fund Balance ⁽³⁾	\$63,168
Total PUC 99313 Allocation Available to Jurisdictions	\$2,513,556

FY 2018/2019 Jurisdiction PUC Section 99313 STA Fund Allocation

Jurisdiction	January 2018 Population ⁽⁴⁾	PUC 99313 Population Percentage	PUC 99313 Population Allocation	PUC 99313 FY 2017/2018 Fund Balance ⁽³⁾	PUC 99313 Allocation
Placer County	102,173	27.00%	\$661,651	\$17,087	\$678,738
Auburn	14,611	3.86%	\$94,618	\$2,393	\$97,011
Colfax	2,150	0.57%	\$13,923	\$351	\$14,274
Lincoln	48,591	12.84%	\$314,665	\$8,178	\$322,843
Loomis	6,824	1.80%	\$44,191	\$1,150	\$45,341
Rocklin	66,830	17.66%	\$432,777	\$10,938	\$443,715
Roseville	137,213	36.26%	\$888,563	\$23,070	\$911,632
TOTAL	378,392	100.00%	\$2,450,388	\$63,168	\$2,513,554

Notes: (1) 2018/2019 State Transit Assistance Allocation Revised Estimate, California State Controller Division of Accounting and Reporting, August 1, 2018.
(2) 4% of unencumbered PUC 99313 Allocation is allocated to WPCTSA.
(3) FY 2017/2018 STA estimated carryover balance. Allocation formula uses FY 2017/18 population estimates (see reverse side).
(4) Table E-1: City/County Population Estimates January 1, 2017 to January 1, 2018, DOF, May 1, 2018.
PUC = Public Utilities Code

FY 2018/2019 Jurisdiction PUC 99314 STA Final Fund Allocation

Jurisdiction	PUC 99314 Fare Revenue Basis ⁽⁵⁾	PUC 99314 Fare Revenue Percentage	PUC 99314 Fare Revenue Allocation	PUC 99314 FY 2017/2018 Adjustment ⁽⁶⁾	PUC 99314 Fare Revenue Allocation	Total Jurisdiction Allocation
Placer County	\$6,410,020	82.4%	\$396,628	\$18,520	\$415,148	\$1,093,886
Auburn	\$67,408	0.9%	\$4,171	\$74	\$4,245	\$101,256
Colfax	\$0	0.0%	\$0	\$0	\$0	\$14,274
Lincoln	\$0	0.0%	\$0	\$0	\$0	\$322,843
Loomis	\$0	0.0%	\$0	\$0	\$0	\$45,341
Rocklin	\$0	0.0%	\$0	\$0	\$0	\$443,715
Roseville	\$1,304,523	16.8%	\$80,719	(\$2,168)	\$78,551	\$990,183
TOTAL	\$7,781,951	100.0%	\$481,518	\$16,426	\$497,944	\$3,011,498

Notes: (5) 2018/2019 State Transit Assistance Allocation Revised Estimate, California State Controller Division of Accounting and Reporting, August 1, 2018.
(6) Adjustments to reconcile difference in FY 2017/18 PUC 99314 4th Quarter payment to adopted estimates, August 16, 2018.

January 1, 2017 DOF Population Estimates¹		
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.

PUC 99313 Fund Balance

Amount of FY 2017/2018 Fund Balance¹: \$ **63,168**

Jurisdiction	January 1, 2017 Population ⁽²⁾	Population Percentage	Allocation ⁽³⁾
PLACER COUNTY	100,633	27.05%	\$ 17,087.03
AUBURN	14,096	3.79%	\$ 2,393.44
COLFAX	2,070	0.56%	\$ 351.48
LINCOLN	48,165	12.95%	\$ 8,178.20
LOOMIS	6,775	1.82%	\$ 1,150.36
ROCKLIN	64,417	17.32%	\$ 10,937.72
ROSEVILLE	135,868	36.52%	\$ 23,069.77
TOTAL	372,024	100.00%	\$ 63,168.00

Sources:

- 1) FY 2017/2018 STA estimated carryover balance as of September 11, 2018.
- 2) Table E-1: City/County Population Estimates January 1, 2016 to January 1, 2017, DOF, May 1, 2017.
- 3) Adjustment to be applied to FY 2018/2019 State Transit Assistance 99313 Allocation.

PUC 99314 Adjustment - Reconcile FY 2017/18 Allocation from 99314 Account

FY 2017/18 Final STA PUC 99314 Fare Revenue Allocation Adjustment

Transit Operators	FY 2017/18 Adopted ¹	FY 2017/18 Actual ²	FY 2017/18 Actual vs. Adopted	FY 2018/19 Adjustments ⁽³⁾
Placer County	\$196,499	\$ 215,019.00	\$18,520.00	\$18,520.00
Auburn	\$1,260	\$ 1,334.00	\$74.00	\$74.00
Colfax	\$0		\$0.00	\$0.00
Lincoln	\$0		\$0.00	\$0.00
Loomis	\$0		\$0.00	\$0.00
Rocklin	\$0		\$0.00	\$0.00
Roseville	\$68,322	\$ 66,154.00	(\$2,168.00)	(\$2,168.00)
TOTAL	\$266,081	\$282,507.00	\$16,426.00	\$16,426.00

Notes: 1) 2017/2018 State Transit Assistance Allocation Revised Estimate, California State Controller Division of Accounting and Reporting, November 3, 2017.

2) 4th Quarter State Transit Assistance Allocation, State Controller's Office, August 16, 2018.

3) Adjustment to be applied to FY 2018/2019 State Transit Assistance 99314 Allocation.