

PLACER COUNTY TRANSPORTATION PLANNING AGENCY (PCTPA)

PRELIMINARY FINDINGS OF APPORTIONMENT FOR FY 2017/2018

LOCAL TRANSPORTATION FUND (LTF)

February 2017

	FY 2016/2017 Estimated Fund Balance Subtotal ⁽¹⁾	FY 2017/2018 Revenue Subtotal	FY 2017/2018 Apportionment Total
PLACER COUNTY LTF REVENUE ESTIMATE	\$1,587,773	\$23,301,221	\$24,888,994
TRPA Revenue Estimate ⁽²⁾	2.7873%	\$649,486	\$649,486
TRPA LTF Fund Balance	\$3,723		\$3,723
TRPA TOTAL		\$649,486	\$653,209
County Auditor Administrative Costs		\$251	\$251
BALANCE AVAILABLE FOR APPORTIONMENT BY TRPA			\$652,958
PCTPA Revenue Estimate	97.2127%	\$22,651,747	\$22,651,747
PCTPA LTF Fund Balance	\$1,584,050		\$1,584,050
PCTPA TOTAL		\$22,651,747	\$24,235,797
County Auditor Administrative Costs		\$8,749	\$8,749
PCTPA Administrative and Planning Costs ⁽³⁾		\$425,000	\$425,000
Pedestrian and Bicycle Allocation ⁽⁴⁾	\$31,681	\$444,359.96	\$476,041
Community Transit Service Article 4.5 Allocation ⁽⁵⁾	\$0	\$0	\$0
BALANCE AVAILABLE FOR APPORTIONMENT BY PCTPA	\$1,552,369	\$21,773,638	\$23,326,007

Apportionment of FY 2017/2018 PCTPA LTF Revenue Estimate by Jurisdiction					
Jurisdiction	Population January 1, 2016	Percent (%)	FY 2017/18 Allocation Subtotal	FY 2016/17 Carryover Apportionment ⁽⁶⁾	Revenue Apportionment
PLACER COUNTY	98,784	27.18%	\$5,919,161	\$439,600	\$6,358,762
AUBURN	14,070	3.87%	\$843,078	\$59,852	\$902,929
COLFAX	2,068	0.57%	\$123,915	\$8,637	\$132,552
LINCOLN	47,339	13.03%	\$2,836,564	\$198,539	\$3,035,104
LOOMIS	6,692	1.84%	\$400,986	\$28,687	\$429,673
ROCKLIN	60,351	16.61%	\$3,616,247	\$260,977	\$3,877,223
ROSEVILLE	134,073	36.90%	\$8,033,687	\$556,077	\$8,589,763
TOTAL	363,377	100.00%	\$21,773,638	\$1,552,369	\$23,326,007

Apportionment of FY 2017/2018 PCTPA LTF Revenue Estimate Available to Claimant			
Jurisdiction	Revenue Apportionment	Planning Contribution ⁽⁷⁾	Available to Claimant
PLACER COUNTY	\$6,358,762	(\$254,350)	\$6,104,411
AUBURN	\$902,929	(\$36,117)	\$866,812
COLFAX	\$132,552	(\$5,302)	\$127,250
LINCOLN	\$3,035,104	(\$121,404)	\$2,913,700
LOOMIS	\$429,673	(\$17,187)	\$412,486
ROCKLIN	\$3,877,223	(\$155,089)	\$3,722,135
ROSEVILLE	\$8,589,763	(\$343,591)	\$8,246,173
TOTAL	\$23,326,007	(\$933,040)	\$22,392,967

NOTES:

- 1) FY 2016/2017 LTF balance based on January 31, 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 Preliminary Overall Work Program and Budget, February 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 was estimated at \$933,040, to reduce the existing fund balance.
- 6) FY 2016/17 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 2016/2017 Carryover: **\$1,552,369**

POPULATION			
JURISDICTION	January 15, 2015	PERCENT	ALLOCATION
PLACER COUNTY	101,491	28.32%	\$439,600
AUBURN	13,818	3.86%	\$59,852
COLFAX	1,994	0.56%	\$8,637
LINCOLN	45,837	12.79%	\$198,539
LOOMIS	6,623	1.85%	\$28,687
ROCKLIN	60,252	16.81%	\$260,977
ROSEVILLE	128,382	35.82%	\$556,077
TOTAL	358,397	100.00%	\$1,552,369

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.

31-Jan-17