

PLACER COUNTY TRANSPORTATION PLANNING AGENCY (PCTPA)

FINAL FINDINGS OF APPORTIONMENT FOR FY 2021/2022

LOCAL TRANSPORTATION FUND (LTF)

September 2021

	FY 2020/2021 Estimated Fund Balance Subtotal ⁽¹⁾	FY 2021/2022 Revenue Subtotal	FY 2021/2022 Apportionment Total
PLACER COUNTY LTF REVENUE ESTIMATE	\$7,903,263	\$29,985,467	\$37,888,730
TRPA Revenue Estimate ⁽²⁾	2.83016539%	\$848,638	\$848,638
TRPA LTF Fund Balance	\$254,151		\$254,151
TRPA TOTAL		\$848,638	\$1,102,789
County Auditor Administrative Costs		\$264	\$264
BALANCE AVAILABLE FOR APPORTIONMENT BY TRPA			\$1,102,525
PCTPA Revenue Estimate	97.16983461%	\$29,136,830	\$29,136,830
PCTPA LTF Fund Balance	\$7,649,112		\$7,649,112
PCTPA TOTAL		\$29,136,830	\$36,785,942
County Auditor Administrative Costs		\$8,736	\$8,736
PCTPA Administrative and Planning Costs ⁽³⁾		\$475,000	\$475,000
Pedestrian and Bicycle Allocation ⁽⁴⁾	\$152,982	\$573,061.87	\$726,044
Community Transit Service Article 4.5 Allocation ⁽⁵⁾	\$299,845	\$1,263,601	\$1,563,447
BALANCE AVAILABLE FOR APPORTIONMENT BY PCTPA	\$7,196,285	\$26,816,430	\$34,012,715

Apportionment of FY 2021/2022 PCTPA LTF Revenue Estimate by Jurisdiction					
Jurisdiction	Population January 1, 2021	Percent (%)	FY 2021/22 Allocation Subtotal	FY 2020/21 Carryover Apportionment ⁽⁶⁾	Revenue Apportionment
PLACER COUNTY	103,151	26.21159143%	\$7,029,013	\$1,663,229	\$8,692,242
AUBURN	14,433	3.66755435%	\$983,507	\$233,859	\$1,217,366
COLFAX	2,172	0.55192462%	\$148,006	\$44,113	\$192,120
LINCOLN	49,624	12.60990212%	\$3,381,526	\$1,010,932	\$4,392,457
LOOMIS	6,808	1.72997367%	\$463,917	\$141,195	\$605,112
ROCKLIN	70,469	17.90680300%	\$4,801,965	\$1,127,311	\$5,929,277
ROSEVILLE	146,875	37.32225080%	\$10,008,495	\$2,975,646	\$12,984,141
TOTAL	393,532	100.00%	\$26,816,430	\$7,196,285	\$34,012,715

Apportionment of FY 2021/2022 PCTPA LTF Revenue Estimate Available to Claimant			
Jurisdiction	Revenue Apportionment	Planning Contribution ⁽⁷⁾	Available to Claimant ⁽⁸⁾
PLACER COUNTY	\$8,692,242	(\$347,690)	\$8,344,552
AUBURN	\$1,217,366	(\$48,695)	\$1,168,672
COLFAX	\$192,120	(\$7,685)	\$184,435
LINCOLN	\$4,392,457	(\$175,698)	\$4,216,759
LOOMIS	\$605,112	(\$24,204)	\$580,907
ROCKLIN	\$5,929,277	(\$237,171)	\$5,692,106
ROSEVILLE	\$12,984,141	(\$519,366)	\$12,464,776
TOTAL	\$34,012,715	(\$1,360,509)	\$32,652,206

NOTES:

- 1) FY 2020/2021 LTF balance based on August 10, 2021 Final LTF Fund Estimate provided by the 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 2021/2022 Preliminary Overall Work Program and Budget, May 26, 2021.
- 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 2021/2022 Article 4.5 allocation is set at 4.5%.
- 6) FY 2020/21 carryover apportionment (see next page) uses May 2020 DOF population estimates.
- 7) PCTPA receives 4% of apportionment for regional planning purposes and implementation of FAST-Act planning requirements.
- 8) Assumes 1% growth in revenue over FY 20/21.

January 1, 2021 DOF Population Estimates ¹		
TRPA Population ²	11,462	2.83016539%
PCTPA Population	393,532	97.16983461%
TOTAL	404,994	100.00000000%

Sources:

1. Table E-1: City/County Population Estimates January 1, 2020 to January 1, 2021, DOF, May 1, 2021.
2. Western Slope and Tahoe Basin for Placer County as of January 1, 2021, DOF, May 15, 2021.

Calculation of FY 2020/21 PCTPA LTF Carryover

Using 2020 Population - Western Slope

Amount of FY 2020/2021 Carryover: **\$7,196,285**

POPULATION					
JURISDICTION	January 1, 2020⁽¹⁾	PERCENT	FY 2020/21 UNCLAIMED ALLOCATION⁽²⁾	FY 2020/21 CARRYOVER ALLOCATION⁽³⁾	TOTAL CARRYOVER ALLOCATION
PLACER COUNTY	103,794	26.46%	\$0	\$1,663,229	\$1,663,229
AUBURN	14,594	3.72%	\$0	\$233,859	\$233,859
COLFAX	2,152	0.55%	\$9,629	\$34,484	\$44,113
LINCOLN	49,317	12.57%	\$220,660	\$790,272	\$1,010,932
LOOMIS	6,888	1.76%	\$30,819	\$110,376	\$141,195
ROCKLIN	70,350	17.93%	\$0	\$1,127,311	\$1,127,311
ROSEVILLE	145,163	37.01%	\$649,507	\$2,326,139	\$2,975,646
TOTAL	392,258	100.00%	\$910,615	\$6,285,670	\$7,196,285

Sources:

1. Table E-1: City/County Population Estimates January 1, 2019 to January 1, 2020, DOF, May 1, 2020.
2. FY 2020/2021 unclaimed allocation is the additional amount released with the Amended Apportionment in March 2021 that was not claimed.
3. FY 2020/2021 LTF balance based on August 10, 2021 Final LTF Fund Estimate provided by the Placer County Auditor.