

PLACER COUNTY TRANSPORTATION PLANNING AGENCY
FY 2021/2022 STATE OF GOOD REPAIR (SGR) FINAL ALLOCATION ESTIMATE
(EXCLUDING TAHOE BASIN)
September 2021

PUC 99313 Allocation	\$473,609
PUC 99314.8 Allocation	\$68,143
Total SGR Allocation ⁽¹⁾	\$541,752

Percent Allocation of PUC 99313 to WPCTSA (5% max) \$0

Total PUC 99313 Allocation Available to Jurisdictions \$473,609

FY 2021/2022 Jurisdiction PUC Section 99313 SGR Fund Allocation

Jurisdiction	January 2021 Population ⁽²⁾	PUC 99313 Population Percentage	PUC 99313 Population Allocation	PUC 99313 FY 2020/21 Adjustment ⁽³⁾	PUC 99313 Jurisdiction Allocation	Reallocation to Transit Operator ⁽⁴⁾	PUC 99313 Total Allocation
Placer County	103,151	26.21%	\$124,140	(\$3,878)	\$120,263	\$150,529	\$270,792
Auburn	14,433	3.67%	\$17,370	(\$545)	\$16,825	\$0	\$16,825
Colfax	2,172	0.55%	\$2,614	(\$80)	\$2,534	(\$2,534)	\$0
Lincoln	49,624	12.61%	\$59,722	(\$1,842)	\$57,879	(\$57,879)	\$0
Loomis	6,808	1.73%	\$8,193	(\$257)	\$7,936	(\$7,936)	\$0
Rocklin	70,469	17.91%	\$84,808	(\$2,628)	\$82,180	(\$82,180)	\$0
Roseville	146,875	37.32%	\$176,762	(\$5,423)	\$171,338	\$0	\$171,338
TOTAL	393,532	100.00%	\$473,609	(\$14,654)	\$458,955	\$0	\$458,955

Notes: (1) 2021/2022 State of Good Repair Allocation Estimate, California State Controller Division of Accounting and Reporting, July 30, 2021.

(2) Table E-1: City/County Population Estimates January 1, 2020 to January 1, 2021, DOF, May 1, 2021.

(3) Adjustments to reconcile difference in FY 2020/21 PUC 99313 4th Quarter payment to adopted estimates, August 18, 2021.

(4) Placer County Transit will apply the equivalent SGR PUC 99313 shares from the Cities of Colfax, Lincoln, Rocklin, and the Town of Loomis to repair and rehabilitation of the existing fleet, fueling stations and/or modernization of capital infrastructure.

FY 2021/2022 Jurisdiction PUC Section 99314 SGR Fund Allocation

Jurisdiction	PUC 99314 Fare Revenue Basis ⁽⁵⁾	PUC 99314 Fare Revenue Percentage	PUC 99314 Fare Revenue Allocation	PUC 99314 FY 2020/21 Adjustment ⁽⁶⁾	PUC 99314 Total Allocation	Total Jurisdiction Allocation
Placer County	\$5,410,141	81.9%	\$55,792	(\$1,765)	\$54,028	\$324,819
Auburn	\$21,830	0.3%	\$225	(\$7)	\$218	\$17,042
Colfax	\$0	0.0%	\$0	\$0	\$0	\$0
Lincoln	\$0	0.0%	\$0	\$0	\$0	\$0
Loomis	\$0	0.0%	\$0	\$0	\$0	\$0
Rocklin	\$0	0.0%	\$0	\$0	\$0	\$0
Roseville	\$1,175,827	17.8%	\$12,126	(\$383)	\$11,743	\$183,081
TOTAL	\$6,607,798	100.0%	\$68,143	(\$2,155)	\$65,988	\$524,943

Notes: (5) 2021/2022 State of Good Repair Allocation Estimate, California State Controller Division of Accounting and Reporting, July 30, 2021.

(6) Adjustments to reconcile difference in FY 2020/21 PUC 99314 4th Quarter payment to adopted estimates, August 18, 2021.

FY 2021/2022 SGR Project Summary

Jurisdiction	Project Title	FY 2020/21 Allocation Amount
Placer County	Placer County Transit Bus Replacement	\$174,290
	Repair/Rehabilitation of Existing Fleet and Fueling Station Repairs and/or Modernization	\$150,529
Auburn	Electric Vehicle Transit Bus Replacement	\$17,042
Roseville	Zero Emissions Bus Purchase, Chargers, and Infrastructure	\$183,081
FY 2021/22 Total		\$524,943

PUC 99313 Fund Balance

Amount of FY 2020/2021 Fund Balance¹: \$ **(14,654)**

Jurisdiction	January 2020 Population ⁽²⁾	PUC 99313 Population Percentage	FY 2020/21 Carryover Adjustments ⁽³⁾
PLACER COUNTY	103,794	26.46%	\$ (3,878)
AUBURN	14,594	3.72%	\$ (545)
COLFAX	2,152	0.55%	\$ (80)
LINCOLN	49,317	12.57%	\$ (1,842)
LOOMIS	6,888	1.76%	\$ (257)
ROCKLIN	70,350	17.93%	\$ (2,628)
ROSEVILLE	145,163	37.01%	\$ (5,423)
TOTAL	392,258	100.00%	\$ (14,654)

Sources:

- 1) Shortfall based on 4th Quarter State Transit Assistance Allocation, State Controller's Office, August 18, 2021.
- 2) Table E-1: City/County Population Estimates January 1, 2019 to January 1, 2020, DOF, May 1, 2020.
- 3) Adjustment to be applied to FY 2021/2022 State Transit Assistance 99313 Allocation.

PUC 99314 Adjustment - Reconcile FY 2020/2021 Allocation from 99314 Account

FY 2020/2021 Final SGR PUC 99314 Fare Revenue Allocation Adjustment

Transit Operators	FY 2020/21 Adopted ¹	FY 2020/21 Actual ²	FY 2020/21 Actual vs. Adopted	FY 2021/22 Adjustments ⁽³⁾
Placer County	\$55,944	\$ 54,179.47	(\$1,764.53)	(\$1,764.53)
Auburn	\$226	\$ 218.61	(\$7.39)	(\$7.39)
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	\$12,158	\$ 11,775.23	(\$382.77)	(\$382.77)
TOTAL	\$68,328	\$66,173.31	(\$2,154.69)	(\$2,154.69)

Notes: 1) 2020/2021 State Transit Assistance Allocation Revised Estimate, California State Controller Division of Accounting and Reporting, September 1, 2020.

2) 4th Quarter State Transit Assistance Allocation, State Controller's Office, August 18, 2021.

3) Adjustment to be applied to FY 2021/2022 State Transit Assistance 99314 Allocation.