

**PLACER COUNTY TRANSPORTATION PLANNING AGENCY  
 FY 2021/22 STATE TRANSIT ASSISTANCE (STA) FUND FINAL ALLOCATION ESTIMATE  
 (EXCLUDING TAHOE BASIN)  
 September 2021**

PUC 99313 Allocation	\$2,697,494
PUC 99314 Allocation	\$388,114
Total STA Allocation <sup>(1)</sup>	\$3,085,608

4.5 Percent Allocation of PUC 99313 to WPCTSA<sup>(2)</sup> \$121,387

Total PUC 99313 Allocation Available to Jurisdictions \$2,576,107

**FY 2021/2022 Jurisdiction PUC Section 99313 STA Fund Allocation**

Jurisdiction	January 2021 Population <sup>(3)</sup>	PUC 99313 Population Percentage	PUC 99313 Population Allocation	PUC 99313 FY 2020/21 Fund Balance <sup>(4)</sup>	PUC 99313 Population Allocation
Placer County	103,151	26.21%	\$675,239	\$138,830	\$814,068
Auburn	14,433	3.67%	\$94,480	\$19,520	\$114,000
Colfax	2,172	0.55%	\$14,218	\$2,878	\$17,097
Lincoln	49,624	12.61%	\$324,845	\$65,964	\$390,809
Loomis	6,808	1.73%	\$44,566	\$9,213	\$53,779
Rocklin	70,469	17.91%	\$461,298	\$94,097	\$555,395
Roseville	146,875	37.32%	\$961,461	\$194,163	\$1,155,624
<b>TOTAL</b>	<b>393,532</b>	<b>100.00%</b>	<b>\$2,576,107</b>	<b>\$524,665</b>	<b>\$3,100,772</b>

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

(2) 4.5% of unencumbered PUC 99313 Allocation is allocated to WPCTSA, beginning FY 21/22.

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

(4) FY 2020/2021 STA carryover balance per County Auditor's Office, September 3, 2021. Allocation formula uses FY 2020/21 population estimates.

PUC = Public Utilities Code

**FY 2021/2022 Jurisdiction PUC 99314 STA Final Fund Allocation**

Jurisdiction	PUC 99314 Fare Revenue Basis <sup>(5)</sup>	PUC 99314 Fare Revenue Percentage	PUC 99314 Fare Revenue Allocation	PUC 99314 FY 2020/2021 Adjustment <sup>(6)</sup>	PUC 99314 Fare Revenue Allocation	Total Jurisdiction Allocation
Placer County	\$5,410,141	81.9%	\$317,769	\$112,650	\$430,419	\$1,244,487
Auburn	\$21,830	0.3%	\$1,282	\$491	\$1,773	\$115,774
Colfax	\$0	0.0%	\$0	\$0	\$0	\$17,097
Lincoln	\$0	0.0%	\$0	\$0	\$0	\$390,809
Loomis	\$0	0.0%	\$0	\$0	\$0	\$53,779
Rocklin	\$0	0.0%	\$0	\$0	\$0	\$555,395
Roseville	\$1,175,827	17.8%	\$69,063	\$27,173	\$96,236	\$1,251,860
<b>TOTAL</b>	<b>\$6,607,798</b>	<b>100.0%</b>	<b>\$388,114</b>	<b>\$140,314</b>	<b>\$528,428</b>	<b>\$3,629,200</b>

Notes: (5) 2021/2022 State Transit Assistance Allocation Revised 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.

**PUC 99313 Fund Balance**

Amount of FY 2020/2021 Fund Balance<sup>1</sup>: **\$ 524,665**

Jurisdiction	January 2020 Population <sup>(2)</sup>	PUC 99313 Population Percentage	FY 2020/21 Carryover Adjustments <sup>(3)</sup>
PLACER COUNTY	103,794	26.46%	\$ 138,830
AUBURN	14,594	3.72%	\$ 19,520
COLFAX	2,152	0.55%	\$ 2,878
LINCOLN	49,317	12.57%	\$ 65,964
LOOMIS	6,888	1.76%	\$ 9,213
ROCKLIN	70,350	17.93%	\$ 94,097
ROSEVILLE	145,163	37.01%	\$ 194,163
<b>TOTAL</b>	<b>392,258</b>	<b>100.00%</b>	<b>\$ 524,665</b>

Sources:

- 1) Carryover balance per County Auditors Office, September 3, 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 STA PUC 99314 Fare Revenue Allocation Adjustment**

Transit Operators	FY 2020/21 Adopted <sup>1</sup>	FY 2020/21 Actual <sup>2</sup>	FY 2020/21 Actual vs. Adopted	FY 2021/22 Adjustments <sup>(3)</sup>
Placer County	\$146,046	\$ 258,696.00	\$112,650.00	\$112,650.00
Auburn	\$553	\$ 1,044.00	\$491.00	\$491.00
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	\$29,052	\$ 56,225.00	\$27,173.00	\$27,173.00
<b>TOTAL</b>	<b>\$175,651</b>	<b>\$315,965.00</b>	<b>\$140,314.00</b>	<b>\$140,314.00</b>

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.