

PLACER COUNTY TRANSPORTATION PLANNING AGENCY (PCTPA)

FINAL FINDINGS OF APPORTIONMENT FOR FY 2023/2024

LOCAL TRANSPORTATION FUND (LTF)

September 2023

		FY 2022/2023 Estimated Fund Balance Subtotal ⁽¹⁾	FY 2023/2024 Revenue Subtotal	FY 2023/2024 Apportionment Total
PLACER COUNTY LTF REVENUE ESTIMATE		(\$672,059)	\$32,151,144	\$31,479,085
TRPA Revenue Estimate ⁽²⁾	2.42380668%		\$779,283	\$779,283
TRPA LTF Fund Balance		(\$108,595)		(\$108,595)
TRPA TOTAL			\$779,283	\$670,688
County Auditor Administrative Costs			\$264	\$264
BALANCE AVAILABLE FOR APPORTIONMENT BY TRPA				\$670,424
PCTPA Revenue Estimate	97.57619332%		\$31,371,862	\$31,371,862
PCTPA LTF Fund Balance		(\$563,463)		(\$563,463)
PCTPA TOTAL			\$31,371,862	\$30,808,399
County Auditor Administrative Costs			\$8,736	\$8,736
PCTPA Administrative and Planning Costs ⁽³⁾			\$475,000	\$475,000
Pedestrian and Bicycle Allocation ⁽⁴⁾		(\$11,269)	\$617,762.53	\$606,493
Community Transit Service Article 4.5 Allocation ^(5, 5.1)		(\$24,849)	\$757,894	\$733,045
BALANCE AVAILABLE FOR APPORTIONMENT BY PCTPA		(\$527,345)	\$29,512,470	\$28,985,125

Apportionment of FY 2023/2024 PCTPA LTF Revenue Estimate by Jurisdiction					
Jurisdiction	Population January 1, 2023	Percent (%)	FY 2023/2024 Allocation Subtotal	FY 2022/2023 Carryover Apportionment ⁽⁶⁾	Revenue Apportionment
PLACER COUNTY	101,952	25.46508143%	\$7,515,374	(\$144,871)	\$7,370,503
AUBURN	13,365	3.33824558%	\$985,199	(\$19,185)	\$966,014
COLFAX	2,016	0.50354681%	\$148,609	(\$2,876)	\$145,733
LINCOLN	52,313	13.06649016%	\$3,856,244	(\$72,244)	\$3,784,000
LOOMIS	6,607	1.65026476%	\$487,034	(\$9,475)	\$477,559
ROCKLIN	71,179	17.77874913%	\$5,246,948	(\$101,109)	\$5,145,839
ROSEVILLE	152,928	38.19762214%	\$11,273,062	(\$213,703)	\$11,059,358
TOTAL	400,360	100.00%	\$29,512,470	(\$563,463)	\$28,949,007

Apportionment of FY 2023/2024 PCTPA LTF Revenue Estimate Available to Claimant			
Jurisdiction	Revenue Apportionment	Planning Contribution ⁽⁷⁾	Available to Claimant ⁽⁸⁾
PLACER COUNTY	\$7,370,503	(\$294,820)	\$7,075,683
AUBURN	\$966,014	(\$38,641)	\$927,374
COLFAX	\$145,733	(\$5,829)	\$139,904
LINCOLN	\$3,784,000	(\$151,360)	\$3,632,640
LOOMIS	\$477,559	(\$19,102)	\$458,456
ROCKLIN	\$5,145,839	(\$205,834)	\$4,940,006
ROSEVILLE	\$11,059,358	(\$442,374)	\$10,616,984
TOTAL	\$28,949,007	(\$1,157,960)	\$27,791,047

NOTES:

- 1) FY 2022/23 LTF balance based on August 4, 2022 Final LTF Fund Estimate provided by the Placer County Auditor.
LTF balance has been adjusted for claims owed to jurisdictions and online sales tax adjustment per HDL to occur during FY 2023/24.
- 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 2022/23 Final Overall Work Program and Budget, May 25, 2022.
- 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 2023/24 Article 4.5 allocation is set at 4.5%.
- 5.1) For FY 23/24, the Community Transit Service Article 4.5 allocation is set at 2.4%
- 6) FY 2022/23 carryover apportionment (see next page) uses May 2021 DOF population estimates.
- 7) PCTPA receives 4% of apportionment for regional planning purposes and implementation of federal planning requirements.
- 8) Assumes 0.4% growth in revenue over FY 2022/23 per HDL statewide sales tax projectio

January 1, 2023 DOF Population Estimates ¹		
TRPA Population ²	9,945	2.42380668%
PCTPA Population	400,360	97.57619332%
TOTAL	410,305	100.00000000%

Sources:

1. Table E-1: City/County Population Estimates January 1, 2022 to January 1, 2023, DOF, released May 2, 2023.
2. Western Slope and Tahoe Basin for Placer County as of January 1, 2023, DOF, June 15, 2023.

Calculation of FY 2022/2023 PCTPA LTF Carryover

Using 2022 Population - Western Slope

Amount of FY 2022/2023 Carryover: **(\$563,463)**

POPULATION				
JURISDICTION	January 1, 2022⁽¹⁾	PERCENT	FY 2022/2023 CARRYOVER ALLOCATION	TOTAL CARRYOVER ALLOCATION
PLACER COUNTY	102,669	25.71%	(\$144,871)	(\$144,871)
AUBURN	13,596	3.40%	(\$19,185)	(\$19,185)
COLFAX	2,038	0.51%	(\$2,876)	(\$2,876)
LINCOLN	51,199	12.82%	(\$72,244)	(\$72,244)
LOOMIS	6,715	1.68%	(\$9,475)	(\$9,475)
ROCKLIN	71,655	17.94%	(\$101,109)	(\$101,109)
ROSEVILLE	151,450	37.93%	(\$213,703)	(\$213,703)
TOTAL	399,322	100.00%	-\$563,463	-\$563,463

Sources:

1. Table E-1: City/County Population Estimates January 1, 2021 to January 1, 2022, DOF, May 1, 2022.
2. FY 2022/23 LTF balance based on August 2023 Final LTF Fund Estimate provided by the Placer County Auditor (adjusted for farebox penalties being held, capital reserve, and anticipated online sales tax adjustments).