

PLACER COUNTY TRANSPORTATION PLANNING AGENCY (PCTPA)

FINAL FINDINGS OF APPORTIONMENT FOR FY 2022/2023

LOCAL TRANSPORTATION FUND (LTF)

August 2022

	FY 2021/2022 Estimated Fund Balance Subtotal ⁽¹⁾	FY 2022/2023 Revenue Subtotal	FY 2022/2023 Apportionment Total
PLACER COUNTY LTF REVENUE ESTIMATE	\$2,691,508	\$33,403,862	\$36,095,370
TRPA Revenue Estimate ⁽²⁾	2.44923904%	\$818,141	\$818,141
TRPA LTF Fund Balance	\$166,238		\$166,238
TRPA TOTAL		\$818,141	\$984,379
County Auditor Administrative Costs		\$264	\$264
BALANCE AVAILABLE FOR APPORTIONMENT BY TRPA			\$984,115
PCTPA Revenue Estimate	97.55076096%	\$32,585,722	\$32,585,722
PCTPA LTF Fund Balance	\$2,525,270		\$2,525,270
PCTPA TOTAL		\$32,585,722	\$35,110,992
County Auditor Administrative Costs		\$8,736	\$8,736
PCTPA Administrative and Planning Costs ⁽³⁾		\$475,000	\$475,000
Pedestrian and Bicycle Allocation ⁽⁴⁾	\$50,505	\$642,039.71	\$692,545
Community Transit Service Article 4.5 Allocation ⁽⁵⁾	\$111,364	\$1,415,698	\$1,527,062
BALANCE AVAILABLE FOR APPORTIONMENT BY PCTPA	\$2,363,400	\$30,044,248	\$32,407,648

Apportionment of FY 2022/2023 PCTPA LTF Revenue Estimate by Jurisdiction					
Jurisdiction	Population January 1, 2022	Percent (%)	FY 2022/2023 Allocation Subtotal	FY 2021/2022 Carryover Apportionment ⁽⁶⁾	Revenue Apportionment
PLACER COUNTY	102,669	25.73112752%	\$7,730,724	\$619,485	\$8,350,209
AUBURN	13,608	3.41046648%	\$1,024,649	\$86,679	\$1,111,328
COLFAX	2,042	0.51177047%	\$153,758	\$13,044	\$166,802
LINCOLN	51,252	12.84488743%	\$3,859,150	\$298,022	\$4,157,172
LOOMIS	6,739	1.68894280%	\$507,430	\$40,886	\$548,316
ROCKLIN	71,663	17.96033654%	\$5,396,048	\$423,209	\$5,819,257
ROSEVILLE	151,034	37.85246875%	\$11,372,490	\$882,074	\$12,254,564
TOTAL	399,007	100.00%	\$30,044,248	\$2,363,400	\$32,407,648

Apportionment of FY 2022/2023 PCTPA LTF Revenue Estimate Available to Claimant			
Jurisdiction	Revenue Apportionment	Planning Contribution ⁽⁷⁾	Available to Claimant ⁽⁸⁾
PLACER COUNTY	\$8,350,209	(\$334,008)	\$8,016,200
AUBURN	\$1,111,328	(\$44,453)	\$1,066,875
COLFAX	\$166,802	(\$6,672)	\$160,130
LINCOLN	\$4,157,172	(\$166,287)	\$3,990,885
LOOMIS	\$548,316	(\$21,933)	\$526,384
ROCKLIN	\$5,819,257	(\$232,770)	\$5,586,487
ROSEVILLE	\$12,254,564	(\$490,183)	\$11,764,381
TOTAL	\$32,407,648	(\$1,296,306)	\$31,111,342

NOTES:

- 1) FY 2021/22 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 2022/23.
- 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 2022/23 Article 4.5 allocation is set at 4.5%.
- 6) FY 2021/22 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 0.1% growth in revenue over FY 2022/23 per HDL recommendation.

January 1, 2022 DOF Population Estimates ¹		
TRPA Population ²	10,018	2.44923904%
PCTPA Population	399,007	97.55076096%
TOTAL	409,025	100.00000000%

Sources:

1. Table E-1: City/County Population Estimates January 1, 2021 to January 1, 2022, DOF, released May 2, 2022.
2. Western Slope and Tahoe Basin for Placer County as of January 1, 2022, DOF, June 15, 2021.

Calculation of FY 2021/22 PCTPA LTF Carryover

Using 2021 Population - Western Slope

Amount of FY 2021/2022 Carryover: **\$2,363,400**

POPULATION				
JURISDICTION	January 1, 2021⁽¹⁾	PERCENT	FY 2020/21 CARRYOVER ALLOCATION⁽³⁾	TOTAL CARRYOVER ALLOCATION
PLACER COUNTY	103,151	26.21%	\$619,485	\$619,485
AUBURN	14,433	3.67%	\$86,679	\$86,679
COLFAX	2,172	0.55%	\$13,044	\$13,044
LINCOLN	49,624	12.61%	\$298,022	\$298,022
LOOMIS	6,808	1.73%	\$40,886	\$40,886
ROCKLIN	70,469	17.91%	\$423,209	\$423,209
ROSEVILLE	146,875	37.32%	\$882,074	\$882,074
TOTAL	393,532	100.00%	\$2,363,400	\$2,363,400

Sources:

1. Table E-1: City/County Population Estimates January 1, 2020 to January 1, 2021, DOF, May 1, 2021.
2. FY 2021/22 LTF balance based on August 4, 2022 Final LTF Fund Estimate provided by the Placer County Auditor.

