

PLACER COUNTY TRANSPORTATION PLANNING AGENCY (PCTPA)
PRELIMINARY FINDINGS OF APPORTIONMENT FOR FY 2023/2024
LOCAL TRANSPORTATION FUND (LTF)
 February 2023

		FY 2022/2023 Estimated Fund Balance Subtotal ⁽¹⁾	FY 2023/2024 Revenue Subtotal	FY 2023/2024 Apportionment Total
PLACER COUNTY LTF REVENUE ESTIMATE		\$1,232,520	\$33,307,751	\$34,540,271
TRPA Revenue Estimate ⁽²⁾	2.44923904%		\$815,787	\$815,787
TRPA LTF Fund Balance		(\$115,103)		(\$115,103)
TRPA TOTAL			\$815,787	\$700,684
County Auditor Administrative Costs			\$264	\$264
BALANCE AVAILABLE FOR APPORTIONMENT BY TRPA				\$700,420
PCTPA Revenue Estimate	97.55076096%		\$32,491,965	\$32,491,965
PCTPA LTF Fund Balance		\$1,347,624		\$1,347,624
PCTPA TOTAL			\$32,491,965	\$33,839,588
County Auditor Administrative Costs			\$8,736	\$8,736
PCTPA Administrative and Planning Costs ⁽³⁾			\$475,000	\$475,000
Pedestrian and Bicycle Allocation ⁽⁴⁾		\$26,952	\$640,164.57	\$667,117
Community Transit Service Article 4.5 Allocation ⁽⁵⁾		\$59,430	\$1,411,563	\$1,470,993
BALANCE AVAILABLE FOR APPORTIONMENT BY PCTPA		\$1,261,241	\$29,956,501	\$31,217,742

Apportionment of FY 2023/2024 PCTPA LTF Revenue Estimate by Jurisdiction					
Jurisdiction	Population January 1, 2022	Percent (%)	FY 2023/2024 Allocation Subtotal	FY 2022/2023 Carryover Apportionment ⁽⁶⁾	Revenue Apportionment
PLACER COUNTY	102,669	25.73112752%	\$7,708,146	\$330,591	\$8,038,737
AUBURN	13,608	3.41046648%	\$1,021,656	\$46,257	\$1,067,913
COLFAX	2,042	0.51177047%	\$153,309	\$6,961	\$160,270
LINCOLN	51,252	12.84488743%	\$3,847,879	\$159,041	\$4,006,920
LOOMIS	6,739	1.68894280%	\$505,948	\$21,819	\$527,767
ROCKLIN	71,663	17.96033654%	\$5,380,288	\$225,848	\$5,606,136
ROSEVILLE	151,034	37.85246875%	\$11,339,275	\$470,723	\$11,809,999
TOTAL	399,007	100.00%	\$29,956,501	\$1,261,241	\$31,217,742

Apportionment of FY 2023/2024 PCTPA LTF Revenue Estimate Available to Claimant			
Jurisdiction	Revenue Apportionment	Planning Contribution ⁽⁷⁾	Available to Claimant ⁽⁸⁾
PLACER COUNTY	\$8,038,737	(\$321,549)	\$7,717,187
AUBURN	\$1,067,913	(\$42,717)	\$1,025,197
COLFAX	\$160,270	(\$6,411)	\$153,859
LINCOLN	\$4,006,920	(\$160,277)	\$3,846,643
LOOMIS	\$527,767	(\$21,111)	\$506,657
ROCKLIN	\$5,606,136	(\$224,245)	\$5,381,891
ROSEVILLE	\$11,809,999	(\$472,400)	\$11,337,599
TOTAL	\$31,217,742	(\$1,248,710)	\$29,969,032

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%.
- 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 0.4% growth in revenue over FY 2022/23 per HDL statewide sales tax projectio

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, 2022.

Calculation of FY 2022/2023 PCTPA LTF Carryover

Using 2021 Population - Western Slope

Amount of FY 2022/2023 Carryover: **\$1,261,241**

POPULATION				
JURISDICTION	January 1, 2021⁽¹⁾	PERCENT	FY 2022/2023 CARRYOVER ALLOCATION	TOTAL CARRYOVER ALLOCATION
PLACER COUNTY	103,151	26.21%	\$330,591	\$330,591
AUBURN	14,433	3.67%	\$46,257	\$46,257
COLFAX	2,172	0.55%	\$6,961	\$6,961
LINCOLN	49,624	12.61%	\$159,041	\$159,041
LOOMIS	6,808	1.73%	\$21,819	\$21,819
ROCKLIN	70,469	17.91%	\$225,848	\$225,848
ROSEVILLE	146,875	37.32%	\$470,723	\$470,723
TOTAL	393,532	100.00%	\$1,261,241	\$1,261,241

Sources:

1. Table E-1: City/County Population Estimates January 1, 2020 to January 1, 2021, DOF, May 1, 2021.
2. FY 2022/23 LTF balance based on February 6, 2023 Final LTF Fund Estimate provided by the Placer County Auditor (adjusted for farebox penalties being held and anticipated online sales tax adjustments).