



# Staff Report

September 14, 2010

---

**TO:** Honorable Mayor and Town Council  
**FROM:** Roger Carroll, Finance Officer  
**DATE:** September 3, 2010  
**RE:** Submittal of Claim Forms for Local Transportation Funds and State Transit Assistance

---

## **RECOMMENDED ACTION:**

Adopt Resolution.

## **ISSUE STATEMENT AND DISCUSSION:**

Each year the State of California allocates funds for transportation needs. These funds flow through the Placer County Transportation Planning Agency, and are allocated throughout the county based on population.

The first purpose of the funds is to meet public transportation needs. If the Town is providing adequate public transit to the point that there are no unmet needs, and transit costs are covered through other funds, all of the Local Transportation money can be used for road repairs and improvements.

Although the amount of money is set by the Agency, the Town is required to file forms to request the funds. These forms inform the Agency the amount of prior year money that remains, and what the Town intends to spend the money on.

## **POLICY AND/OR FINANCIAL IMPLICATIONS:**

Failure to file these claim forms would delay or prevent the Town from receiving \$288,963 for use on the Town's Transit and Transportation systems.

**TOWN OF LOOMIS**

**RESOLUTION NO. 10-**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LOOMIS  
AUTHORIZING SUBMITTAL OF CLAIMS FOR LOCAL TRANSPORTATION  
FUNDS AND STATE TRANSIT ASSISTANCE FUNDS AND AUTHORIZING  
THE TOWN MANAGER TO EXECUTE**

WHEREAS, funds are available through Local Transportation Funds and State Transit Assistance funds for street and road purposes and transit purposes are available; and

WHEREAS, it is necessary to file appropriate claim forms to receive these funds; and

WHEREAS, the Town of Loomis desires to utilize these funds;

NOW, THEREFORE, IT IS HEREBY RESOLVED that the Town Council of the Town of Loomis does hereby declare as follows:

The Town Manager is hereby authorized and directed to execute the claim forms for:

- \$ 198,215 TDA Article 8a (streets and roads)
- \$ 62,846 TDA Article 8c (transportation contract)
- \$ 27,902 STAF (transportation contract)

PASSED AND ADOPTED this 14<sup>th</sup> day of September, 2010 by the following vote:

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

ATTEST:

\_\_\_\_\_  
Mayor

APPROVED AS TO FORM:

\_\_\_\_\_  
Town Clerk

\_\_\_\_\_  
Town Attorney

ANNUAL VERIFICATION OF TDA COMPLIANCE TO ACCOMPANY LTF AND STA CLAIMS FOR TRANSIT / STREETS AND ROADS PURPOSES

***PART I – ALL CLAIMANTS***

1. Date annual TDA fiscal and compliance audit was approved by PCTPA Board: \_\_\_\_\_
2. Is the claimant's retirement system fully funded?
  - YES
  - NO
3. Is the claimant using the maximum Federal funds available for transit and/or streets/roads purposes?
  - YES
  - NO

***PART II – TRANSIT CLAIMANTS***

4. Date Transit Operator's Financial Transaction Report was submitted to State Controller's Office: \_\_\_\_\_ n/a \_\_\_\_\_ Attach copy of dated, signed cover sheet from report.
5. Are public transit vehicles routinely staffed with one driver?
  - YES
  - NO (explain) \_\_\_\_\_
6. Has the proposed transit operating budget changed by more than 15% compared to the previous year?
  - NO
  - YES (explain) \_\_\_\_\_
7. Did the transit operator meet its minimum farebox recovery requirement during the previous fiscal year? (requirement is 15% for Roseville; 10% for all others)
  - YES
  - NO (see below)

If the farebox recovery requirement was not met, then claimant must complete the following worksheet for the most recent fiscal year.

Transit operating expenses:	_____	+	
Capital purchases/reserves:	_____	=	
Subtotal:	_____	-	<b>LTF spent in most recent fiscal year cannot exceed result below.</b>
Federal revenues:	_____	-	
STA revenues:	_____	=	
Total:	_____	x 0.5 = _____	

8. Is there a prohibition on the employment of part-time drivers or on contracting with common carriers?

NO

YES (explain) \_\_\_\_\_

9. Are STA funds being used for transit operating purposes?

NO

YES (see below)

If STA funds are being used for transit operating purposes, list transit operating cost per vehicle revenue hour per year for the past three years. In calculating the operating cost, operators may exclude costs that exceed prior year costs, as adjusted by the CPI, for the following: ADA complementary paratransit service, fuel, power, and settlement payments. *Notes: (1) These items may also be excluded when computing the farebox recovery ratio. (2) You may refer to operating cost figures from TDA fiscal audits for the applicable fiscal year.*

Operating cost per vehicle revenue hour in FY 2007/08: \_\_\_\_\_

Operating cost per vehicle revenue hour in FY 2008/09: \_\_\_\_\_

Operating cost per vehicle revenue hour in FY 2009/10: \_\_\_\_\_

10. Describe or attach current fare structure:

11. Attach copy of latest CHP terminal inspection report.

12. Each transit claimant must report on efforts to implement recommendations included in the FY 2006/07 through 2008/09 triennial performance audit, which was completed in May 2010 (attach additional pages as necessary).

**TDA ANNUAL PROJECT AND FINANCIAL PLAN**

This form will show the planned expenditures of all TDA funds claimed for the fiscal year. Briefly describe all projects which will be funded by current year TDA funds, provide the total cost of the project, and provide all sources of funding associated with the project. The project, costs, and funding should be consistent with the budget developed in the TDA Claim Worksheet completed for the submittal of this claim. The total project cost and total funding source(s) should balance for each project.

Claimant: Town of Loomis

Fiscal Year: 2010/2011

<u>Brief Project Description</u>	<u>Project Cost</u>	<u>Source of Funding &amp; Amount</u>
Transit Operations	90748	62846 LTF Transit 27902 STAF
Streets and Roads Maintenance	820240	198215 LTF Streets and Roads 181814 Highway Users Tax 120000 RSTIP 320211 General Fund Reserves

**PLACER COUNTY TRANSPORTATION PLANNING AGENCY  
TRANSPORTATION DEVELOPMENT ACT CLAIM WORKSHEET  
2010/2011**

CITY/COUNTY OF:  Loomis

Part 1 of 4

**ESTIMATED PUBLIC TRANSIT REVENUES AND EXPENSES FOR FISCAL YEAR  
2009/10**

**I. FY 2009/10 AVAILABLE RESOURCES**

<b>A. Carryover from prior fiscal year</b> (Unexpended prior year transit cash receipts held in claimants treasury as of June 30, 2009. From TDA Financial Audit Report)	\$ (20,046.00)
<b>B. Interest Earnings through June 30, 2009.</b>	\$ 221.13
<b>C. Federal Grants &amp; Reimbursements received in 2009/10:</b>	
1. FTA Planning Assistance	\$ -
2. FTA Operating Assistance	\$ -
3. FTA Capital Assistance	\$ -
4. Other	\$ -
<b>D. State Grants (Source/Amount):</b>	\$ -
<b>E. Local Cash Grants:</b>	
1. LTF-Operations/Capital (PUC 99260a; Article 4)	\$ -
2. LTF-Community Transit Services(PUC 99275; Article 4.5)	\$ -
3. LTF-Contracted Transit Service (PUC 99400c; Article 8c)	\$ 79,288.00
4. LTF-Capital Reserve Contribution (CCR 6648)	\$ -
5. LTF-Capital expenses for contracted transit services (PUC 99400e; Article 8e)	\$ -
6. STAF-Operations (CCR 6730a)	\$ -
7. STAF-Capital (CCR 6730b)	\$ -
8. STAF-Community Transit Services (CCR 6730d; <CTSA>)	\$ -
9. STAF-Contracted Service (CCR 6731b)	\$ -
10. Other	\$ -
<b>F. Operating Revenues:</b>	
1. Passenger Fares	\$ -
2. Charters	\$ -
3. Other	\$ -
<b>G. Other Revenues</b>	\$ -
<b>H. TOTAL FY 2009/10 AVAILABLE RESOURCES (A+B+C+D+E+F+G)</b>	<b>\$ 59,463.13</b>

## II. FY 2009/10 PROJECTED EXPENSES & USES

<b>I. Personnel</b>	
1. Administrative Salaries and Wages	\$ -
2. Operating Salaries and Wages	\$ -
3. Other Salaries and Wages	\$ -
4. Fringe Benefits	\$ -
<b>J. Services and Supplies</b>	
1. Professional Services	\$ -
2. Maintenance Services	\$ -
3. Other Services	\$ -
4. Vehicle Materials & Supplies	\$ -
5. Utilities	\$ -
6. Insurance	\$ -
7. Purchased Transit Services	\$ 76,066.00
8. Miscellaneous	\$ -
9. Interest	\$ -
10. Leases & Rentals	\$ -
<b>K. Capitol Assets (Itemize)</b>	
1.	\$ -
2.	\$ -
3.	\$ -
4.	\$ -
5.	\$ -
<b>L. Other Uses:</b>	
Capital Outlay Reserve Contribution (CCR 6648)	\$ -
<b>M. TOTAL FY 2009/10 EXPENSES &amp; USES (I+J+K+L)</b>	<b>\$ 76,066.00</b>
<b>N. Estimated Deferred Revenue as of June 30, 2010 (H-M)</b>	<b>\$ (16,602.87)</b>

**BUDGETED PUBLIC TRANSIT REVENUES & EXPENSES FOR FISCAL YEAR  
2010/11**
**I. FY 2010/11 NON-TDA BUDGETED RESOURCES & DEFERRED REVENUE**

<b>A. Carryover from prior fiscal year</b> (Unexpended prior year transit cash receipts held in claimants treasury as of June 30, 2010-- From Part 1, line N)	\$ (16,602.87)
<b>B. Interest earnings through June 30, 2010</b>	\$ -
<b>C. Federal Grants &amp; Reimbursements</b>	
1. FTA Planning Assistance	\$ -
2. FTA Operating Assistance	\$ -
3. FTA Capital Assistance	\$ -
4. Other	\$ -
<b>D. State Grants (Source/Amount):</b>	
1.	\$ -
2.	\$ -
<b>E. Local Non-TDA Cash Grants:</b>	
1.	\$ -
2.	\$ -
3.	\$ -
<b>F. Operating Revenues:</b>	
1. Passenger Fares	\$ -
2. Charters	\$ -
3. Other	\$ -
<b>G. Other Revenues</b>	
1.	\$ -
<b>H. TOTAL FY 2010/11 CARRYOVER &amp; NON-TDA BUDGETED RESOURCES (A+B+C+D+E+F+G)</b>	<b>\$ (16,602.87)</b>

<b>I. TOTAL FY 2010/11 CARRYOVER &amp; NON-TDA BUDGETED RESOURCES (From Line H)</b>	<b>\$ (16,602.87)</b>
<b>II. FY 2010/11 PROJECTED EXPENSES &amp; USES</b>	

<b>J. Personnel:</b>	
1. Administrative Salaries and Wages	\$ -
2. Operating Salaries and Wages	\$ -
3. Other Salaries and Wages	\$ -
4. Fringe Benefits	\$ -
<b>K. Services and Supplies:</b>	
1. Professional Services	\$ -
2. Maintenance Services	\$ -
3. Other Services	\$ -
4. Vehicle Materials & Supplies	\$ -
5. Utilities	\$ -
6. Insurance	\$ -
7. Purchased Transit Services	\$ 90,748.00
8. Miscellaneous	\$ -
9. Interest	\$ -
10. Leases & Rentals	\$ -
<b>L. Capital Assets (Itemize):</b>	
1.	\$ -
2.	\$ -
3.	\$ -
4.	\$ -
5.	\$ -
<b>M. Other Uses:</b>	
1. Capital Outlay Reserve Contribution.(CCR 6648)	\$ -
2.	\$ -
<b>N. TOTAL FY 2010/11 EXPENSES &amp; USES (J+K+L+M)</b>	<b>\$ 90,748.00</b>
<b>O. Unfunded Balance (I - N)</b>	<b>\$ (107,350.87)</b>

O.	Unfunded Balance (I - N)	\$	(107,350.87)
<b>III. FY 2010/11 TDA TRANSIT CLAIMS</b>			

<b>P. FY 2010/11 LTF TRANSIT CLAIMS:</b>			
	1. LTF-Operations/Capital (PUC 99260a; Article 4)	\$	-
	2. LTF-Community Transit Services (PUC 99275; Article 4.5)	\$	-
	3. LTF-Contracted Transit Service (PUC 99400c; Article 8c)	\$	62,846.00
	4. LTF-Capital Reserve Contribution (CCR 6648)	\$	-
	5. LTF-Capital for contracted transit service (PUC 99400e; Article 8e)	\$	-
	<b>6. TOTAL LTF CLAIM (P1+P2+P3+P4+P5)</b>	\$	<b>62,846.00</b>
<b>Q. FY 2010/11 STAF CLAIMS:</b>			
	1. STAF-Operations (CCR 6730a)	\$	-
	2. STAF-Capital (CCR 6730b)	\$	-
	3. STAF-Community Transit Services (CCR 6730d) / CTSA	\$	-
	4. STAF-Contracted Service (CCR 6731b)	\$	27,902.00
	<b>5. TOTAL STF CLAIM (Q1+Q2+Q3+Q4)</b>	\$	<b>27,902.00</b>
	<b>R. TOTAL 2010/11 TRANSIT CLAIMS (P6 + Q5)</b>	\$	<b>90,748.00</b>

**ESTIMATED STREETS AND ROADS TDA EXPENDITURES FOR FISCAL YEAR  
2009/10**

<b>I. FY 2009/10 AVAILABLE TDA STREET AND ROAD RESOURCES</b>	
<b>A. Carryover from prior fiscal year</b> (Actual Unexpended Prior Year TDA Streets And Roads Cash Receipts Held in Claimant's Treasury as of June 30, 2009. From TDA Fiscal Audits)	\$ 20,427.00
<b>B. FY 2009/10 TDA Cash Receipts from LTF trust fund for streets and roads purposes</b> (PUC 99400a).	\$ 134,107.00
<b>C. Interest Earned on claimant TDA streets and roads cash balances through June 30, 2010.</b>	\$ 513.95
<b>D. Total FY 2009/10 Available TDA Street and Road Resources. (A+B+C)</b>	\$ 155,047.95
<b>II. FY 2009/10 TDA STREET AND ROAD EXPENDITURES</b>	
<b>E. Administration and Engineering</b>	\$ -
<b>F. Maintenance</b>	\$ 155,047.95
<b>G. Construction</b>	\$ -
<b>H. Equipment</b>	\$ -
<b>I. Other</b>	\$ -
<b>J. TOTAL FY 2009/10 EXPENDITURES (E+F+G+H+I)</b>	\$ 155,047.95
<b>K. Estimated Carryover of TDA Street and Road Revenues at JUNE 30, 2010 (D-J)</b>	\$ -

**STREETS AND ROADS TDA BUDGET FOR FISCAL YEAR 2010/11**

<b>I. FY 2010/11 AVAILABLE TDA STREET AND ROAD RESOURCES</b>	
<b>A. Carryover as of June 30, 2010 (From Part 3, Line K.)</b>	\$ -
<b>B. 2010/11 TDA Funds Available For Streets And Roads</b>	
1. FY 2010/11 LTF Total Apportionment (From PCTPA)	\$ 261,061.00
2. FY 2010/11 LTF Transit Claim (From Part 2, Line P6)	\$ 62,846.00
3. Balance of 2010/11 LTF Apportionment (B1-B2)	\$ 198,215.00
4. FY 2010/11 LTF Apportionment To be Claimed for Streets and Roads Purposes Pursuant to PUC 99400a. (Can Not Exceed Line B3)	\$ 181,612.13
<b>C. FY 2010/11 Estimated Interest Earned on TDA Cash Balances through June 30, 2011.</b>	\$ -
<b>D. Total Estimated FY 2010/11 Available TDA Resources. (A+B4+C)</b>	\$ 181,612.13

<b>II. FY 2010/11 ESTIMATED EXPENDITURES</b>	
<b>H. Administration and Engineering</b>	\$ -
<b>I. Maintenance</b>	\$ 181,612.13
<b>J. Construction</b>	\$ -
<b>K. Equipment</b>	\$ -
<b>L. Other</b>	\$ -
<b>M. Other</b>	\$ -
<b>N. Total FY 2010/11 Estimated Expenditures (H+I+J+K+L+M)</b>	\$ 181,612.13
<b>O. Estimated Carryover as of June 30, 2011 (D-N)</b>	\$ -

**CLAIM FOR STATE TRANSIT ASSISTANCE FUNDS**

TO: PLACER COUNTY TRANSPORTATION PLANNING AGENCY  
299 NEVADA STREET, AUBURN, CA 95603

FROM: CLAIMANT: Town of Loomis  
ADDRESS: P.O. Box 1330  
Loomis, CA 95650  
CONTACT PERSON: Roger Carroll  
Phone: 916-652-1840 Email: rcarroll@loomis.ca.gov

The Town of Loomis hereby requests, in accordance with the State of California Public Utilities Code commencing with Section 99200 and the California Code of Regulations commencing with Section 6600, that this claim for State Transit Assistance be approved in the amount of \$ 27,902 for Fiscal Year 2010/2011, to be drawn from the State Transit Assistance fund deposited with the Placer County Treasurer.

When approved, this claim will be transmitted to the Placer County Auditor for payment. Approval of the claim and payment by the County Auditor to the applicant is subject to such monies being available for distribution, and to the provisions that such monies will be used only in accordance with the terms of the approved annual financial plan and budget.

**APPROVED:**

PLACER COUNTY  
TRANSPORTATION PLANNING AGENCY  
BOARD OF DIRECTORS

APPLICANT

BY: \_\_\_\_\_  
(signature)

BY: \_\_\_\_\_  
(signature)

TITLE: \_\_\_\_\_

TITLE: Town Manager

DATE: \_\_\_\_\_

DATE: \_\_\_\_\_

**CLAIM FOR LOCAL TRANSPORTATION FUNDS**  
**TRANSIT PURPOSES**

TO: PLACER COUNTY TRANSPORTATION PLANNING AGENCY  
299 NEVADA STREET, AUBURN, CA 95603

FROM: CLAIMANT: Town of Loomis  
ADDRESS: P.O. Box 1330  
Loomis, CA 95650  
CONTACT PERSON: Roger Carroll  
Phone: 916-652-1840 Email: rcarroll@loomis.ca.gov

The Town of Loomis hereby requests, in accordance with the State of California Public Utilities Code, commencing with Section 99200 and the California Code of Regulations commencing with Section 6600, that this claim for Local Transportation Funds be approved for Fiscal Year 2010/2011, in the following amounts for the following purposes to be drawn from the Local Transportation Fund deposited with the Placer County Treasurer:

P.U.C. 99260a, Article 4, Transit Operations/Capital:	\$ _____
P.U.C. 99275, Article 4.5, Community Transit Services:	\$ _____
P.U.C. 99400c, Article 8c, Contracted Transit Services:	\$ <u>62,846</u>
C.C.R. 6648, Capital Reserve:	\$ _____
P.U.C. 99400e, Article 8e, Capital for Contracted Services:	\$ _____

When approved, this claim will be transmitted to the Placer County Auditor for payment. Approval of the claim and payment by the County Auditor to the applicant is subject to such monies being available for distribution, and to the provisions that such monies will be used only in accordance with the terms of the approved annual financial plan and budget. Claimant must submit a complete Fiscal and Compliance Audit for the prior fiscal year prior to issuance of instructions to the County Auditor to pay the claimant.

**APPROVED:**

PLACER COUNTY  
TRANSPORTATION PLANNING AGENCY  
BOARD OF DIRECTORS

**APPLICANT**

BY: \_\_\_\_\_ (signature)  
TITLE: \_\_\_\_\_  
DATE: \_\_\_\_\_

BY: \_\_\_\_\_ (signature)  
TITLE: Town Manager  
DATE: \_\_\_\_\_

**CLAIM FOR LOCAL TRANSPORTATION FUNDS**  
**STREETS & ROADS PURPOSES**

TO: PLACER COUNTY TRANSPORTATION PLANNING AGENCY  
299 NEVADA STREET, AUBURN, CA 95603

FROM: CLAIMANT: Town of Loomis  
ADDRESS: P.O. Box 1330  
Loomis, CA 95650  
CONTACT PERSON: Roger Carroll  
Phone: 916-652-1840 Email: rcarroll@loomis.ca.gov

The Town of Loomis hereby requests, in accordance with the State of California Public Utilities Code commencing with Section 99200 and the California Code of Regulations commencing with Section 6600, that this claim for Local Transportation Funds be approved for Fiscal Year 2010/2011, for street and road purposes (P.U.C. 99400a) in the amount of \$ 198,215 to be drawn from the Local Transportation Fund deposited with the Placer County Treasurer:

When approved, this claim will be transmitted to the Placer County Auditor for payment. Approval of the claim and payment by the County Auditor to the applicant is subject to such monies being available for distribution, and to the provisions that such monies will be used only in accordance with the terms of the approved annual financial plan and budget. Claimant must submit a complete Fiscal and Compliance Audit for the prior fiscal year prior to issuance of instructions to the County Auditor to pay the claimant.

**APPROVED:**

PLACER COUNTY  
TRANSPORTATION PLANNING AGENCY  
BOARD OF DIRECTORS

APPLICANT

BY: \_\_\_\_\_  
(signature)

BY: \_\_\_\_\_  
(signature)

TITLE: \_\_\_\_\_

TITLE: Town Manager

DATE: \_\_\_\_\_

DATE: \_\_\_\_\_

**PLACER COUNTY TRANSPORTATION PLANNING AGENCY (PCTPA)**  
**FINAL APPORTIONMENT**  
**LOCAL TRANSPORTATION FUND (LTF)**  
**FY 2010/11**  
 August 2010

		FY 2009/10 Fund Balance Subtotal (1)	FY 2010/11 Revenue Subtotal	FY 2010/11 Apportionment Total
<b>PLACER COUNTY LTF REVENUE ESTIMATE</b>				
		\$972,421	\$14,596,887	\$15,569,308
TRPA Revenue Estimate (2)	3.8355%		\$559,860	\$559,860
TRPA LTF Fund Balance		\$37,576		\$37,576
<b>TRPA TOTAL</b>			<b>\$559,860</b>	<b>\$597,436</b>
County Auditor Administrative Costs			\$277	\$277
<b>BALANCE AVAILABLE FOR APPORTIONMENT BY TRPA</b>				<b>\$597,159</b>
<b>PCTPA Revenue Estimate</b>				
			\$14,037,027	\$14,037,027
PCTPA LTF Fund Balance	96.1645%	\$934,845		\$934,845
<b>PCTPA TOTAL</b>			<b>\$14,037,027</b>	<b>\$14,971,872</b>
County Auditor Administrative Costs			\$6,933	\$6,933
PCTPA Administrative and Planning Costs (3)			\$350,000	\$350,000
Pedestrian and Bicycle Allocation (4)		\$18,697	\$273,602	\$292,299
Community Transit Service Article 4.5 Allocation (5)		\$36,646	\$536,260	\$572,906
South Placer Transportation Call Center - FY 2009/10 Unmet Transit Need (6)		\$0	\$300,000	\$300,000
<b>BALANCE AVAILABLE FOR APPORTIONMENT BY PCTPA</b>		<b>\$879,502</b>	<b>\$12,570,233</b>	<b>\$13,449,735</b>

Apportionment of FY 2010/11 PCTPA LTF Revenue Estimate by Jurisdiction			
Jurisdiction	DOF Population January 1, 2010	Percent (%)	FY 2010/11 Revenue Apportionment (7)
PLACER COUNTY	98,564	29.53%	\$3,974,161
AUBURN	13,578	4.07%	\$547,550
COLFAX	1,993	0.60%	\$80,102
LINCOLN	41,111	12.32%	\$1,656,109
LOOMIS	6,743	2.02%	\$271,939
ROCKLIN	56,019	16.78%	\$2,257,139
ROSEVILLE	115,781	34.69%	\$4,662,735
<b>TOTAL</b>	<b>333,789</b>	<b>100.00%</b>	<b>\$13,449,735</b>

Source: Table E-1: City/County Population Estimates January 1, 2009 to January 1, 2010, DOF, April 29, 2010.

FY 2010/11 Revenue Apportionment Available to Claimant			
Jurisdiction	FY 2010/11 Revenue Apportionment	Planning Contribution (8)	Available to Claimant
PLACER COUNTY	\$3,974,161	(\$158,966)	\$3,815,195
AUBURN	\$547,550	(\$21,902)	\$525,648
COLFAX	\$80,102	(\$3,204)	\$76,898
LINCOLN	\$1,656,109	(\$66,244)	\$1,589,865
LOOMIS	\$271,939	(\$10,878)	\$261,061
ROCKLIN	\$2,257,139	(\$90,286)	\$2,166,854
ROSEVILLE	\$4,662,735	(\$186,509)	\$4,476,225
<b>TOTAL</b>	<b>\$13,449,735</b>	<b>(\$537,989)</b>	<b>\$12,911,746</b>

**NOTES:**

- (1) FY 2009/10 LTF Balance based on August 3, 2010 fund balance provided by Placer County Auditor.
- (2) Tahoe Regional Planning Agency receives funds proportional to its population within Placer County (see box below).
- (3) Apportioned to PCTPA pursuant to Section 7.1 of PCTPA Rules and Bylaws for FY 2010/11 Final Overall Work Program, May 2010.
- (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 2010/11 Article 4.5 allocation is set at 4%.
- (6) Establishment of a Centralized Call Center, Unmet Transit Needs (UTN) Final Report for FY 2009/10, PCTPA, May 27, 2009.  
\$300,000 annual cost estimate to operate the Call Center recommended by the TOWG.
- (7) FY 2009/10 carryover apportionment uses January 1, 2009 DOF population estimates.
- (8) PCTPA receives 4% of apportionment for regional planning purposes and implementation of SAFETEA-LU planning requirements.

January 1, 2010 DOF Population Estimates		
TRPA Population	13,313	3.8355%
PCTPA Population	333,789	96.1645%
<b>TOTAL</b>	<b>347,102</b>	<b>100.00%</b>

Source: Table E-1: City/County Population Estimates January 1, 2009 to January 1, 2010, DOF, April 29, 2010.

**Calculation of FY 2009/10 Carryover Using 2009 Population - Western Slope**

Amount of FY 2009/10 Carryover: **\$934,845**

<b>POPULATION</b>			
<b>JURISDICTION</b>	<b>01-Jan-09</b>	<b>PERCENT</b>	<b>ALLOCATION</b>
<b>PLACER COUNTY</b>	97,310	29.81%	\$278,660
<b>AUBURN</b>	13,432	4.11%	\$38,464
<b>COLFAX</b>	1,878	0.58%	\$5,378
<b>LINCOLN</b>	40,060	12.27%	\$114,717
<b>LOOMIS</b>	6,677	2.05%	\$19,120
<b>ROCKLIN</b>	54,754	16.77%	\$156,795
<b>ROSEVILLE</b>	112,343	34.41%	\$321,709
<b>TOTAL</b>	<b>326,454</b>	<b>100.00%</b>	<b>\$934,845</b>

Source: Table E-1: City/County Population Estimates January 1, 2008 to January 1, 2009 DOF.

4-Aug-10

**PLACER COUNTY TRANSPORTATION PLANNING AGENCY  
 FY 2009 / 2010 JURISDICTION STATE TRANSIT ASSISTANCE (STA) FINAL FUND ALLOCATION  
 (EXCLUDING TAHOE BASIN)  
 June 29, 2010**

Public Transportation Account Fund PUC 99313 Allocation	\$1,438,724
Public Transportation Account Fund PUC 99314 Allocation	\$290,152
<b>4 Percent Allocation (WPCTSA) (1)</b>	<b>\$57,549</b>
<b>Total FY 2009 / 2010 STA Fund Available to Jurisdictions</b>	<b>\$1,381,175</b>

**FY 2009 / 2010 Jurisdiction STA Fund Allocation**

Jurisdiction	January 2010 Population	Percent	PUC 99313 Population Allocation	PUC 99314 Fare Revenue Allocation	Total Jurisdiction Allocation
Placer County	98,594	29.53%	\$407,845	\$236,857	\$644,702
Auburn	13,578	4.07%	\$56,184	\$1,747	\$57,931
Colfax	1,993	0.60%	\$8,247	\$0	\$8,247
Lincoln	41,111	12.32%	\$170,112	\$2,746	\$172,858
Loomis	6,743	2.02%	\$27,902	\$0	\$27,902
Rocklin	56,019	16.78%	\$231,799	\$0	\$231,799
Roseville	115,781	34.69%	\$479,087	\$48,802	\$527,889
<b>TOTAL</b>	<b>333,789</b>	<b>100.00%</b>	<b>\$1,381,175</b>	<b>\$290,152</b>	<b>\$1,671,327</b>

Source: State Transit Assistance Section 99313 & 99314 Public Utilities Code, Controller of California to Placer County Treasurer, June 25, 2010.

**Notes:**

(1) 4% of unencumbered PUC 99313 Allocation goes to WPCTSA.

PUC = Public Utilities Code

January 1, 2010 DOF Population	13,313	3.83547%
TRPA Population	333,789	96.16453%
<b>TOTAL</b>	<b>347,102</b>	

Source: Table E-1: City/County Population Estimates January 1, 2009 to January 1, 2010, DOF, April 29, 2010.



## ***MEMORANDUM***

**TO:** Board of Directors **DATE:** August 9, 2010

**FROM:** David Melko, Senior Transportation Planner

**SUBJECT:** FY 2010/2011 FINAL FINDINGS OF APPORTIONMENT FOR LOCAL TRANSPORTATION FUND (LTF)

### **ACTION REQUESTED**

Approve the attached final findings of apportionment for the FY 2010/2011 Local Transportation Fund (LTF) for transmittal to local agencies and transit operators.

### **BACKGROUND**

As the Regional Transportation Planning Agency (RTPA) for Placer County, PCTPA is responsible for the administration of the Transportation Development Act (TDA) funds. TDA provides funds under a separate program called the Local Transportation Fund (LTF), which is derived from ¼ percent of the statewide sales tax collected in Placer County.

LTF revenues are estimated for the upcoming fiscal year and apportioned among the local agencies on the basis of population. Population estimates come from the California Department of Finance (DOF).

### **DISCUSSION**

Attached is a table showing the recommended final findings of apportionment for the LTF for FY 2010/2011.

The final LTF apportionment for FY 2010/2011 recommends no growth as part of the projection. Although the final three months FY 2009/2010 saw gradual improvement in sales tax receipts leading to a positive LTF carryover, the economic recovery is still considered weak and uneven. Economic forecasts project that the Sacramento region will not see sales tax receipts recover their 2007 level until late 2011. Therefore, staff felt it was appropriate to continue to take a very conservative view in developing the FY 2010/2011 LTF apportionment.

The final LTF apportionment was e-mailed to TAC members on August 6. To date we have received no comments from TAC members.

Attachment