



Government Relations & Public Affairs Committee

January 30, 2015

Approve Local Transportation Fund Findings of Apportionment for Fiscal Year 2015/16

Issue: Review Fiscal Year 2015/16 Local Transportation Fund (LTF) Findings of Apportionment for Sacramento, Sutter, Yolo and Yuba counties.

Recommendation: That the Government Relations & Public Affairs Committee recommends that the Board approve the Findings of Apportionment for Local Transportation Funds for Sacramento, Sutter, Yolo and Yuba Counties for Fiscal Year 2015/16.

Discussion: The Transportation Development Act (TDA) requires the Regional Transportation Planning Agency to adopt, prior to March 1 of each year, the annual Findings of Apportionment, which allocate ¼ percent of sales tax revenue to eligible local agencies. The process requires each of the County Auditor-Controllers to submit their estimate for the ending fund balance for the current fiscal year (in this case FY 2014/15) plus their estimate of sales tax available to the TDA fund within their county for the next fiscal year (in this case FY 2015/16). The total amount available for apportionment in Fiscal Year 2015/16, including carryover funds and excluding administration costs, by the four County Auditor-Controllers is approximately \$70.9 million.

TDA law allows SACOG and each of the counties to claim a portion of the revenue for administrative fees, which are shown on the attached spreadsheets. In FY 2014/15, the administrative fee was 1.117 percent and the planning fee was 3 percent; this rate has been maintained in FY 2015/16.

The attached Findings of Apportionments indicates the amount of LTF funds each claimant is eligible to receive. In accordance with the TDA laws, the LTF funds are apportioned on a pro-rata basis using population estimates published by the California Department of Finance for the most recent calendar year.

Approved by:

Mike McKeever
Chief Executive Officer

MM:GT:ts
Attachments

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COUNTY OF YUBA
February 2015
FINDINGS OF APPORTIONMENT
LOCAL TRANSPORTATION FUNDS (LTF)
Fiscal Year 2015/16

County's Estimated June 30, 2015 Balance	\$0
Local Transportation Fund Income 2015-16	1,389,069
Less: County Administrative Costs	-750
Less: SACOG Administrative Costs	<u>-15,508</u>
Balance for Allocation	<u><u>\$1,372,811</u></u>

Jurisdiction	Population ^{1/}	% of Total Population County	Finding of Apportionment	SACOG Planning	Available to Jurisdiction for Article 4 and Article 8 ^{2/}
Yuba County (Unincorporated)	57,921	78.61%	\$1,079,159	\$32,375	\$1,046,784
Marysville	12,266	16.65%	\$228,535	\$6,856	\$221,679
Wheatland	3,495	4.74%	\$65,117	\$1,954	\$63,164
TOTALS	73,682	100.00%	\$1,372,811	\$41,184	\$1,331,627

1. Sources: Report E-5, Department of Finance, Demographic Research Unit, 1/1/2014

2. Funds available for projects and programs under Article 4 and Article 8.
All or a portion may be available to the Sutter County depending on outcome of unmet needs finding.

COUNTY OF YOLO
February 2015
FINDINGS OF APPORTIONMENT
LOCAL TRANSPORTATION FUNDS (LTF)
Fiscal Year 2015/16

County's Estimated June 30, 2015 Balance	\$36,000
Local Transportation Fund Income 2015-16	9,778,985
Less: County Administrative Costs	-5,000
Less: SACOG Administrative Costs	-109,578
	\$9,700,407
Balance for Allocation	\$9,700,407

Jurisdiction	Population ^{1/}	% of Total Population County	Finding of Apportionment	SACOG Planning	Available to Jurisdiction for Article 4 and Article 8 ^{2/}
Yolo County (Unincorporated)	24,687	11.96%	\$1,160,349	\$34,810	\$1,125,538
Davis	66,656	32.30%	\$3,132,994	\$93,990	\$3,039,004
West Sacramento	50,836	24.63%	\$2,389,415	\$71,682	\$2,317,733
Winters	6,979	3.38%	\$328,030	\$9,841	\$318,189
Woodland	57,223	27.73%	\$2,689,620	\$80,689	\$2,608,931
TOTALS	206,381	100.00%	\$9,700,407	\$291,012	\$9,409,395

1. Sources: Report E-5, Department of Finance, Demographic Research Unit, 1/1/2014

2. Funds available for projects and programs under Article 4 and Article 8.
All or a portion may be available to the Sutter County depending on outcome of unmet needs finding.

COUNTY OF SUTTER
February 2015
FINDINGS OF APPORTIONMENT
LOCAL TRANSPORTATION FUNDS (LTF)
Fiscal Year 2015/16

County's Estimated June 30, 2015 Balance	\$421,511
Local Transportation Fund Income 2015-16	3,899,986
Less: County Administrative Costs	-2,500
Less: SACOG Administrative Costs	-48,243

Balance for Allocation **\$4,270,754**

Jurisdiction	Population ^{1/}	% of Total Population County	Finding of Apportionment	SACOG Planning	Available to Jurisdiction for Article 4 and Article 8 ^{2/}
Sutter County (Unincorporated)	21,575	22.54%	\$962,484	\$28,875	\$933,610
Live Oak	8,481	8.86%	\$378,347	\$11,350	\$366,996
Yuba City	65,677	68.60%	\$2,929,923	\$87,898	\$2,842,025
TOTALS	95,733	100.00%	\$4,270,754	\$128,123	\$4,142,631

1. Sources: Report E-5, Department of Finance, Demographic Research Unit, 1/1/2014

2. Funds available for projects and programs under Article 4 and Article 8.
All or a portion may be available to the Sutter County depending on outcome of unmet needs finding.

COUNTY OF SACRAMENTO
February 2015
FINDINGS OF APPORTIONMENT AMENDMENT
LOCAL TRANSPORTATION FUNDS (LTF)
Fiscal Year 2015/16

County's Estimated June 30, 2015 Balance	\$0
Local Transportation Fund Income 2015-16	\$55,300,000
Less: County Administrative Costs	-\$19,000
Less: SACOG Administrative Costs	-\$617,489
Balance for Allocation	<u>\$54,663,511</u>

Jurisdiction	Population ^{1/}	% of Total Population County	Finding of Apportionment	SACOG Planning	Available to Jurisdiction	Pedestrians & Bicycles ^{2/}	Available to Jurisdiction for Article 4 and Article 8
Sacramento County (Unincorporated)	567,095	38.99%	\$21,314,134	\$34,529	\$21,279,605	\$426,283	\$1,093,415
Citrus Heights	84,544	5.81%	\$3,177,567	\$95,327	\$3,082,240	\$63,551	\$3,018,688
Elk Grove	160,688	11.05%	\$6,039,421	\$181,183	\$5,858,238	\$120,788	\$5,737,450
Folsom	74,014	5.09%	\$2,781,799	\$83,454	\$2,698,345	\$55,636	\$2,642,709
Galt	24,289	1.67%	\$912,896	\$27,387	\$885,510	\$18,258	\$867,252
Isleton	815	0.06%	\$30,632	\$919	\$29,713	\$613	\$29,100
Rancho Cordova	67,839	4.66%	\$2,549,713	\$0	\$2,549,713	\$50,994	\$0
City of Sacramento	475,122	32.67%	\$17,857,350	\$0	\$17,857,350	\$357,147	\$0
TOTALS	1,454,406	100.00%	\$54,663,511	\$422,798	\$54,240,713	\$1,093,270	\$13,388,614

SACRAMENTO REGIONAL TRANSIT DISTRICT and PARATRANSIT

Jurisdiction	Finding of Apportionment	Finding of Apportionment Less Ped & Bicycle	% of Population Within SRTD District ^{4/}	Allocation of Finding of Apportionment	SACOG Planning	Amount Available To Paratransit, Inc.	Amount Available To SRTD
Sacramento County (Unincorporated)	\$21,314,134	\$20,887,851	94.6%	\$19,759,907	\$604,895	\$987,995	\$18,167,017
Rancho Cordova	\$2,549,713	\$2,498,719	100%	\$2,498,719	\$76,491	\$124,936	\$2,297,291
City of Sacramento	\$17,857,350	\$17,500,203	100%	\$17,500,203	\$535,720	\$875,010	\$16,089,472
TOTALS	\$41,721,197	\$40,886,773	94.6%	\$39,758,829	\$1,217,107	\$1,987,941	\$36,553,780

Regional Transit	\$36,553,780
Paratransit	\$1,987,941
SACOG	\$1,639,905
Ped/Bike	\$1,093,270
Other Jurisdictions	\$13,388,614
Total	\$54,663,511

1. Sources: Report E-5, Department of Finance, Demographic Research Unit, 1/1/2014

2. Amount available to jurisdictions for pedestrian and bicycle purposes (Article 3, Section 99233.3)

TDA Local Transportation Fund (LTF) Estimate History

Historical Total Allocations and Annual Percentage Increases by County

County	2015/16	2014/15	2013/14	2012/13	2011/12	2010/11	2009/10	2008/09	2007/08	2002/03	2001/02	2000/01	1999/00	1998/99	1994/95	1993/94
Sacramento	54,663,511 6.80%	51,183,495 5.67%	48,435,860 11.37%	43,491,732 -11.83%	49,325,832 22.46%	40,279,017 5.72%	38,100,863 -22.07%	48,892,626 2.81%	47,554,687 #REF!	42,955,672 -9.40%	47,410,987 18.57%	39,985,462 9.19%	36,620,709 9.14%	33,552,482 #REF!	28,264,284 6.06%	26,650,430
Sutter	4,270,754 22.83%	3,477,082 -14.49%	4,066,105 10.56%	3,677,660 11.81%	3,289,071 -39.06%	5,397,367 143.08%	2,220,430 67.51%	1,325,557 -68.41%	4,196,163 #REF!	2,735,563 -1.25%	2,770,315 21.75%	2,275,379 9.53%	2,077,464 5.00%	1,978,457 #REF!	1,591,411 4.79%	1,518,663
Yolo	9,700,407 -8.16%	10,562,132 4.31%	10,126,174 6.90%	9,472,817 16.59%	8,125,229 26.16%	6,440,455 -13.30%	7,428,634 -4.78%	7,801,694 -3.89%	8,117,315 #REF!	4,697,425 -42.41%	8,156,495 30.20%	6,264,433 22.78%	5,102,162 13.10%	4,511,236 #REF!	3,945,640 8.44%	3,638,515
Yuba	1,372,811 14.30%	1,201,097 -35.26%	1,855,193 55.99%	1,189,316 26.71%	938,647 -2.04%	958,233 -17.58%	1,162,590 -15.96%	1,383,375 -38.15%	2,236,816 #REF!	1,173,436 31.34%	893,410 12.69%	792,799 -14.70%	929,447 3.82%	895,271 #REF!	775,906 0.85%	769,334
RTPA Totals	70,007,483 5.40%	66,423,806 3.01%	64,483,332 11.50%	57,831,525 -6.24%	61,678,779 35.84%	45,406,980 -7.17%	48,912,517 -17.66%	59,403,252 -4.35%	62,104,981 #REF!	51,562,096 -12.95%	59,231,207 20.10%	49,318,073 10.26%	44,729,782 9.26%	40,937,446 #REF!	34,577,241 6.14%	32,576,942

Comparison of FY2015-16 LTF and FY2014/15 Finding of Apportionment

	FY2014/15	FY2015/16	FY2014/15	FY2015/16	FY2014/15	FY2015/16	
Jurisdiction	Pedestrians & Bicycles	Pedestrians & Bicycles	SACOG Planning	SACOG Planning	Amount Available to Jurisdiction	Amount Available to Jurisdiction	Change
Sacramento County (Unincorporated)	\$399,792	\$426,283	\$32,383	\$34,529	\$1,025,468	\$1,093,415	\$96,584
Citrus Heights	\$59,719	\$63,551	\$89,578	\$95,327	\$2,836,631	\$3,018,688	\$191,638
Elk Grove	\$112,629	\$120,788	\$168,943	\$181,183	\$5,349,864	\$5,737,450	\$407,985
Folsom	\$51,186	\$55,636	\$76,779	\$83,454	\$2,431,340	\$2,642,709	\$222,494
Galt	\$17,124	\$18,258	\$25,685	\$27,387	\$813,373	\$867,252	\$56,715
Isleton	\$577	\$613	\$866	\$919	\$27,410	\$29,100	\$1,779
Rancho Cordova	\$47,386	\$50,994	\$0	\$0	\$0	\$0	\$3,608
City of Sacramento	\$335,257	\$357,147	\$0	\$0	\$0	\$0	\$21,890
TOTALS	\$1,023,670	\$1,093,270	\$394,234	\$422,799	\$12,484,086	\$13,388,614	\$1,002,693

SACRAMENTO REGIONAL TRANSIT DISTRICT and PARATRANSIT

	FY2014/15	FY2015/16	FY2014/15	FY2015/16	FY2014/15	FY2015/16	
Jurisdiction	SACOG Planning	SACOG Planning	Amount Available To Paratransit, Inc.	Amount Available To Paratransit, Inc.	Amount Available To SRTD	Amount Available To SRTD	Change
Sacramento County (Unincorporated)	\$567,306	\$604,895	\$926,599	\$987,995	\$17,038,076	\$18,167,017	\$1,227,925
Rancho Cordova	\$71,079	\$76,491	\$116,096	\$124,936	\$2,134,745	\$2,297,291	\$176,798
City of Sacramento	\$502,886	\$535,720	\$821,380	\$875,010	\$15,103,338	\$16,089,472	\$1,072,598
TOTALS	\$1,141,271	\$1,217,106	\$1,864,075	\$1,987,941	\$34,276,159	\$36,553,780	\$2,477,321

	FY2014/15	FY2015/16	FY2014/15	FY2015/16	
Jurisdiction	SACOG Planning	SACOG Planning	Amount Available to Jurisdiction	Amount Available to Jurisdiction	Change
Yolo County (Unincorporated)	\$38,741	\$34,810	\$1,252,614	\$1,125,538	-\$131,007
Davis	\$102,245	\$93,990	\$3,305,906	\$3,039,004	-\$275,157
West Sacramento	\$77,617	\$71,682	\$2,509,606	\$2,317,733	-\$197,808
Winters	\$10,727	\$9,841	\$346,849	\$318,189	-\$29,546
Woodland	\$87,535	\$80,689	\$2,830,294	\$2,608,931	-\$228,209
TOTALS	\$316,865	\$291,012	\$10,245,269	\$9,409,395	-\$861,727

	FY2014/15	FY2015/16	FY2014/15	FY2015/16	
Jurisdiction	SACOG Planning	SACOG Planning	Amount Available to Jurisdiction	Amount Available to Jurisdiction	Change
Yuba County (Unincorporated)	\$28,309	\$32,375	\$915,311	\$1,046,784	\$135,539
Marysville	\$6,010	\$6,856	\$194,339	\$221,679	\$28,186
Wheatland	\$1,714	\$1,954	\$55,414	\$63,164	\$7,990
TOTALS	\$36,033	\$41,185	\$1,165,064	\$1,331,627	\$171,715

	FY2014/15	FY2015/16	FY2014/15	FY2015/16	
Jurisdiction	SACOG Planning	SACOG Planning	Amount Available to Jurisdiction	Amount Available to Jurisdiction	Change
Sutter County (Unincorporated)	\$23,582	\$28,875	\$762,481	\$933,610	\$176,422
Live Oak	\$9,077	\$11,350	\$293,500	\$366,996	\$75,769
Yuba City	\$71,653	\$87,898	\$2,316,789	\$2,842,025	\$541,481
TOTALS	\$104,312	\$128,123	\$3,372,770	\$4,142,631	\$793,672