STAFF REPORT

MEETING DATE:	**February 24, 2022**
SUBJECT:	**Approve Local Transportation Fund Apportionments**
AGENDA ITEM:	**7-8**
STAFF CONTACT:	**Jessica Carlson, Chief Fiscal Officer**

STAFF RECOMMENDATION:

It is recommended that the board of directors approve the annual estimate of Fiscal Year 2022/23 Local Transportation Fund (LTF) apportionments (attached).

DISCUSSION:

As the designated regional transportation planning agency (RTPA) for Shasta County, SRTA is responsible for administering Transportation Development Act (TDA) funds. TDA revenue includes State Transit Assistance (STA) and Local Transportation Funds (LTF). STA comes from the state sales tax on diesel fuel and can only be used for public transit. LTF comes from one-quarter cent of the general sales tax within the region for the following uses in priority order:

1. TDA administration;
2. Pedestrian and bicycle facilities (up to 2% of the remaining balance);
3. Community transit services (up to 5% of the remaining balance); and
4. Public transit services (after STA funding has been applied)

Public transit needs vary from region to region, so TDA provisions allow any remaining LTF, after paying for the above purposes, to be applied to eligible non-transit uses, including local streets and road construction and maintenance, as well as other transportation purposes. SRTA must advise claimants of their estimated LTF share or apportionment for the upcoming fiscal year no later than March 1. Apportionments in the Shasta Region are in proportion to each jurisdiction's population. Estimated apportionments for FY 2022/23 are shown below. Prior FY apportionments are provided for comparison.

	Anderson	Redding	Shasta Lake	Shasta County	Total
Est. FY 2022/23 Apportionment	$442,338	$3,803,391	$441,808	$2,693,628	**$7,381,215**
Percentage Share	5.99%	51.53%	5.99%	36.49%	**100%**
FY 2019/20 Apportionment	$403,870	$3,597,800	$399,690	$2,624,882	**$7,026,242**
FY 2018/19 Apportionment	$403,551	$3,500,744	$401,079	$2,591,839	**$6,897,243**

ALTERNATIVES:

The board of directors may request additional information from staff.

FISCAL IMPACT:

TDA funding has increased each year for the last five years. Estimated FY 2022/23 LTF apportionments are 17 percent higher than five years ago. Actual apportionments may be higher after the FY 2019/20 true-up process has been completed, and unexpended/unallocated funds are brought forward.

KEITH WILLIAMS

Keith Williams, AICP, Senior Transportation Planner

Attachment: FY 2022/23 Estimated LTF Apportionments

SHASTA REGIONAL TRANSPORTATION AGENCY - 2022/23 ESTIMATED LTF APPORTIONMENTS

		Anderson	Redding	Shasta Lake	County	SRTA	CTSA	Non-Motorized
Local Transportation Fund	**Totals**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**
Local Transportation Fund- FY 2022/23 (Estimate)	8,857,219							
Less: Local Transportation Fund (LTF) for SRTA Administration (1305.3) (22/23)	(800,000)					800,000		
Less: Article 3- Bicycle and Pedestrian (2%) (1307.1)	(193,144)							193,144
Less: Article 4.5- LTF to fund other Community Transit Services (5%) (1309.3)	(482,861)						482,861	
Total Estimated LTF Available	**7,381,214**							
Apportionment Percentage (Population)	**100.00%**	**5.99%**	**51.53%**	**5.99%**	**36.49%**			
Total Estimated Apportionment for Article 4 (Transit) and Article 8 (Streets & Roads) Claims	**7,381,215**	**442,388**	**3,803,391**	**441,808**	**2,693,628**	**800,000**	**193,144**	**482,861**

Actual apportionments may be higher after the 2019/20 true-up process has been completed.
Article 4 and Article 8 amounts to be determined based on 2022/23 regional transit obligations