

Attachment C

APPORTIONMENTS AND TRANSIT OBLIGATIONS FOR 2016/17								
(SRTA Policy)	Totals	Anderson	Redding	Shasta Lake	County	SRTA	CTSA	2% Bike & Ped
		Budget	Budget	Budget	Budget	Budget	Budget	Budget
Local Transportation Fund	Totals	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Local Transportation Fund- FY 2016/17	7,200,400							
Local Transportation Fund- True-up through 6/30/15	265,153					(20,390)		3,830
Less: Local Transportation Fund (LTF) for SRTA Administration (1305.3)	(284,710)					284,710		
Less: Article 3 Allocation- Bicycle and Pedestrian (2%) (1307.1)	(138,314)							138,314
Less: Article 4.5- LTF to fund CTSA (5%) (1309.3)	(279,549)						279,549	
Total LTF Available	6,762,980	359,571	3,520,902	368,601	2,513,906			
State Transit Assistance	Totals	Budget	Budget	Budget	Budget	Budget	Budget	Budget
State Transit Assistance- FY 2016/17 (Population Formula) (1306.1)	805,564	45,811	410,904	20,896	327,952			
Total STA Available	805,564	45,811	410,904	20,896	327,952	0	0	0
Federal Transit Administration Formula Funds and LCTOP Funds	Totals	Budget	Budget	Budget	Budget	Budget	Budget	Budget
LCTOP	111,610					111,610		
FTA 5307 Operating Apportionment (Cities only) (Maximum of \$1,000,000)	1,000,000	89,262	818,264	92,474				
FTA 5311 (f) Operating Apportionment (County only) (1313.2)	206,780				206,780			
FTA 5311 Operating Apportionment (County only) (1313.2) Carryover	128,486				128,486			
FTA 5311 Operating Apportionment (County only) (1313.2) FY 16-17	213,778				213,778			
Total FTA and LCTOP Available	1,660,654	89,262	818,264	92,474	549,044	111,610		
Total Revenue Available	9,229,198	494,644	4,750,070	481,971	3,390,902	111,610		
(SRTA Policy)	Totals	Anderson	Redding	Shasta Lake	County	SRTA	CTSA	2% Bike & Ped
		Budget	Budget	Budget	Budget	Budget	Budget	Budget
Transit Funding Requirements	Totals	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Redding Area Bus Authority-Operating	3,946,760							
Redding Area Bus Authority-Administration	580,000							
Required FY 2016/17 RABA Funding Requirement (1313.2)	4,526,760	236,750	3,747,252	210,494	332,264			
Transit Assistance Spillover to Cities	0	29,274	268,352	30,327	(327,952)			
From Cities for Blast in Exchange for Spillover	275,000	24,547	225,023	25,430				
Other Transit Obligations:								
Cottonwood Express (LCTOP)	62,319				10,000	52,319		
Beach Bus (LCTOP Portion)	2,290					2,290		
RABA Service Expansion (LCTOP)	57,001					57,001		
Burney Express for Operating	206,780				206,780			
Total Transit Obligations Filed Under Article 4 and 8	5,130,150	290,571	4,240,627	266,251	221,092	111,610		
Total Available for Streets & Roads	4,099,048	204,073	509,443	215,720	3,169,810	-	-	-