STAFF REPORT

MEETING DATE:	**2/24/15**
SUBJECT:	**Local Transportation Fund (LTF) Apportionments**
AGENDA ITEM:	**6-7**
STAFF CONTACT:	**Dave Wallace, Chief Fiscal Officer**

SUMMARY:

Each year SRTA notifies local agencies of their Local Transportation Fund (LTF) share or apportionment.

STAFF RECOMMENDATION:

It is recommended that the board of directors approve the annual estimate of LTF Fiscal Year 2015/16 apportionments (attached);

DISCUSSION:

Background – 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 this 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.

Since public transit needs vary from region to region, TDA provisions allow any remaining LTF, after being used for the above purposes, to be applied to:

5. Eligible non-transit uses, including local streets and road construction and maintenance, as well as other transportation purposes.

LTF Apportionments – SRTA must advise claimants of their estimated LTF share or apportionment for the upcoming fiscal year no later than March 1. Apportionments in Shasta County are in proportion to each jurisdiction's population. The allocations for FY 2015/16 are estimated as follows:

	Anderson	Redding	Shasta Lake	Shasta County	Total
Est. FY 2015/16 Apportionment	*Estimates pending from county auditor*				
Percentage Share	**5.77%**	**50.84%**	**5.65%**	**37.74%**	**100%**

ALTERNATIVES:

The board of directors may reject or revise the LTF apportionment.

OTHER AGENCY INVOLVEMENT:

The Technical Advisory Committee concurs with the staff recommendation.

FINANCING:

FY 2015/16 LTF apportionments are outlined in the attached table. The estimated amount of TDA funding available for apportionment is furnished by the county auditor. Actual apportionments are anticipated to be higher after the FY 2013/14 true-up process has been completed, and unexpended/unallocated funds are brought forward.

Daniel S. Little, AICP, Executive Director

Attachment: 2015/16 Estimated LTF Apportionments

SHASTA REGIONAL TRANSPORTATION AGENCY - 2015/16 ESTIMATED LTF APPORTIONMENTS

	(SRTA Policy)		Anderson	Redding	Shasta Lake	County	SRTA	CTSA	Bike & Ped
1	Local Transportation Fund	Totals	Budget	Budget	Budget	Budget	Budget	Budget	Budget
2	Local Transportation Fund- FY 2015/16 (Estimate)	6,460,378							
3	Less: Local Transportation Fund (LTF) for SRTA Administration (1305.3) (15-16)	(225,000)					225,000		
4	Less: Article 3 Allocation- Bicycle and Pedestrian (2%) (1307.1)	(123,410)							123,410
5	Less: Article 4.5- LTF to fund CTSA (5%) (1309.3)	(302,355)						302,355	
6	**Total Estimated LTF Available**	5,809,613							
7	**Apportionment Percentage (Population)**	100.00%	5.77%	50.84%	5.65%	37.74%			
8	**Estimated Amount to be Apportioned**	5,809,613	335,215	2,953,607	328,243	2,192,548			
9									
10	Total Estimated Apportionment for Article 4 (Transit) and Article 8 (Streets & Roads) Claims	6,460,378	335,215	2,953,607	328,243	2,192,548	225,000	302,355	123,410

Actual apportionments are anticipated to be higher after the 2013-14 true-up process has been completed.