

STAFF REPORT



MEETING DATE: February 27, 2018
SUBJECT: Approve Local Transportation Fund (LTF) Apportionments
AGENDA ITEM: 8-9
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 Fiscal Year 2018/19 LTF 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 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 apportionments for FY 2018/19 are estimated as follows:

	Anderson	Redding	Shasta Lake	Shasta County	Total
Est. FY 2018/19 Apportionment	\$359,206	\$3,091,198	\$360,509	\$2,307,487	\$6,118,400
Percentage Share	5.87%	50.53%	5.89%	37.71%	100%

ALTERNATIVES:

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

FINANCING:

FY 2018/19 LTF apportionments are estimated by SRTA staff as reflected in the attached table. Actual apportionments may be higher after the FY 2016/17 true-up process has been completed, and unexpended/unallocated funds are brought forward.

Daniel S. Little, AICP, Executive Director

Attachment: FY 2018/19 Estimated LTF Apportionments

SHASTA REGIONAL TRANSPORTATION AGENCY - 2018/19 ESTIMATED LTF APPORTIONMENTS

(SRTA Policy)		Anderson		Redding		Shasta Lake		County		SRTA		CTSA		Bike & Ped	
		Totals	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
1	Local Transportation Fund														
2	Local Transportation Fund- FY 2018/19 (Estimate)	7,161,400													
3	Less: Local Transportation Fund (LTF) for SRTA Administration (1305.3) (18-19)	(590,000)								590,000					
4	Less: Article 3 Allocation- Bicycle and Pedestrian (2%) (1307.1)	(131,000)												131,000	
5	Less: Article 4.5- LTF to fund CTSA (5%) (1309.3)	(322,000)											322,000		
6	Total Estimated LTF Available	6,118,400													
7	Apportionment Percentage (Population)	100.00%	5.87%	50.52%	5.89%	37.71%									
8	Estimated Amount to be Apportioned	6,118,400	359,206	3,091,198	360,509	2,307,487									
9															
10	Total Estimated Apportionment for Article 4 (Transit) and Article 8 (Streets & Roads) Claims	7,161,400	359,206	3,091,198	360,509	2,307,487				590,000		322,000		131,000	

Actual apportionments may be higher after the 2016-17 true-up process has been completed.