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%

SRTA's FY 2018/19 allocation is $590,000. This is 26% less than the amount allocated in FY2017/18 due to less jurisdictional projects being funded. SRTA's allocation includes TDA administration, the accumulation of funds to replace the Federal Highway Administration Planning reserve, preparing grants where all other funding sources are ineligible, a FY 2016/17 true-up to SRTA of $35,983, the funding of certain projects in jurisdictions, and SRTA's increased role in public transportation coordination.

ALTERNATIVES:
These are non-binding estimates to be revised at the April 2018 board meeting based on new information that will become available.

FISCAL IMPACT:
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.

Dan Little

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
1	**Local Transportation Fund**	**Totals**	**Budget**	**Budget**	**Budget**	**Budget**		**Budget**	**Budget**	**Budget**
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.