

**Tahoe Regional Planning Agency
Preliminary Apportionment
Local Transportation Fund
FY 2009/2010**

2/28/2009

Placer County	FY 08-09 Fund Balance Subtotal	FY 09-10 Revenue Subtotal	FY 2009/2010 Apportionment
TRPA LTF Revenue Estimate (3.877% of County Population)	\$ -	\$ 614,401	\$ 614,401
FY 2008/2009 Fund Balance	\$ (12,230)	\$ (12,230)	\$ (12,230)
County Auditor's Administrative Costs	\$ -	\$ (280)	\$ (280)
AVAILABLE FOR APPORTIONMENT BY TRPA	\$ (12,230)	\$ 601,891	\$ 601,891
TRPA Planning - up to 3%	\$ -	\$ (18,057)	\$ (18,057)
TRPA TDA Administration	\$ -	\$ (14,000)	\$ (14,000)
CTSA Activities (Article 4.5) - 0.50% (can be up to 5%)	\$ -	\$ (3,009)	\$ (3,009)
AVAILABLE FOR APPORTIONMENT TO PLACER COUNTY	\$ (12,230)	\$ 566,825	\$ 566,825

Placer County Jurisdictions	Population 1/1/08	Percent	FY 2009/2010 Revenue Apportionment
Placer County	12,927	3.88%	566,825
TOTALS	12,927	3.88%	\$ 566,825
BALANCE			\$ (0)

El Dorado County	FY 08-09 Fund Balance Subtotal	FY 09-10 Revenue Subtotal	FY 2009/2010 Apportionment
TRPA LTF Revenue Estimate (19.072% of County Population)	\$ -	\$ 830,767	\$ 830,767
FY 2008/2009 Fund Balance	\$ 291	\$ 291	\$ 291
County Auditor's Administrative Costs	\$ -	\$ -	\$ -
AVAILABLE FOR APPORTIONMENT BY TRPA	\$ 291	\$ 831,058	\$ 831,058
TRPA Planning - up to 3%	\$ -	\$ (24,932)	\$ (24,932)
TRPA TDA Administration	\$ -	\$ (17,000)	\$ (17,000)
CTSA Activities (Article 4.5) - 0.50% (can be up to 5%)	\$ -	\$ (4,155)	\$ (4,155)
AVAILABLE FOR APPORTIONMENT TO EL DORADO COUNTY, TAHOE BASIN TRANSPORTATION AUTHORITY AND/OR CITY OF SOUTH LAKE TAHOE	\$ 291	\$ 784,971	\$ 784,971

El Dorado County Jurisdictions	Population 1/1/08	Percent	FY 2009/2010 Revenue Apportionment
El Dorado County and/or Tahoe Basin Transportation Authority	10,551	30.78%	\$ 241,630
City of South Lake Tahoe and/or Tahoe Basin Transportation Authority	23,725	69.22%	\$ 543,341
TOTALS	34,276	100.00%	\$ 784,971
BALANCE			\$ -

TRPA Transit Planning & TDA Administration	FY 08-09 Fund Balance Subtotal	FY 09-10 Revenue Subtotal	FY 2009/2010 Apportionment
Placer County Transit Planning	\$ -	\$ 18,057	\$ 18,057
Placer County TDA Administration	\$ -	\$ 14,000	\$ 14,000
El Dorado County Transit Planning	\$ -	\$ 24,932	\$ 24,932
El Dorado County TDA Administration	\$ -	\$ 17,000	\$ 17,000
TOTALS	\$ -	\$ 73,989	\$ 73,989

TTD Consolidated Transportation Service Agency (CTSA) Activities	FY 08-09 Fund Balance Subtotal	FY 09-10 Revenue Subtotal	FY 2009/2010 Apportionment
Placer County	\$ -	\$ 3,009	\$ 3,009
El Dorado County	\$ -	\$ 4,155	\$ 4,155
TOTALS	\$ -	\$ 7,164	\$ 7,164

CTSA Activities are only available to the Tahoe Transportation District since they were designated as the CTSA for the Tahoe Basin.

City of South Lake Tahoe and El Dorado County funds are pooled to fund transit services in the California side of STATA's service area can be allocated to TBTA.

TRPA Transit Planning funds regional transit planning, short range transit plans and coordination of transit services.

TRPA TDA Administration funds fiscal audits, performance audits and management of the TDA program.

**Tahoe Regional Planning Agency
Proposed Final Apportionment
Local Transportation Fund
FY 2009/2010**

June 11, 2009

Placer County	FY 08-09 Fund Balance Subtotal	FY 09-10 Revenue Subtotal	FY 2009/2010 Apportionment
TRPA LTF Revenue Estimate (3.877% of County Population)	\$ -	\$ 614,401	\$ 614,401
FY 2008/2009 Fund Balance	\$ (12,230)	\$ (12,230)	\$ (12,230)
County Auditor's Administrative Costs	\$ -	\$ (280)	\$ (280)
AVAILABLE FOR APPORTIONMENT BY TRPA	\$ (12,230)	\$ 601,891	\$ 601,891
TRPA Planning - up to 3%	\$ -	\$ (18,057)	\$ (18,057)
TRPA TDA Administration	\$ -	\$ (14,000)	\$ (14,000)
CTSA Activities (Article 4.5) - 0.50% (can be up to 5%)	\$ -	\$ (3,009)	\$ (3,009)
AVAILABLE FOR APPORTIONMENT TO PLACER COUNTY	\$ (12,230)	\$ 566,825	\$ 566,825

Placer County Jurisdictions	Population 1/1/08	Percent	FY 2009/2010 Revenue Apportionment
Placer County	12,927	3.88%	566,825
TOTALS	12,927	3.88%	\$ 566,825
BALANCE			\$ (0)

El Dorado County	FY 08-09 Fund Balance Subtotal	FY 09-10 Revenue Subtotal	FY 2009/2010 Apportionment
TRPA LTF Revenue Estimate (19.072% of County Population)	\$ -	\$ 830,767	\$ 830,476
FY 2008/2009 Fund Balance	\$ 291	\$ 291	\$ 291
County Auditor's Administrative Costs	\$ -	\$ -	\$ -
AVAILABLE FOR APPORTIONMENT BY TRPA	\$ 291	\$ 831,058	\$ 830,767
TRPA Planning - up to 3%	\$ -	\$ (24,932)	\$ (24,932)
TRPA TDA Administration	\$ -	\$ (17,000)	\$ (17,000)
CTSA Activities (Article 4.5) - 0.50% (can be up to 5%)	\$ -	\$ (4,155)	\$ (4,155)
AVAILABLE FOR APPORTIONMENT TO EL DORADO COUNTY, TAHOE BASIN TRANSPORTATION AUTHORITY AND/OR CITY OF SOUTH LAKE TAHOE	\$ 291	\$ 784,971	\$ 784,680

El Dorado County Jurisdictions	Population 1/1/08	Percent	FY 2009/2010 Revenue Apportionment
El Dorado County and/or Tahoe Basin Transportation Authority	10,551	30.78%	\$ 241,540
City of South Lake Tahoe and/or Tahoe Basin Transportation Authority	23,725	69.22%	\$ 543,140
TOTALS	34,276	100.00%	\$ 784,680
BALANCE			\$ -

TRPA Transit Planning & TDA Administration	FY 08-09 Fund Balance Subtotal	FY 09-10 Revenue Subtotal	FY 2009/2010 Apportionment
Placer County Transit Planning	\$ -	\$ 18,057	\$ 18,057
Placer County TDA Administration	\$ -	\$ 14,000	\$ 14,000
El Dorado County Transit Planning	\$ -	\$ 24,932	\$ 24,932
El Dorado County TDA Administration	\$ -	\$ 17,000	\$ 17,000
TOTALS	\$ -	\$ 73,989	\$ 73,989

TTD Consolidated Transportation Service Agency (CTSA) Activities	FY 08-09 Fund Balance Subtotal	FY 09-10 Revenue Subtotal	FY 2009/2010 Apportionment
Placer County	\$ -	\$ 3,009	\$ 3,009
El Dorado County	\$ -	\$ 4,155	\$ 4,155
TOTALS	\$ -	\$ 7,164	\$ 7,164

CTSA Activities are only available to the Tahoe Transportation District since they were designated as the CTSA for the Tahoe Basin.

City of South Lake Tahoe and El Dorado County funds are pooled to fund transit services in the California side of STATA's service area can be allocated to TBTA.

TRPA Transit Planning funds regional transit planning, short range transit plans and coordination of transit services.

TRPA TDA Administration funds fiscal audits, performance audits and management of the TDA program.

**Tahoe Regional Planning Agency
Proposed Final Apportionment
State Transit Assistance (STA) Fund
FY 2009/2010**

6/10/2009

Public Transportation Account Fund PUC 99313 Allocation	\$ -
Public Transportation Account Fund PUC 99314 Allocation	\$ -
FY 2008-2009 Fund Balance	\$ -
Total FY 2009-2010 STA Fund	\$ -

Jurisdiction	Population 1/1/08	Percent	PUC 99313 Population Allocation	PUC 99314 Fare Revenue Allocation	Total Allocation
Placer County	12,927	33.11%	\$ -	\$ -	\$ -
City of South Lake Tahoe and/or Tahoe Basin Transportation Authority	34,276	66.89%	\$ -	\$ -	\$ -
TOTALS	47,203	100.00%	\$ -	\$ -	\$ -
BALANCE					\$ -

Placer County also receives PUC 99313 and PUC 99314 Allocation from Placer County Transportation Planning Agency.

State Controller's Office will not report Placer County PUC 99314 under TRPA.

City of South Lake Tahoe and El Dorado County funds are pooled to fund transit services in the California side of STATA's service area can be allocated to TBTA.

Due to budget reductions, the Governor has recommended elimination of the STA program, therefore, there is no revenues to show in this spreadsheet.