



**February 14, 2018**

**To:** Finance and Administration Committee

**From:** Darrell Johnson, Chief Executive Officer 

**Subject:** Approval of Local Transportation Fund Fiscal Year 2018-19 Apportionment Estimates

### **Overview**

The Orange County Transportation Authority, as the transportation planning agency and county transportation commission for Orange County, is responsible for developing estimates used in apportioning revenues earned and deposited in the Orange County Local Transportation Fund. Transportation Development Act regulations require that the apportionments for fiscal year 2018-19 be determined and prospective claimants be advised of the amounts.

### **Recommendation**

Approve the Local Transportation Fund fiscal year 2018-19 apportionment estimates and authorize the Chief Executive Officer to advise all prospective claimants of the amounts of all area apportionments from the Orange County Local Transportation Fund for the following fiscal year.

### **Background**

The Transportation Development Act of 1971 established a funding source dedicated to transit and transit-related projects. The funding source consists of two parts: Local Transportation Fund (LTF) and the State Transit Assistance Fund (STAF). The LTF is derived from 1/4 cent of the 7.75 percent sales tax in Orange County. LTF revenues are collected by the State Board of Equalization and returned monthly to the local jurisdictions based on the volume of sales during each month. The STAF is generated from the sales tax on diesel and funded through the Public Transportation Account. STAF revenues are continuously appropriated to local agencies by formula on a quarterly basis.

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***Discussion***

The estimate of LTF revenues for fiscal year (FY) 2018-19 has been calculated by the Orange County Auditor Controller at \$168,674,043. The forecast was based on FY 2017-18 estimated actuals and adjusted by a 3.1 percent growth rate.

The FY 2018-19 apportionment is summarized in the following table:

<b>LTF Revenues</b>	
Estimated Fiscal Year 2018-19 Sales and Use Tax Receipts	\$ 168,674,043
<b>Article 3 payments:</b>	
Orange County Auditor-Controller – Administration	\$ 7,804
Orange County Transportation Authority – County Transportation Commission Administration	144,425
Orange County Transportation Authority – County Transportation Commission Planning	3,795,166
Southern California Association of Governments – regional planning	1,265,055
<b>Sub-total - Article 3 funding</b>	<b>\$ 5,212,450</b>
<b>Articles 4 and 4.5 payments:</b>	
Orange County Transit District - Consolidated Transportation Service Agency Funding - Article 4.5	\$ 8,173,080
Orange County Transit District - Public Transit Funding - Article 4	154,145,736
Laguna Beach Municipal Transit Lines – Public Transit Funding – Article 4	1,142,777
<b>Sub-total - Articles 4 and 4.5 funding</b>	<b>\$ 163,461,593</b>
<b>Total funds apportioned</b>	<b>\$ 168,674,043</b>

***Summary***

Staff recommends approval of the LTF FY 2018-19 apportionment estimates. Staff also recommends authorizing the Chief Executive Officer to advise all prospective claimants of the amounts of all area apportionments from the Orange County LTF for FY 2018-19.

***Attachment***

None.

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