

FY 2024-25 TDA / STA / Measure M - Fund Summary

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	TDA		STA*		MEASURE M		Total TDA / STA / MEASURE M	
Forecasted Revenue:	\$31,500,000	100.00%	\$17,134,957		\$4,725,000	100.00%	\$53,359,957	100.00%
MTC Contributions:	1,102,500	3.50%	----		-----		1,102,500	2.07%
County Administration (Auditor)	65,000	0.21%	----		-----		65,000	0.12%
Article 3 - Bicycle & Pedestrian Projects	606,650	1.93%	----		-----		606,650	1.14%
FY 2023-24 Funds to Transit Operators	\$29,725,850	94.37%	\$17,134,957	100.00%	\$4,725,000	100.00%	\$51,585,807	96.68%
Petaluma Transit	2,267,806	7.63%	1,283,635	7.49%	384,193	8.13%	3,935,634	7.63%
Santa Rosa CityBus	8,352,581	28.10%	3,868,424	22.58%	1,149,681	24.33%	13,370,686	25.92%
Sonoma County Transit	11,733,916	39.47%	5,157,394	30.10%	1,616,126	34.20%	18,507,437	35.88%
Golden Gate Transit	7,371,547	24.80%	----	----	----	----	7,371,547	14.29%
SMART	----	----	6,825,504	39.83%	1,575,000	33.33%	8,400,504	16.28%
Totals by Funding Source	\$29,725,850	100.00%	\$17,134,957	100.00%	\$4,725,000	100.00%	\$51,585,808	100.00%
% by Funding Source	57.62%		33.22%		9.16%		100.00%	

* includes distribution of Block-Grant, Revenue-Based and Carryover funds.

I. TDA Funds Available

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		FY 2024-25	SCTA Adopted Coordinated Claim Distribution FY 2023-24
TDA Forecast		\$31,500,000	\$33,200,000
Less:	MTC Administration	157,500	166,000
	MTC Planning	945,000	996,000
	County Administration	65,000	55,000
Subtotal:		30,332,500	31,983,000
Less:	Article 3 Pedestrian/Bicycle Funding (2.0%)	606,650	639,660
Total:	Article 4 and 8 available	\$29,725,850	\$31,343,340

Adopted FY 2024 TDA Estimate:	\$33,200,000
Revised FY 2024 Estimate:	\$30,600,000
Auditor's FY 2025 Estimate:	\$31,500,000
% Change - Revised FY 2024 Estimate vs. Auditor's FY 2025 Estimate: 2.94%	
% Change - Auditor's FY 2025 Estimate vs. Adopted FY 2024 Estimate -5.12%	

II. Distribution of TDA Funds

A. Distribution by Apportionment Area

Area	Population*	Percent	FY 2024-25 Apportionment	FY 2023-24 Apportionment	Difference
Cloverdale	8,787	1.8376%	\$546,247	\$578,587	(\$32,340)
Cotati	7,360	1.5392%	457,537	480,607	(23,070)
Healdsburg	10,914	2.2824%	678,473	716,655	(38,182)
Petaluma	58,321	12.1966%	3,625,545	3,829,846	(204,301)
Rohnert Park	43,693	9.1375%	2,716,190	2,858,692	(142,502)
Santa Rosa	174,523	36.4978%	10,849,282	11,420,667	(571,385)
Sebastopol	7,348	1.5367%	456,791	486,584	(29,793)
Sonoma	10,677	2.2329%	663,739	700,346	(36,607)
Windsor	25,560	5.3453%	1,588,946	1,685,535	(96,589)
County	130,991	27.3940%	8,143,100	8,585,821	(442,721)
Total	478,174	100.0000%	\$29,725,850	\$31,343,340	-\$1,617,490

* California Department of Finance - January 1, 2023 - Based on published population by entity - Table E-1.

B. Funds allocated to Golden Gate Transit for regional transit services:

Area	Distribution	FY 2024-25 Allocation	FY 2023-24 Allocation
Cloverdale	10.51626%	\$57,445	\$60,788
Cotati	28.81344%	131,832	138,578
Healdsburg	10.51626%	71,350	75,294
Petaluma	28.81344%	1,044,644	1,104,300
Rohnert Park	28.81344%	782,628	824,277
Santa Rosa	25.00000%	2,712,320	2,855,167
Sebastopol	10.51626%	48,037	51,122
Sonoma	10.51626%	69,801	73,581
Windsor	10.51626%	167,098	177,088
County	28.81344%	2,346,307	2,475,640
Total		\$7,431,462	\$7,835,835
		25.00% of County TDA	

**C. Contribution to Sonoma County Transit for intercity services between Petaluma and Santa Rosa:
 (Sonoma County Transit Routes 44 & 48)**

Area	FY 2024-25		
	Percent of Route Budget*	Fixed-Route Allocation	Paratransit Allocation**
Petaluma	14.64%	\$260,913 (1)	\$52,183

* Cotati and Rohnert Park contributions to Sonoma County Transit Routes 44 & 48 are included in Section D.
 ** Assumes 20% of fixed-route contribution for ADA complementary paratransit services.

(1) - includes contribution for maintenance of the Petaluma Transit Mall.

D. Funds allocated to support intercity Sonoma County Transit/Paratransit services:

Area	FY 2023-24			FY 2024-25			
	Total Contribution	80% Fixed Route	20% Paratransit	Percent of TDA	Total Contribution	80% Fixed Route	20% Paratransit
Cotati	\$282,218	\$225,774	\$56,444	Remainder	\$264,135	\$211,308	\$52,827
Sebastopol	242,397	193,918	48,479	Remainder	210,010	168,008	42,002
Healdsburg	422,833	338,266	84,567	Remainder	382,168	305,734	76,434
Cloverdale	377,820	302,256	75,564	Remainder	344,707	275,766	68,941
Windsor	1,117,913	894,330	223,583	Remainder	1,019,828	815,862	203,966
Rohnert Park	1,010,035	808,028	202,007	Remainder	879,054	703,243	175,811
Sonoma	342,416	273,933	68,483	Remainder	301,226	240,981	60,245
Total	\$3,795,632	\$3,036,506	\$759,126		\$3,401,128	\$2,720,902	\$680,226

E. Other contract services between apportionment areas:

Area	FY 2024-25 Contribution	Claiming Agency	Purpose	FY 2023-24 Contribution
Cloverdale Total FR * PT	\$144,095	County		\$139,978
Cloverdale*	115,276	County	Local Route 68	111,982
Cloverdale**	28,819	County	Local Paratransit Contribution**	27,996
County				
County	155,705	Santa Rosa	Support for Santa Rosa Transit Mall Operations	105,715
Golden Gate Transit				
Golden Gate Transit	59,915	Santa Rosa	Support for Santa Rosa Transit Mall Operations	46,312
Cotati FR & PT total	61,570	County		59,811
Cotati*	49,256	County	Local Routes 10 & 11	47,849
Cotati**	12,314	County	Local Paratransit Contribution**	11,962
Healdsburg FR & PT total	224,954	County		218,527
Healdsburg*	179,963	County	Local Route 67	174,822
Healdsburg**	44,991	County	Local Paratransit Contribution**	43,705
Rohnert Park FR & PT total	1,054,509	County		1,024,380
Rohnert Park*	843,607	County	Local Routes 10,11,12,14	819,504
Rohnert Park**	210,902	County	Local Paratransit Contribution**	204,876
Sebastopol FR & PT total	198,743	County		193,065
Sebastopol*	158,995	County	Local Route 24	154,452
Sebastopol**	39,749	County	Local Paratransit Contribution**	38,613
Sonoma FR & PT total	292,713	County		284,350
Sonoma*	234,171	County	Local Routes 32 & 34	227,480
Sonoma**	58,543	County	Local Paratransit Contribution**	56,870
Windsor FR & PT total	402,020	County		390,534
Windsor*	321,616	County	Local Route 66 ***	312,427
Windsor**	80,404	County	Local Paratransit Contribution**	78,107

* Contributions assume a 2.94% change over FY 2023-24 (from page 1).

** Assumes 20% of fixed-route contribution for ADA complementary paratransit services.

*** Includes contribution for maintenance of the Windsor Intermodal Facility.

F. Paratransit Contributions

See paratransit contributions detailed in Section II, C,D,E and summarized in Section III column F.

Prior-Year Revenue Adjustment*

*Prior year revenue adjustments are reflected in "Prior Year TDA Funds Available" on page 4. Balances are in accordance with MTC's Regional Fund Estimate dated February 28, 2024.

IV. Distribution of TDA Article 3 Pedestrian/Bicycle Funds

Area	FY 2024-25	
	Population	Apportionment
Cloverdale	1.8376%	\$11,148
Cotati	1.5392%	9,337
Healdsburg	2.2824%	13,846
Petaluma	12.1966%	73,991
Rohnert Park	9.1375%	55,432
Santa Rosa	36.4978%	221,414
Sebastopol	1.5367%	9,322
Sonoma	2.2329%	13,546
Windsor	5.3453%	32,427
County	27.3940%	166,186
Total	100.0000%	\$606,650

Article 3 Summary

Projected	FY 2024-25	Apportionment	
			\$606,650
- Other			
FY 2024-25 Article 3 Funds Available for Distribution			606,650
Projected Prior-Year Fund Balance*			1,151,493
Total Article 3 Funds Available			\$1,758,143

* Per MTC Regional Fund Estimate 02-28-2024.

Article 3 claimants should confirm their prior-year balance with SCTA prior to submitting a claim to MTC.

III. Summary of TDA Fund Activity

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Agency	A. FY 2024-25 TDA Apportionment	B. FY 2024-25 Contributions to GGT	C/D. FY 2024-25 Contributions to SCT	E. +/- FY 2024-25 Contract Services	F. FY 2024-25 Contributions to SC Paratransit	FY 2024-25 TDA Entitlement	Projected Prior-Year TDA Funds Available*	Projected Total TDA Funds Available
Cloverdale	\$546,247	(\$57,445)	(\$275,766)	(\$115,276)	(\$97,760)	\$0	\$0	\$0
Cotati	457,537	(131,832)	(211,308)	(49,256)	(65,141)	0	0	0
Healdsburg	678,473	(71,350)	(305,734)	(179,963)	(121,424)	0	0	0
Petaluma	3,625,545	(1,044,644)	(260,913)	----	(52,183)	2,267,806	4,905,456	7,173,262
Rohnert Park	2,716,190	(782,628)	(703,243)	(843,607)	(386,713)	0	0	0
Santa Rosa	10,849,282	(2,712,320)	----	215,620	----	8,352,581	10,202,338	18,554,919
Sebastopol	456,791	(48,037)	(168,008)	(158,995)	(81,751)	0	0	0
Sonoma	663,739	(69,801)	(240,981)	(234,171)	(118,788)	0	0	0
Windsor	1,588,946	(167,098)	(815,862)	(321,616)	(284,370)	0	0	0
County	8,143,100	(2,346,307)	2,981,815	1,747,179	1,208,129	11,733,916	14,438,843	26,172,759
GGT	----	7,431,462	--	(59,915)	--	7,371,547	(620,383)	6,751,164
Total	\$29,725,850					\$29,725,850	\$28,926,254	\$58,652,104

* From MTC's Regional Fund Estimate dated 02-28-2024.

Claimants should confirm prior-year balances with MTC prior to submitting a claim for prior-year funds.

Measure M Transit Distribution

FY 2024-25	TDA Forecast	\$31,500,000
FY 2024-25	Measure M Forecast	\$31,500,000

Measure M Distribution to Transit (19%)	\$5,985,000
- Distribution for Bicycle & Pedestrian Projects (4%)	1,260,000
- Distribution to SMART (5%) - Capital	1,575,000
- Distribution to Transit Operators (10%)	3,150,000

Distribution to Transit Operators based on TDA Population Percentages

		Apportionment
Petaluma Transit	12.1966%	384,193
Santa Rosa CityBus	36.4978%	1,149,681
Sonoma County Transit	51.3056%	1,616,126
Total	100.0000%	\$3,150,000

Consolidated Summary of TDA Claims by Eligible Operator

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Apportionment Area / Claimant	A. FY 2024-25 TDA Apportionment	Initial Distribution Percent	B. FY 2024-25 Contributions to GGT	Subtotal	Distribution Percent after GGT Contribution	C/D. FY 2024-25 Contributions to SCT	E. +/- FY 2024-25 Contract Services	F. FY 2024-25 Contributions to SC Paratransit	G. Projected FY 2024-25 TDA Entitlement	Coordinated Claim Distribution Percent	H. Projected Prior-Year TDA Funds Available*	I. Projected Total TDA Funds Available
Petaluma - Petaluma Transit	3,625,545	12.20%	(1,044,644)	2,580,901	8.68%	(260,913)	----	(52,183)	2,267,806	7.63%	4,905,456	7,173,262
Santa Rosa - Santa Rosa CityBus	10,849,282	36.50%	(2,712,320)	8,136,961	27.37%	----	215,620	----	8,352,581	28.10%	10,202,338	18,554,919
County - Sonoma County Transit	15,251,023	51.31%	(3,674,498)	11,576,526	38.94%	260,913	(155,705)	52,183	11,733,916	39.47%	14,438,843	26,172,759
GGT - Golden Gate Transit	----	----	7,431,462	7,431,462	25.00%	----	(59,915)	----	7,371,547	24.80%	(620,383)	6,751,164
Total	\$29,725,850	100.00%		\$29,725,850	100.00%				\$29,725,850	100.00%	\$28,926,254	\$58,652,104

* From MTC's Regional Fund Estimate dated 02-28-2024. Claimants should confirm prior-year balances with MTC prior to submitting a claim for prior-year funds.

Claim Summary by Apportionment Area - FY 2024-25 TDA Funds

Claimant	Petaluma Apportionment Area	Santa Rosa Apportionment Area	Sonoma County Apportionment Area***	FY 2024-25 TDA Entitlement
Petaluma - Petaluma Transit	2,267,806	----	----	2,267,806
Santa Rosa - Santa Rosa CityBus	----	8,196,876	155,705	8,352,581
County - Sonoma County Transit	313,095	----	11,420,821	11,733,916
GGT - Golden Gate Transit	1,044,644	2,652,405	3,674,498	7,371,547
Total by Apportionment Area	\$3,625,545	\$10,849,282	\$15,251,023	\$29,725,850