

FY 2023-24 TDA / STA / Measure M - Fund Summary

	TDA		STA*		MEASURE M		Total TDA / STA / MEASURE M	
Forecasted Revenue:	\$33,200,000	100.00%	\$13,045,029		\$4,980,000	100.00%	\$51,225,029	100.00%
MTC Contributions:	1,162,000	3.50%	----		-----		1,162,000	2.27%
County Administration (Auditor)	55,000	0.17%	----		-----		55,000	0.11%
Article 3 - Bicycle & Pedestrian Projects	639,660	1.93%	----		-----		639,660	1.25%
<b>FY 2023-24 Funds to Transit Operators</b>	<b>\$31,343,340</b>	<b>94.41%</b>	<b>\$13,045,029</b>	<b>100.00%</b>	<b>\$4,980,000</b>	<b>100.00%</b>	<b>\$49,368,369</b>	<b>96.38%</b>
Petaluma Transit	2,421,397	7.73%	1,216,860	9.33%	405,671	8.15%	4,043,928	8.19%
Santa Rosa CityBus	8,717,527	27.81%	3,875,755	29.71%	1,209,718	24.29%	13,803,001	27.96%
Sonoma County Transit	12,414,892	39.61%	4,979,756	38.17%	1,704,610	34.23%	19,099,260	38.69%
Golden Gate Transit	7,789,523	24.85%	----	----	----	----	7,789,523	15.78%
SMART	----	----	2,972,658	22.79%	1,660,000	33.33%	4,632,658	9.38%
Totals by Funding Source	\$31,343,340	100.00%	\$13,045,029	100.00%	\$4,980,000	100.00%	\$49,368,370	100.00%
% by Funding Source	63.49%		26.42%		10.09%		100.00%	

\* includes distribution of Block-Grant and Revenue-Based funds

**I. TDA Funds Available**

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		FY 2023 24	SCTA Adopted Coordinated Claim Distribution FY 2022-23
TDA Forecast		\$33,200,000	\$32,025,000
Less:	MTC Administration	166,000	160,125
	MTC Planning	996,000	960,750
	County Administration	55,000	55,000
Subtotal:		31,983,000	30,849,125
Less:	Article 3 Pedestrian/Bicycle Funding (2.0%)	639,660	616,982
<b>Total:</b>	<b>Article 4 and 8 available</b>	<b>\$31,343,340</b>	<b>\$30,232,143</b>

Adopted FY 2023 TDA Estimate:	\$32,025,000
Revised FY 2023 Estimate:	\$32,025,000
Auditor's FY 2024 Estimate:	\$33,200,000
<b>% Change - FY 2023 Revised Estimate vs. FY 2024 Auditor's Estimate: 3.67%</b>	

**II. Distribution of TDA Funds**

**A. Distribution by Apportionment Area**

Area	Population*	Percent	FY 2023 24 Apportionment	FY 2022-23 Apportionment	Difference
Cloverdale	8,905	1.8460%	\$578,587	\$570,232	\$8,355
Cotati	7,397	1.5334%	480,607	463,840	16,767
Healdsburg	11,030	2.2865%	716,655	736,750	(20,095)
Petaluma	58,945	12.2190%	3,829,846	3,815,114	14,732
Rohnert Park	43,998	9.1206%	2,858,692	2,652,548	206,144
Santa Rosa	175,775	36.4373%	11,420,667	10,721,017	699,650
Sebastopol	7,489	1.5524%	486,584	478,076	8,508
Sonoma	10,779	2.2344%	700,346	682,055	18,291
Windsor	25,942	5.3777%	1,685,535	1,739,166	(53,631)
County	132,144	27.3928%	8,585,821	8,373,345	212,476
<b>Total</b>	<b>482,404</b>	<b>100.0000%</b>	<b>\$31,343,340</b>	<b>\$30,232,143</b>	<b>\$1,111,197</b>

\* California Department of Finance - January 1, 2022 - Based on published population by entity - Table E-1.

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

Area	Distribution	FY 2023 24 Allocation	FY 2022-23 Allocation
Cloverdale	10.50635%	\$60,788	\$58,725
Cotati	28.83405%	138,578	134,701
Healdsburg	10.50635%	75,294	75,873
Petaluma	28.83405%	1,104,300	1,107,928
Rohnert Park	28.83405%	824,277	770,313
Santa Rosa	25.00000%	2,855,167	2,680,254
Sebastopol	10.50635%	51,122	49,234
Sonoma	10.50635%	73,581	70,241
Windsor	10.50635%	177,088	179,106
County	28.83405%	2,475,640	2,431,660
<b>Total</b>		<b>\$7,835,835</b>	<b>\$7,558,035</b>
		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 2023 24		
	Percent of Route Budget*	Fixed-Route Allocation	Paratransit Allocation**
Petaluma	14.64%	\$253,458 (1)	\$50,692

\* 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 2022-23			FY 2023 24			
	Total Contribution	80% Fixed Route	20% Paratransit	Percent of TDA	Total Contribution	80% Fixed Route	20% Paratransit
Cotati	\$271,444	\$217,155	\$54,289	Remainder	\$282,218	\$225,774	\$56,444
Sebastopol	242,609	194,087	48,522	Remainder	242,397	193,918	48,479
Healdsburg	450,084	360,067	90,017	Remainder*	422,833	338,266	84,567
Cloverdale	376,483	301,186	75,297	Remainder*	377,820	302,256	75,564
Windsor	1,183,349	946,679	236,670	Remainder	1,117,913	894,330	223,583
Rohnert Park	894,110	715,288	178,822	Remainder	1,010,035	808,028	202,007
Sonoma	337,528	270,022	67,506	Remainder	342,416	273,933	68,483
<b>Total</b>	<b>\$3,755,607</b>	<b>\$3,004,486</b>	<b>\$751,121</b>		<b>\$3,795,632</b>	<b>\$3,036,506</b>	<b>\$759,126</b>

**E. Other contract services between apportionment areas:**

Area	FY 2023 24 Contribution	Claiming Agency	Purpose	FY 2022-23 Contribution
<b>Cloverdale Total FR * PT</b>	<b>\$139,978</b>	County		<b>\$135,024</b>
Cloverdale*	111,982	County	Local Route 68	108,019
Cloverdale**	27,996	County	Local Paratransit Contribution**	27,005
<b>County</b>				
County	105,715	Santa Rosa	Support for Santa Rosa Transit Mall Operations	96,711
<b>Golden Gate Transit</b>				
Golden Gate Transit	46,312	Santa Rosa	Support for Santa Rosa Transit Mall Operations	40,000
<b>Cotati FR &amp; PT total</b>	<b>59,811</b>	County		<b>57,694</b>
Cotati*	47,849	County	Local Routes 10 & 11	46,155
Cotati**	11,962	County	Local Paratransit Contribution**	11,539
<b>Healdsburg FR &amp; PT total</b>	<b>218,527</b>	County		<b>210,793</b>
Healdsburg*	174,822	County	Local Route 67	168,634
Healdsburg**	43,705	County	Local Paratransit Contribution**	42,159
<b>Rohnert Park FR &amp; PT total</b>	<b>1,024,380</b>	County		<b>988,126</b>
Rohnert Park*	819,504	County	Local Routes 10,11,12,14	790,501
Rohnert Park**	204,876	County	Local Paratransit Contribution**	197,625
<b>Sebastopol FR &amp; PT total</b>	<b>193,065</b>	County		<b>186,232</b>
Sebastopol*	154,452	County	Local Route 24	148,986
Sebastopol**	38,613	County	Local Paratransit Contribution**	37,246
<b>Sonoma FR &amp; PT total</b>	<b>284,350</b>	County		<b>274,286</b>
Sonoma*	227,480	County	Local Routes 32 & 34	219,429
Sonoma**	56,870	County	Local Paratransit Contribution**	54,857
<b>Windsor FR &amp; PT total</b>	<b>390,534</b>	County		<b>376,712</b>
Windsor*	312,427	County	Local Route 66 ***	301,370
Windsor**	78,107	County	Local Paratransit Contribution**	75,342

\* Contributions assume a 3.67% change over FY 2022-23 (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 22, 2023.

**IV. Distribution of TDA Article 3 Pedestrian/Bicycle Funds**

Area	FY 2023 24	
	Population	Apportionment
Cloverdale	1.8460%	\$11,808
Cotati	1.5334%	9,808
Healdsburg	2.2865%	14,626
Petaluma	12.2190%	78,160
Rohnert Park	9.1206%	58,341
Santa Rosa	36.4373%	233,075
Sebastopol	1.5524%	9,930
Sonoma	2.2344%	14,293
Windsor	5.3777%	34,399
County	27.3928%	175,221
<b>Total</b>	<b>100.0000%</b>	<b>\$639,660</b>

**Article 3 Summary**

Projected	FY 2023-24	Apportionment	\$639,660
- Other			
<b>FY 2023-24 Article 3 Funds Available for Distribution</b>			<b>639,660</b>
Projected Prior-Year Fund Balance*			1,092,289
<b>Total Article 3 Funds Available</b>			<b>\$1,731,949</b>

\* Per MTC Regional Fund Estimate 02-22-2023.

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 2023-24 TDA Apportionment	B. FY 2023-24 Contributions to GGT	C/D. FY 2023-24 Contributions to SCT	E. +/- FY 2023-24 Contract Services	F. FY 2023-24 Contributions to SC Paratransit	FY 2023-24 TDA Entitlement	Projected Prior-Year TDA Funds Available*	Projected Total TDA Funds Available
Cloverdale	\$578,587	(\$60,788)	(\$302,256)	(\$111,982)	(\$103,560)	\$0	\$0	\$0
Cotati	480,607	(138,578)	(225,774)	(47,849)	(68,406)	0	0	0
Healdsburg	716,655	(75,294)	(338,266)	(174,822)	(128,272)	0	0	0
Petaluma	3,829,846	(1,104,300)	(253,458)	----	(50,692)	2,421,397	5,360,851	7,782,248
Rohnert Park	2,858,692	(824,277)	(808,028)	(819,504)	(406,883)	0	0	0
Santa Rosa	11,420,667	(2,855,167)	----	152,027	----	8,717,527	9,100,056	17,817,583
Sebastopol	486,584	(51,122)	(193,918)	(154,452)	(87,092)	0	0	0
Sonoma	700,346	(73,581)	(273,933)	(227,480)	(125,353)	0	0	0
Windsor	1,685,535	(177,088)	(894,330)	(312,427)	(301,689)	0	0	0
County	8,585,821	(2,475,640)	3,289,964	1,742,800	1,271,947	12,414,892	11,379,975	23,794,867
GGT	----	7,835,835	--	(46,312)	--	7,789,523	17,665	7,807,188

\* From MTC's Regional Fund Estimate dated 02-22-2023. Claimants should confirm prior-year balances with MTC prior to submitting a claim for prior-year funds.

#### Measure M Transit Distribution

FY 2023-24	TDA Forecast	\$33,200,000
FY 2023-24	Measure M Forecast	\$33,200,000

Measure M Distribution to Transit (19%)		\$6,308,000
- Distribution for Bicycle & Pedestrian Projects (4%)		1,328,000
- Distribution to SMART (5%) - Capital		1,660,000
- Distribution to Transit Operators (10%)		3,320,000

#### Distribution to Transit Operators based on TDA Population Percentages

		Apportionment
Petaluma Transit	12.2190%	405,671
Santa Rosa CityBus	36.4373%	1,209,718
Sonoma County Transit	51.3437%	1,704,610
<b>Total</b>	<b>100.0000%</b>	<b>\$3,320,000</b>

Consolidated Summary of TDA Claims by Eligible Operator

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Apportionment Area / Claimant	A. FY 2023-24 TDA Apportionment	Initial Distribution Percent	B. FY 2023-24 Contributions to GGT Subtotal	Distribution Percent after GGT Contribution	C/D. FY 2023-24 Contributions to SCT	E. +/- FY 2023-24 Contract Services	F. FY 2023-24 Contributions to SC Paratransit	G. Projected FY 2023-24 TDA Entitlement	Coordinated Claim Distribution Percent	H. Projected Prior-Year TDA Funds Available*	I. Projected Total TDA Funds Available
Petaluma - Petaluma Transit	3,829,846	12.22%	(1,104,300) 2,725,547	8.70%	(253,458)	----	(50,692)	2,421,397	7.73%	5,360,851	7,782,248
Santa Rosa - Santa Rosa CityBus	11,420,667	36.44%	(2,855,167) 8,565,500	27.33%	----	152,027	----	8,717,527	27.81%	9,100,056	17,817,583
County - Sonoma County Transit	16,092,826	51.34%	(3,876,369) 12,216,458	38.98%	253,458	(105,715)	50,692	12,414,893	39.61%	11,379,975	23,794,868
GGT - Golden Gate Transit	----	----	7,835,835 7,835,835	25.00%	----	(46,312)	----	7,789,523	24.85%	17,665	7,807,188
<b>Total</b>	<b>\$31,343,340</b>	<b>100.00%</b>	<b>\$31,343,340</b>	<b>100.00%</b>				<b>\$31,343,340</b>	<b>100.00%</b>	<b>\$25,858,547</b>	<b>\$57,201,887</b>

\* From MTC's Regional Fund Estimate dated 02-22-2023. Claimants should confirm prior-year balances with MTC prior to submitting a claim for prior-year funds.

Claim Summary by Apportionment Area FY 2023 24 TDA Funds

Claimant	Petaluma Apportionment Area	Santa Rosa Apportionment Area	Sonoma County Apportionment Area***	FY 2023-24 TDA Entitlement
Petaluma - Petaluma Transit	2,421,397	----	----	2,421,397
Santa Rosa - Santa Rosa CityBus	----	8,611,812	105,715	8,717,527
County - Sonoma County Transit	304,150	----	12,110,743	12,414,893
GGT - Golden Gate Transit	1,104,300	2,808,855	3,876,369	7,789,523
<b>Total by Apportionment Area</b>	<b>\$3,829,846</b>	<b>\$11,420,667</b>	<b>\$16,092,826</b>	<b>\$31,343,340</b>

Sonoma County  
**STA Coordinated Claim**

Fiscal Year 2023-24

TRANSIT TAC AND TPCC RECOMMENDED DRAFT Updated 03-03-2023

**STA**

**FY 2023 24 STA Population Based Funds\*** 1.7

<b>Funds Available</b>	<b>\$10,034,666</b>	<b>100.00%</b>
A. Performance-Based Distribution to SMART for Regional Rail Service	\$510,764	5.09%
B. Population-Based Distribution to Bus Transit Operators	\$8,027,733	80.00%
C. Performance-Based Distribution to Bus Transit Operators	\$1,496,169	14.91%

\$8,159,842	FY 2024 STA Population-Based
1,874,824	Prior Year Funds to the Claimed
<b>\$10,034,666</b>	<b>FY 2024 Total STA Available</b>

\* Year five of a five-year distribution agreement established in FY 2019-20.

**A. Performance Based Distribution to SMART for Regional Rail Service**

Operator	Portion of Ridership and Revenue Hours in Sonoma County				Combined % 50% Ridership/ 50% Revenue	Available for Distribution
	Ridership	% Ridership	Revenue Hours	% Revenue Hours		
SMART	80,135	5.89%	7,784	4.29%	5.09%	\$510,764
<b>Total</b>						<b>\$510,764</b>

**B. Population Based Distribution to Bus Operators**

Operator	Population*	% Population	Available for Distribution
Petaluma Transit	58,945	12.22%	\$980,910
Santa Rosa CityBus	175,775	36.44%	\$2,925,089
Sonoma County Transit	247,684	51.34%	\$4,121,734
<b>Total</b>	<b>482,404</b>	<b>100.00%</b>	<b>\$8,027,733</b>

\* California Department of Finance - January 2022 - Based on published population by entity - Table E-1.

**C. Performance Based Distribution to Bus Transit Operators**

Operator	Ridership	% Ridership	Revenue Hours	% Revenue Hours	Combined % 50% Ridership/ 50% Revenue	Available for Distribution
Petaluma Transit	121,942	9.53%	24,165	13.90%	11.72%	\$175,288
Santa Rosa CityBus	788,625	61.64%	66,394	38.19%	49.92%	\$746,820
Sonoma County Transit	368,862	28.83%	83,283	47.91%	38.37%	\$574,061
<b>Total</b>	<b>1,279,429</b>	<b>100.00%</b>	<b>173,842</b>	<b>100.00%</b>	<b>100.00%</b>	<b>\$1,496,169</b>

**Summary of FY 2023 24 Distribution of STA Funds by Operator**

Operator	STA Block-Grant Funds					STA Revenue-Based	Total STA Funds
	A. Distribution for for Regional Rail Service	B. Bus Operator Population-Based Distribution	C. Bus Operator Performance-Based Distribution	Total Funds*	% Distribution	Funds Available for Distribution	Available for Distribution
Petaluma Transit	\$0	\$980,910	\$175,288	\$1,156,197	11.52%	\$60,663 *	\$1,216,860
Santa Rosa CityBus	\$0	\$2,925,089	\$746,820	\$3,671,909	36.59%	\$203,846 *	\$3,875,755
Sonoma County Transit	\$0	\$4,121,734	\$574,061	\$4,695,795	46.80%	\$283,960 *	\$4,979,755
SMART	\$510,764			\$510,764	5.09%	\$2,461,894 **	\$2,972,658
<b>Total</b>	<b>\$510,764</b>	<b>\$8,027,733</b>	<b>\$1,496,169</b>	<b>\$10,034,666</b>	<b>100%</b>	<b>\$3,010,363</b>	<b>\$13,045,029</b>

\* STA Revenue-Based funds are from MTC's February 22, 2023 Fund Estimate. MTC staff caution transit operators to budget conservatively as there could be significant differences in STA Revenue-Based funds available when the August estimates are released. Estimates do not include prior-year carryover funds available.

\*\* SMART STA Revenue-Based Funds are systemwide, not dedicated to service only in Sonoma County