

# Sonoma County Bicycle & Pedestrian Advisory Committee

FY 2023/24 through FY 2025/26

2/15/2023

## Final Three-Year Funding Plan

Fiscal Year	Project Description	TDA Article 3 Funds	Measure M County Funds	Federal OBAG Funds	Active Transp. Program	Regional Parks Funds	Other Sources	Project Budget
2023/24	Bodega Bay Trail Class I (North Harbor)	50,000	348,000			1,087,000	925,000	2,410,000
	Crocker St. (Cloverdale) Bike & Pedestrian Bridge	100,000		3,089,000			302,000	3,491,000
	Sonoma County Bicycle and Pedestrian Plan Update	50,000					532,000	582,000
2024/25	Arnold Dr. Class II (Country Club Dr. to Madrone Rd.)	600,000	1,575,000					2,175,000
	Bodega Bay Trail Class I (Smith Brothers Road)	50,000	150,000			20,000	315,000	535,000
	Moorland/Bellevue Safe Routes to School	100,000			900,000			1,000,000
2025/26	Ragle Rd./Mill Station Rd. Bike & Ped. Improvements	50,000			9,100,000			9,150,000
	Sonoma Schellville Trail Class I	75,000	650,000			513,664	4,236,336	5,475,000
	Sonoma Valley Trail Class I (Arnold Dr. to Madrone Rd.)	75,000				635,000	2,288,400	2,998,400
	West County Trail/Green Valley & Occidental Rd. Class I			3,100,000				3,100,000
	West County Trail/Mirabel Road Class I & II (County TPW)	175,000	400,000				1,000,000	1,575,000

## Total Proposed Expenditures by Year

2023/24	All Projects	200,000	348,000	3,089,000	0	1,087,000	1,759,000	6,483,000
2024/25	All Projects	750,000	1,725,000	0	900,000	20,000	315,000	3,710,000
2025/26	All Projects	375,000	1,050,000	3,100,000	9,100,000	1,148,664	7,524,736	22,298,400
Total by Source		1,325,000	3,123,000	6,189,000	10,000,000	2,255,664	9,598,736	32,491,400

## County Unincorporated TDA Article 3 Fund

2023/24	Revenue Balance**	989,261			Balance w/Expenditures		789,261
2024/25	Revenue Balance	969,739			Balance w/Expenditures		219,739
2025/26	Revenue Balance	405,631			Balance w/Expenditures		30,631

\*TDA stands for Transportation and Development Act

\*\*TDA Article 3 revenue balance of \$814,040 carried over from FY 2022/23 to FY 2023/24.

TDA Article 3 revenue for FY 2024/25 and FY 2025/26 assumes a 3% increase per year.

TDA Article 3 revenue to County of Sonoma for FY 2023/24 estimated at \$175,221.

Red = project funding source has been secured.