

Sonoma County
Coordinated Claim (with contracts)

Fiscal Year 2026-2027

Draft: 3/25/2026

**FY 2027 TDA, STA,
LCTOP & Go Sonoma
Fund Summary**

FY 2026-27 TDA / STA / LCTOP - Fund Summary

	TDA After Interoperator Agreements		STA County Block Grant		LCTOP Population-Based		Coordinated Claim Total	
Forecasted Revenue:	\$29,600,000	100.00%	\$7,035,158		\$1,318,369		\$37,953,527	100.00%
MTC Contributions:	1,036,000	3.50%	----		----		1,036,000	2.73%
County Administration	148,000	0.50%	----		----		148,000	0.39%
Article 3 - Bicycle & Pedestrian Projects	568,320	1.92%	----		----		568,320	1.50%
FY 2026-27 Funds to Transit Operators	\$27,847,680	94.08%	\$7,035,158	100.00%	\$1,318,369		\$36,201,207	95.38%
Petaluma Transit	2,987,361	10.73%	510,867	7.26%	\$128,275	9.73%	\$3,626,504	10.02%
Santa Rosa CityBus	10,195,132	36.61%	1,661,737	23.62%	\$387,366	29.38%	12,244,235	33.82%
Sonoma County Transit	13,864,669	49.79%	2,131,022	30.29%	\$532,476	40.39%	16,528,167	45.66%
Golden Gate Transit	800,518	2.87%	438,964	6.24%	\$53,830	4.08%	1,293,312	3.57%
SMART	----	----	2,292,567	32.59%	\$216,422	16.42%	2,508,989	6.93%
Totals by Funding Source	\$27,847,680	100.00%	\$7,035,158	100.00%	\$1,318,369	100.00%	\$36,201,207	100.00%
% by Funding Source	76.92%		19.43%		3.64%		100.00%	

Local Transit 89.50%
Regional Transit 10.50%
Regional Transit Cap 15%

FY 2026-27 Other Funds Programmed by MTC and SCTA

	Funds Allocated by MTC				Programmed by SCTA		Total	
	STA Revenue Based*		LCTOP Revenue Based*		GO SONOMA		Total Coordinated Claim, Revenue Based, and Measure Funds	
Forecasted Revenue:	\$16,131,987	100%	\$3,066,829	100%	\$5,860,800	100.00%	\$61,260,823	100.00%
Petaluma Transit	69,031	0.43%	\$12,615	0.41%	717,282	12.24%	4,425,431	7.22%
Santa Rosa CityBus	148,325	0.92%	\$42,950	1.40%	2,166,047	36.96%	14,601,557	23.84%
Sonoma County Transit	213,166	1.32%	\$60,327	1.97%	2,977,471	50.80%	19,779,131	32.29%
Golden Gate Bridge Highway & Transportation Dis	13,341,490	82.70%	\$2,427,304	79.15%	----	----	17,062,106	27.85%
SMART	2,359,975	14.63%	\$523,633	17.07%	----	----	5,392,597	8.80%
Totals by Funding Source	\$16,131,987	100%	\$3,066,829	100%	\$5,860,800	100.00%	\$61,260,823	100.00%
% by Funding Source	26.33%		5.01%		9.57%			

Local Transit 63.35%
Regional Transit 36.65%

*Revenue-based funds are provided for transit operator information only. Distribution of these funds are not at SCTA's discretion.

*SMART revenue-based funds are for operations in two counties. Golden Gate Bridge Highway & Transportation District revenue-based funds are for Bus and Ferry operations in four counties.

Sonoma County
Coordinated Claim (before contracts)

Fiscal Year 2026-2027

Draft: 3/25/2026

**FY 2027 TDA, STA,
LCTOP & Go Sonoma
Fund Summary**

FY 2026-27 TDA / STA / LCTOP - Coordinated Claim Fund Summary

	TDA Before Interoperator Agreements		STA County Block Grant		LCTOP Population-Based		Coordinated Claim Total	
Forecasted Revenue:	\$29,600,000		\$7,035,158		\$1,318,369		\$37,953,527	100.00%
MTC Contributions:	1,036,000	3.50%	----		----		1,036,000	2.73%
County Administration	148,000	0.50%	----		----		148,000	0.39%
Article 3 - Bicycle & Pedestrian Projects	568,320	1.92%	----		----		568,320	1.50%
FY 2025-26 Funds to Transit Operators	\$27,847,680	94.08%	\$7,035,158	100.00%	\$1,318,369		\$36,201,207	95.38%
Petaluma Transit	3,246,372	11.66%	674,252	9.58%	\$128,275	9.73%	4,048,899	11.18%
Santa Rosa CityBus	9,803,390	35.20%	2,158,024	30.67%	\$387,366	29.38%	12,348,779	34.11%
Sonoma County Transit	13,475,843	48.39%	2,809,493	39.94%	\$532,476	40.39%	16,817,812	46.46%
Golden Gate Transit	1,322,075	4.75%	278,407	3.96%	\$53,830	4.08%	1,654,312	4.57%
SMART	----	----	1,114,982	15.85%	\$216,422	16.42%	1,331,404	3.68%
Totals by Funding Source	\$27,847,680	100.00%	\$7,035,158	100.00%	\$1,318,369	100.00%	\$36,201,207	100.00%
% of Coordinated Claim by Funding Source	76.92%		19.43%		3.64%		100.00%	

Local Transit 91.75%
Regional Transit 8.25%
Regional Transit Cap 15.00%

FY 2026-27 Other Funds Programmed by MTC and SCTA

	Funds Allocated by MTC				Programmed by SCTA		Total	
	STA Revenue Based*		LCTOP Revenue Based*		GO SONOMA		Total Coordinated Claim, Revenue Based, and Measure Funds	
Forecasted Revenue:	\$16,131,987	100%	\$3,066,829	100%	\$5,860,800	100.00%	\$61,260,823	100.00%
Petaluma Transit	69,031	0.43%	\$12,615	0.41%	\$717,282	12.24%	4,847,827	7.91%
Santa Rosa CityBus	148,325	0.92%	\$42,950	1.40%	2,166,047	36.96%	14,706,102	24.01%
Sonoma County Transit	213,166	1.32%	\$60,327	1.97%	2,977,471	50.80%	20,068,777	32.76%
Golden Gate Bridge Highway & Transportation Dis	13,341,490	82.70%	\$2,427,304	79.15%	----	----	17,423,106	28.44%
SMART	2,359,975	14.63%	\$523,633	17.07%	----	----	4,215,012	6.88%
Totals by Funding Source	\$16,131,987	100%	\$3,066,829	100%	\$5,860,800	100.00%	\$61,260,823	100.00%
% by Funding Source	26.33%		5.01%		9.57%		100.00%	

Local Transit 64.68%
Regional Transit 35.32%

*Revenue-based funds are provided for transit operator information only. Distribution of these funds are not at SCTA's discretion.
SMART revenue-based funds are for operations in two counties. Golden Gate Bridge Highway & Transportation District revenue-based funds are for Bus and Ferry operations in four counties.

Sonoma County
TDA Coordinated Claim

Fiscal Year 2026-2027

Draft: 3/25/2026

FY 2027 TDA

I. TDA Funds Available

			FY27	SCTA Adopted Coordinated Claim Distribution FY 2025-26
TDA Forecast			\$29,600,000	\$30,015,000
Less:	MTC Administration	0.5%	148,000	150,075
	MTC Planning	3%	888,000	900,450
	County Administration	0.5%	148,000	65,000
Subtotal:			28,416,000	28,899,475
Less:	Article 3 Pedestrian/Bicycle Funding (2.0%)		568,320	577,990
Total: Article 4 and 8 available			\$27,847,680	\$28,321,486

Adopted FY 2026 TDA Estimate:	\$30,015,000
Revised FY 2026 Estimate:	\$29,100,000
Auditor's FY 2027 Estimate:	\$29,600,000
% Change - Revised FY 2026 Estimate vs. Auditor's FY 2027 Estimate: 1.72%	
% Change - Auditor's FY 2026 Estimate vs. Adopted FY 2026 Estimate -1.38%	

II. Distribution of TDA Funds

A. Funds allocated to regional and local bus services

	Revenue	Hours	Passengers	Hours %	Pax %	Split %	FY27 Split
GGBHTD	10,000		157,044	4%	6%	5%	\$1,322,075
Local bus share	241,251		2,690,554	96%	94%	95%	\$26,525,605
Total	251,251		2,847,598	100%	100%	100%	\$27,847,680

B. Distribution to Local Bus Services by Apportionment Area

Area	Population*	Percent	FY27 Apportionment
Petaluma	59,094	12.2386%	3,246,372
Santa Rosa	178,452	36.9582%	9,803,390
County	245,302	50.8032%	13,475,843
Total	482,848	100.0000%	\$26,525,605

* Sonoma County Transit polulation includes the countywide population less Petaluma and Santa Rosa

III. Interoperator Exchanges of TDA Funds

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

Area	FY27 Percent of Route Budget*	Fixed-Route Allocation(1)	Paratransit Allocation**	Claiming Agency	FY 2025-26 Contribution
C:\Users\jporter\AppData\Local\Microsoft\Windows\NetCache\Content.Outlook\EQESWYBUN\27_Draft FY27 Sonoma Coordinated Claim_3.25.26.xlsx					

Sonoma County
TDA Coordinated Claim

Fiscal Year 2026-2027

Draft: 3/25/2026

FY 2027 TDA

Petaluma	14.64%	\$266,836	\$53,367	County	Routes 44 & 48 and maintenance of the Petaluma Transit Mall	\$314,795
----------	--------	-----------	----------	--------	---	-----------

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

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

D. Contribution to Santa Rosa for Santa Rosa Transit Mall operations support:

	FY27 Contribution	Claiming Agency	Purpose	FY 2025-26 Contribution
County	185,394	Santa Rosa	Support for Santa Rosa Transit Mall Operations	160,850
Golden Gate Transit	21,557	Santa Rosa	Support for Santa Rosa Transit Mall Operations	63,075

E. MASCOTS exchange: Golden Gate Transit TDA for SMART STA

	FY27 Exchange	Claiming Agency	Purpose	FY 2025-26 Exchange
Golden Gate Transit	500,000	Local Bus	MASCOTS exchange	800,000

IV. Summary of TDA Fund Activity FY 2026-27

Agency	A/B TDA Apportionment	C Contributions to SCT	D Contributions to Santa Rosa	E MASCOTS exchange	TDA Entitlement	Projected Prior-Year TDA Funds Available*	Projected Total TDA Funds Available
Petaluma Transit	\$3,246,372	(\$320,204)	\$0	\$61,193	\$2,987,361	\$3,783,150	\$6,770,511
Santa Rosa CityBus	\$9,803,390	0	206,951	\$184,791	10,195,132	6,306,959	16,502,091
Sonoma County Transit	\$13,475,843	320,204	(185,394)	\$254,016	13,864,669	7,311,222	21,175,891
Golden Gate Transit	\$1,322,075	0	(21,557)	(500,000)	800,518	0	800,518
Total	\$27,847,680	\$0	\$0	\$0	\$27,847,680	\$17,401,331	\$45,249,011

* From MTC's Regional Fund Estimate dated 2/25/2026.

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

STA Coordinated Claim

Fiscal Year 2026-2027

Draft: 3/25/2026

FY 2027 STA

I. STA Funds Available

STA Forecast	FY27	SCTA Adopted Coordinated Claim Distribution FY 2025-26	FY 2027 STA Population-Based	\$6,251,015
	\$7,035,158	\$7,184,534	Projected Carryover Funds available	\$784,143
			FY 2027 Total STA Available	\$7,035,158

II. Distribution of STA Funds

A. Funds allocated to regional transit and local bus services

	Revenue	Hours	Passengers	Hours %	Pax %	Split %	FY27 Split
SMART	30,835		746,328	11%	21%	16%	\$1,114,982
GGBHTD	10,000		157,044	4%	4%	4%	\$278,407
Local bus share	241,251		2,690,554	86%	75%	80%	\$5,641,769
Total	282,086		3,593,926	100%	100%	100%	\$7,035,158

B. Distribution by to Local Bus Services based on performance

12.00% \$677,012

	Revenue	Hours	Passengers	Hours %	Pax %	Split %	Split % Split
Petaluma	20,432		301,758	8%	11%	10%	\$66,634
Santa Rosa	92,170		1,540,477	38%	57%	48%	\$323,138
County	128,649		848,319	53%	32%	42%	\$287,240
Total	241,251		2,690,554	100%	100%	100%	\$677,012

C. Distribution by to Local Bus Services by Apportionment Area

88.00% \$4,964,757

Area	Population*	Percent	FY27 Apportionment
Petaluma	59,094	12.2386%	607,618
Santa Rosa	178,452	36.9582%	1,834,885
County	245,302	50.8032%	2,522,253
Total	482,848	100.0000%	\$4,964,757

* Sonoma County Transit population includes the countywide population less Petaluma and Santa Rosa

II. Interoperator Exchanges of STA Funds

STA Coordinated Claim

Fiscal Year 2026-2027

Draft: 3/25/2026

FY 2027 STA

D. SMART MASCOTS implementation:

New Service	Hours	Passengers	Hours %	Pax %	Split %	Funding Gap	\$1,135,600
Marin	2,882	70,152	39%	37%	38%	Marin Share	\$431,520
Sonoma	4,508	119,448	61%	63%	62%	Sonoma Share	\$704,080
Total	7,390	189,600	100%	100%	100%		\$0

E. Intercounty Paratransit under MASCOTS:

	Hours	Split %	Funding Need	\$233,189
Marin	387	28%	Marin Share	66,016
Sonoma	980	72%	Sonoma Share	167,173
Total	1,367			233,189

F. MASCOTS exchange: Golden Gate Transit TDA for SMART STA

	FY27 Exchange	Claiming Agency	Purpose	FY 2025-26 Exchange
Local Bus	500,000	SMART	MASCOTS exchange	800,000

IV. Summary of STA Fund Activity

Agency	II. A/B/C STA Apportionment	III. D MASCOTS Implementation	III. E Intercounty Paratransit	III. F MASCOTS exchange	STA Entitlement
Petaluma Transit	\$674,252	(86,170)	(\$16,022)	(\$61,193)	\$510,867
Santa Rosa CityBus	\$2,158,024	(260,215)	(\$51,280)	(\$184,791)	1,661,737
Sonoma County Transit	\$2,809,493	(357,695)	(\$66,761)	(\$254,016)	2,131,022
Golden Gate Transit	\$278,407		160,557		438,964
SMART	\$1,114,982	704,080	(26,495)	500,000	2,292,567
Total	\$7,035,158	\$0	\$0	\$0	\$7,035,158

LCTOP Coordinated Claim

FY26 LCTOP funding programmed for FY27

Draft: 3/25/2026

FY 2026 LCTOP

I. LCTOP Funds Available

LCTOP Forecast	FY26 Cycle A & B estimate	SCTA Adopted Coordinated Claim Distribution
		FY 25
	\$1,318,369	\$1,339,697

II. Distribution of LCTOP Funds

A. Funds allocated to regional and local bus services

	Revenue	Hours	Passengers	Hours %	Pax %	Split %	FY26 Cycle A & B estimate Split
SMART	30,835	746,328	11%	22%	16%	\$216,422	
GGBHTD	10,000	157,044	4%	5%	4%	\$53,830	
Local bus share	238,404	2,521,841	85%	74%	80%	\$1,048,117	
Total	279,239	3,425,213	100%	100%	100%	\$1,318,369	

B. Distribution by to Local Bus Services by Apportionment Area

Area	Population*	Percent	FY26 Cycle A & B estimate Split
Petaluma	59,094	12.2386%	128,275
Santa Rosa	178,452	36.9582%	387,366
County	245,302	50.8032%	532,476
Total	482,848	100.0000%	\$1,048,117

* Sonoma County Transit population includes the countywide population less Petaluma and Santa Rosa

Distribution of TDA Article 3 Pedestrian/Bicycle Funds

Area	FY27		\$568,320
	Population		Apportionment
Cloverdale	8,678	1.80%	\$10,214
Cotati	7,290	1.51%	\$8,580
Healdsburg	10,972	2.27%	\$12,914
Petaluma	59,094	12.24%	\$69,555
Rohnert Park	44,062	9.13%	\$51,862
Santa Rosa	178,452	36.96%	\$210,041
Sebastopol	7,367	1.53%	\$8,671
Sonoma	10,507	2.18%	\$12,367
Windsor	25,625	5.31%	\$30,161
County	130,801	27.09%	\$153,955
Total	482,848	100%	\$568,320

* California Department of Finance - May 1, 2025 - Based on published population by entity - Table E-1.

Article 3 Summary

Projected FY27 Apportionment	\$568,320
Projected Prior-Year Fund Balance*	
Total Article 3 Funds Available	\$568,320

* Per MTC Regional Fund Estimate 02-25-2026.

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

Go Sonoma Transit Distribution

FY27 TDA Forecast	\$29,600,000
FY27 Go Sonoma Forecast	\$29,600,000

Go Sonoma Distribution to Transit (20%)	\$5,860,800
- Distribution for Transit Operations (10%)	2,930,400
- Distribution to Transit Expansion (8%)	2,344,320
- Distribution to Transit Fare Programs (2%)	586,080

Distribution to Transit Operators based on TDA Population Percentages

	Apportionment	Operations			Total
		Expansion	Fare Programs		
Petaluma Transit	12.2386%	\$358,641	\$286,913	\$71,728	\$717,282
Santa Rosa CityBus	36.9582%	\$1,083,024	\$866,419	\$216,605	\$2,166,047
Go Sonoma	50.8032%	\$1,250,335	\$1,250,335	\$297,747	\$2,977,471
Total	100.00%	\$ 2,930,400	\$ 2,344,320	\$ 586,080	\$ 5,860,800

C:\Users\jordan\Desktop\FY27_Draft FY27 Go Sonoma Coordinated Claims.xlsx