

Sonoma County

TDA Coordinated Claim

Fiscal Year 2018-19

Updated 03-26-2018

SCTA Approved Claim - 04-09-2018

FY 2019 TDA, STA & Measure M Summary**FY 2018-19 TDA / STA / Measure M - Fund Summary**

2.3

	TDA		STA		MEASURE M		Total TDA / STA / MEASURE M	
Forecasted Revenue:	\$24,900,000	100.00%	\$7,949,919		\$2,490,000	100.00%	\$35,339,919	100.00%
MTC Contributions:	871,500	3.50%	-----		-----		871,500	2.47%
County Administration (Auditor)	45,000	0.18%	-----		-----		45,000	0.13%
Article 3 - Bicycle & Pedestrian Projects	479,670	1.93%	-----		-----		479,670	1.36%
FY 2018-19 Funds to Transit Operators	\$23,503,830	94.39%	\$7,949,919	100.00%	\$2,490,000	100.00%	\$33,943,749	96.05%
Petaluma Transit	1,757,377	7.48%	632,317	7.95%	300,410	12.06%	2,690,104	7.93%
Santa Rosa CityBus	6,268,954	26.67%	1,862,804	23.43%	871,535	35.00%	9,003,292	26.52%
Sonoma County Transit*	9,601,543	40.85%	2,759,673	34.71%	1,318,056	52.93%	13,679,270	40.30%
Golden Gate Transit	5,875,958	25.00%	1,883,922	23.70%	----	----	7,759,880	22.86%
SMART	----	----	811,203	10.20%	----	----	811,203	2.39%
Totals by Funding Source	\$23,503,831	100.00%	\$7,949,919	100.00%	\$2,490,000	100.00%	\$33,943,749	100.00%
% by Funding Source	69.24%		23.42%		7.34%		100.00%	

I. TDA Funds Available

2.3

TDA Forecast		FY 2018-19	SCTA Adopted Coordinated Claim Distribution FY 2017-18
		\$24,900,000	\$23,700,000
Less:	MTC Administration	124,500	118,500
	MTC Planning	747,000	711,000
	County Administration	45,000	45,000
Subtotal:		23,983,500	22,825,500
Less:	Article 3 Pedestrian/Bicycle Funding (2.0%)	479,670	456,510
Total:	Article 4 and 8 available	\$23,503,830	\$22,368,990

Adopted FY 2018 TDA Estimate:	\$23,700,000
Revised FY 2018 TDA Estimate (1-2018):	\$24,000,000
Auditor's FY 2019 Estimate:	\$24,900,000

% Change- FY 2018 Adopted Estimate vs. FY 2019 Auditor's Estimate:	5.06%
---	-------

II. Distribution of TDA Funds

A. Distribution by Apportionment Area

Area	Population*	Percent	FY 2018-19 Apportionment	FY 2017-18 Apportionment	Difference
Cloverdale	8,931	1.7681%	\$415,570	\$393,272	\$22,298
Cotati	7,272	1.4397%	338,375	318,762	19,613
Healdsburg	11,800	2.3361%	549,068	521,347	27,721
Petaluma	60,941	12.0647%	2,835,657	2,690,514	145,143
Rohnert Park	42,067	8.3281%	1,957,427	1,871,796	85,631
Santa Rosa	176,799	35.0014%	8,226,666	7,828,315	398,351
Sebastopol	7,579	1.5004%	352,660	335,429	17,231
Sonoma	10,989	2.1755%	511,331	484,181	27,150
Windsor	27,371	5.4187%	1,273,605	1,204,593	69,012
County	151,371	29.9673%	7,043,471	6,720,781	322,690
Total	505,120	100.0000%	\$23,503,830	\$22,368,990	\$1,134,840

* California Department of Finance - January 1, 2017 - Based on published population by entity - Table E-1.

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

Area	Distribution	FY 2018-19 Allocation	FY 2017-18 Allocation
Cloverdale	10.08093%	\$41,893	\$39,631
Cotati	28.80146%	97,457	91,740
Healdsburg	10.08093%	55,351	52,538
Petaluma	28.80146%	816,711	774,330
Rohnert Park	28.80146%	563,768	538,703
Santa Rosa	25.00000%	2,056,667	1,957,079
Sebastopol	10.08093%	35,551	33,802
Sonoma	10.08093%	51,547	48,793
Windsor	10.08093%	128,391	121,391
County	28.80146%	2,028,623	1,934,241
Total		\$5,875,958	\$5,592,248
		25.00% of County TDA	25.00%

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

	Percent of Route Budget*	Fixed-Route Allocation	Paratransit Allocation**
Petaluma	14.64%	\$217,974 (1)	\$43,595

* 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:

	FY 2017-18						
	Total Contribution	80% Fixed Route	20% Paratransit	Percent of TDA	Total Contribution	80% Fixed Route	20% Paratransit
Cotati	\$178,062	\$142,450	\$35,612	Remainder	\$189,481.00	\$151,584.80	\$37,896.20
Sebastopol	143,587	114,870	28,717	Remainder	151,072	120,858	30,214
Healdsburg	289,926	231,941	57,985	Remainder*	305,782	244,626	61,156
Cloverdale	239,057	191,246	47,811	Remainder*	253,296	202,637	50,659
Windsor	763,519	610,815	152,704	Remainder	809,355	647,484	161,871
Rohnert Park	494,556	395,645	98,911	Remainder	512,693	410,154	102,539
Sonoma	202,625	162,100	40,525	Remainder	215,243	172,194	43,049

E. Other contract services between apportionment areas:

Area	FY 2018-19 Contribution	Claiming Agency	Purpose	FY 2017-18 Contribution
Cloverdale	\$120,381	County	Local Route 68	\$114,583
County				
County	98,954	Santa Rosa	Support for Santa Rosa Transit Mall Operations	94,188
Cotati Total FR * PT	51,437	County		48,960
Cotati*	41,150	County	Local Routes 10 & 11	39,168
Cotati**	10,287	County	Local Paratransit Contribution**	9,792
Healdsburg	187,934	County	Local Route 67	178,883
Rohnert Park FR & PT Total	880,967	County		838,537
Rohnert Park*	704,774	County	Local Routes 10,11,12,14	670,830
Rohnert Park**	176,193	County	Local Paratransit Contribution**	167,707
Sebastopol FR & PT Total	166,037	County		158,040
Sebastopol*	132,831	County	Local Route 24	126,433
Sebastopol**	33,206	County	Local Paratransit Contribution**	31,607
Sonoma FR & PT Total	244,541	County		232,763
Sonoma*	195,633	County	Local Routes 32 & 34	186,211
Sonoma**	48,908	County	Local Paratransit Contribution**	46,552
Windsor FR & PT Total	335,859	County		319,683
Windsor*	268,688	County	Local Route 66 ***	255,747
Windsor**	67,171	County	Local Paratransit Contribution**	63,936

* Contributions assume a 5.06% change over FY 2017-18 (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, 2018.

IV. Distribution of TDA Article 3 Pedestrian/Bicycle Funds

Area	FY 2018-19		Current-Year Funds Available
	Population	Apportionment	
Cloverdale	1.7681%	\$8,481	\$0
Cotati	1.4397%	6,906	0
Healdsburg	2.3361%	11,205	0
Petaluma	12.0647%	57,871	0
Rohnert Park	8.3281%	39,947	0
Santa Rosa	35.0014%	167,891	0
Sebastopol	1.5004%	7,197	0
Sonoma	2.1755%	10,435	0
Windsor	5.4187%	25,992	0
County	29.9673%	143,744	0
Total	100.0000%	\$479,670	\$0

Article 3 Summary

Projected	FY 2018-19	Apportionment	\$479,670
- Other			
FY 2018-19 Article 3 Funds Available for Distribution			479,670
Projected Prior-Year Fund Balance*			855,390
Total Article 3 Funds Available			\$1,335,060

* Per MTC Regional Fund Estimate 02-28-18.

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

III. Summary of TDA Fund Activity

2.3

Agency	A. FY 2018-19 TDA Apportionment	B. FY 2018-19 Contributions to GGT	C/D. FY 2018-19 Contributions to SCT	E. +/- FY 2018-19 Contract Services	F. FY 2018-19 Contributions to SC Paratransit	Projected FY 2018-19 TDA Entitlement	Projected Prior-Year TDA Funds Available*	Projected Total TDA Funds Available
Cloverdale	\$415,570	(\$41,893)	(\$202,637)	(\$120,381)	(\$50,659)	\$0	\$0	\$0
Cotati	338,375	(97,457)	(151,585)	(41,150)	(48,184)	0	0	0
Healdsburg	549,068	(55,351)	(432,560)	----	(61,156)	0	0	0
Petaluma	2,835,657	(816,711)	(217,974)	----	(43,595)	1,757,377	752,536	2,509,913
Rohnert Park	1,957,427	(563,768)	(410,154)	(704,774)	(278,732)	0	0	0
Santa Rosa	8,226,666	(2,056,667)	----	98,954	----	6,268,954	1,979,568	8,248,522
Sebastopol	352,660	(35,551)	(120,858)	(132,831)	(63,421)	0	0	0
Sonoma	511,331	(51,547)	(172,194)	(195,633)	(91,956)	0	0	0
Windsor	1,273,605	(128,391)	(647,484)	(268,688)	(229,042)	0	0	0
County	7,043,471	(2,028,623)	2,355,446	1,364,502	866,745	9,601,543	3,505,215	13,106,758
GGT	----	5,875,958	--	--	--	5,875,958	90,490	5,966,448
Total	\$23,503,830					\$23,503,830	\$6,327,809	\$29,831,640

* From MTC's Regional Fund Estimate dated 02-28-18. Claimants should confirm prior-year balances with MTC prior to submitting a claim for prior-year funds.

Measure M Transit Distribution

FY 2018-19	TDA Forecast	\$24,900,000
FY 2018-19	Measure M Forecast	\$24,900,000

Measure M Distribution to Transit (19%)	\$4,731,000
- Distribution for Bicycle & Pedestrian Projects (4%)	996,000
- Distribution to SMART (5%) - Capital	1,245,000
- Distribution to Transit Operators (10%)	2,490,000

Distribution to Transit Operators based on TDA Population Percentages

	Distribution
Petaluma Transit	12.0647% 300,410
Santa Rosa CityBus	35.0014% 871,535
Sonoma County Transit	52.9340% 1,318,056
Total	100.0000% \$2,490,000

TDA Coordinated Claim

Fiscal Year 2018-19

Updated 03-26-2018

SCTA Approved Claim - 04-09-2018

Attachment "A"

Consolidated Summary of TDA Claims by Eligible Operator

2.3

Apportionment Area / Claimant	A. FY 2018-19 TDA Apportionment	Initial Distribution Percent	B. FY 2018-19 Contributions to GGT Subtotal	Distribution Percent after GGT Contribution	C/D. FY 2018-19 Contributions to SCT	E. +/- FY 2018-19 Contract Services	F. FY 2018-19 Contributions to SC Paratransit	G. Projected FY 2018-19 TDA Entitlement	Coordinated Claim Distribution Percent	H. Projected Prior-Year TDA Funds Available*	I. Projected Total TDA Funds Available
Petaluma - Petaluma Transit	2,835,657	12.06%	(816,711) 2,018,946	8.59%	(217,974)	----	(43,595)	1,757,377	7.48%	752,536	2,509,913
Santa Rosa - Santa Rosa CityBus	8,226,666	35.00%	(2,056,667) 6,170,000	26.25%	----	98,954	----	6,268,954	26.67%	1,979,568	8,248,522
County - Sonoma County Transit	12,441,507	52.93%	(3,002,581) 9,438,926	40.16%	217,974	(98,954)	43,595	9,601,541	40.85%	3,505,215	13,106,756
GGT - Golden Gate Transit	----	----	5,875,958 5,875,958	25.00%	----	----	----	5,875,958	25.00%	90,490	5,966,448
Total	\$23,503,830	100.00%	\$23,503,830	100.00%				\$23,503,830	100.00%	\$6,327,809	\$29,831,639

* From MTC's Regional Fund Estimate dated 02-28-18. Claimants should confirm prior-year balances with MTC prior to submitting a claim for prior-year funds.

Claim Summary by Apportionment Area - FY 2018-19 TDA Funds

Claimant	Petaluma Apportionment Area	Santa Rosa Apportionment Area	Sonoma County Apportionment Area***	FY 2018-19 TDA Entitlement
Petaluma - Petaluma Transit	1,757,377			1,757,377
Santa Rosa - Santa Rosa CityBus		6,170,000	98,954	6,268,954
County - Sonoma County Transit	261,569		9,339,972	9,601,541
GGT - Golden Gate Transit	816,711	2,056,667	3,002,581	5,875,958
Total by Apportionment Area	\$2,835,657	\$8,226,666	\$12,441,507	\$23,503,830

Projected FY 2018-19 STA Revenue Estimate

2.3

Operator	Population*	% Population	STA Block Grant			
			Population-Based**	Revenue-Based***		Total
Petaluma Transit	60,941	12.0647%	\$579,296	\$53,021		\$632,317
Santa Rosa CityBus	176,799	35.0014%	\$1,680,625	\$182,179		\$1,862,804
Sonoma County Transit	267,380	52.9340%	\$2,541,674	\$217,999		\$2,759,673
Golden Gate Transit	----	----	----	\$1,883,922		\$1,883,922
SMART	----	----	----	\$811,203		\$811,203
Total	505,120	100.0000%	\$4,801,595	\$3,148,324		\$7,949,919

* California Department of Finance - January 1, 2017 - Based on published population by entity - Table E-1.

** Reflects balance available to operators after \$25,000 contribution to SCTA to assist with funding a Multi-County Highway 37 Transit Study.

Distribution of FY 2017-18 - STA/SB-1 Increment Funds

2.3

Operator	Population*	% Population				
			2017-18 SB-1 Increment Regional Paratransit	2017-18 SB-1 Increment Population-Based		Total
Petaluma Transit	60,941	12.0647%	\$27,018	\$120,370		\$147,387
Santa Rosa CityBus	176,799	35.0014%	78,382	349,211		427,593
Sonoma County Transit	267,380	52.9340%	118,540	528,125		646,665
Golden Gate Transit	----	----	24,882	----		24,882
Total	505,120	100.0000%	\$248,822	\$997,705		\$1,246,527

* California Department of Finance - January 1, 2017 - Based on published population by entity - Table E-1.

Sonoma County

Other Transit Funding Programs

per MTC Fund Estimate dated 02-28-18

Updated 3/20/2018

SCTA Approved Claim - 04-09-2018

Attachment 1

Projected FY 2018-19 SB-1 Programs Revenue Estimate

2.3

Operator	Cap & Trade		SB-1		Total
	Low Carbon Transit Operations Program* Population-Based	Low Carbon Transit Operations Program* Revenue-Based	State of Good Repair	State Rail Assistance**	
Petaluma Transit	\$77,990	\$6,057	\$13,116		\$97,163
Santa Rosa CityBus	\$226,261	\$26,592	\$57,582		\$310,435
Sonoma County Transit	\$342,183	\$31,362	\$67,912		\$441,457
Golden Gate Transit***	-	\$534,083	\$1,156,522		\$1,690,605
SMART***	-	\$141,995	\$307,482	\$3,900,000	\$4,349,477
Total	\$646,434	\$740,089	\$1,602,614	\$3,900,000	\$6,889,137

* Per State Controller's Office Letter Dated 2/7/2018

** Rounded

*** Revenues shown for Golden Gate Transit and SMART are systemwide, not specific to operations in Sonoma County.

Measure Q Revenues from Sonoma County - SMART

FY 2018-19 Forecast **\$24,900,000**