

TDA Coordinated Claim

Fiscal Year 2021-22

Updated: DRAFT - 03-09-2021

FY 2022 TDA, STA &
Measure M Summary

FY 2021-22 TDA / STA / Measure M - Fund Summary

1.5

	TDA		STA*		MEASURE M		Total TDA / STA / MEASURE M	
Forecasted Revenue:	\$26,600,000	100.00%	\$6,986,101		\$3,990,000	100.00%	\$37,576,101	100.00%
MTC Contributions:	931,000	3.50%	----		-----		931,000	2.48%
County Administration (Auditor)	45,000	0.17%	----		-----		45,000	0.12%
Article 3 - Bicycle & Pedestrian Projects	512,480	1.93%	----		-----		512,480	1.36%
FY 2020-21 Funds to Transit Operators	\$25,111,520	94.40%	\$6,986,101	100.00%	\$3,990,000	100.00%	\$36,087,621	96.04%
Petaluma Transit	1,957,543	7.80%	581,500	8.32%	333,852	8.37%	2,872,895	7.96%
Santa Rosa CityBus	6,769,936	26.96%	1,740,700	24.92%	936,854	23.48%	9,447,490	26.18%
Sonoma County Transit*	10,146,160	40.40%	2,421,681	34.66%	1,389,294	34.82%	13,957,137	38.68%
Golden Gate Transit	6,237,880	24.84%	----	----	----	----	6,237,880	17.29%
SMART	----	----	2,242,220	32.10%	1,330,000	33.33%	3,572,220	9.90%
Totals by Funding Source	\$25,111,520	100.00%	\$6,986,101	100.00%	\$3,990,000	100.00%	\$36,087,622	100.00%
% by Funding Source	69.58%		19.36%		11.06%		100.00%	

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

I. TDA Funds Available

1.5

			SCTA Adopted Coordinated Claim Distribution		
			FY 2021-22	FY 2020-21	
TDA Forecast			\$26,600,000	\$26,300,000	
Less:	MTC Administration	133,000		131,500	Adopted FY 2021 TDA Estimate: \$26,300,000
	MTC Planning	798,000		789,000	Revised FY 2021 TDA Estimate (1-2021): \$25,800,000
	County Administration	45,000		45,000	Auditor's FY 2022 Estimate: \$26,600,000
Subtotal:		25,624,000		25,334,500	
Less:	Article 3 Pedestrian/Bicycle Funding (2.0%)	512,480		506,690	% Change- FY 2021 Adopted Estimate vs. FY 2022 Auditor's Estimate: 1.14%
Total:	Article 4 and 8 available	\$25,111,520		\$24,827,810	

II. Distribution of TDA Funds

A. Distribution by Apportionment Area					
Area	Population*	Percent	FY 2021-22 Apportionment	FY 2020-21 Apportionment	Difference
Cloverdale	9,213	1.8688%	\$469,294	\$459,042	\$10,252
Cotati	7,533	1.5281%	383,718	392,693	(8,975)
Healdsburg	12,089	2.4522%	615,792	619,908	(4,116)
Petaluma	61,873	12.5508%	3,151,700	3,086,746	64,954
Rohnert Park	43,069	8.7365%	2,193,858	2,149,124	44,734
Santa Rosa	173,628	35.2201%	8,844,300	8,709,011	135,289
Sebastopol	7,745	1.5711%	394,516	391,007	3,509
Sonoma	11,050	2.2415%	562,867	573,047	(10,180)
Windsor	28,248	5.7300%	1,438,903	1,416,501	22,402
County	138,532	28.1009%	7,056,572	7,030,732	25,840
Total	492,980	100.0000%	\$25,111,520	\$24,827,811	\$283,709

* California Department of Finance - January 1, 2020 - Based on published population by entity - Table E-1.

B. Funds allocated to Golden Gate Transit for regional transit services:			
Area	Distribution	FY 2021-22 Allocation	FY 2020-21 Allocation
Cloverdale	10.22220%	\$47,972	\$47,207
Cotati	29.02375%	111,369	112,199
Healdsburg	10.22220%	62,947	62,334
Petaluma	29.02375%	914,742	911,840
Rohnert Park	29.02375%	636,740	633,961
Santa Rosa	25.00000%	2,211,075	2,242,985
Sebastopol	10.22220%	40,328	40,240
Sonoma	10.22220%	57,537	58,866
Windsor	10.22220%	147,088	145,020
County	29.02375%	2,048,082	2,070,514
Total		\$6,277,880	\$6,325,166
		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 2021-22		
	Percent of Route Budget*	Fixed-Route Allocation	Paratransit Allocation**
Petaluma	14.64%	\$232,846 (1)	\$46,569

* 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 2020-21			FY 2021-22			
	Total Contribution	80% Fixed Route	20% Paratransit	Percent of TDA	Total Contribution	80% Fixed Route	20% Paratransit
Cotati	\$224,289	\$179,431	\$44,858	Remainder	\$217,402	\$173,922	\$43,480
Sebastopol	175,838	140,670	35,168	Remainder	176,824	141,459	35,365
Healdsburg	358,310	286,648	71,662	Remainder*	352,089	281,671	70,418
Cloverdale	285,168	228,134	57,034	Remainder*	292,727	234,182	58,545
Windsor	917,575	734,060	183,515	Remainder	933,042	746,434	186,608
Rohnert Park	594,345	475,476	118,869	Remainder	616,046	492,837	123,209
Sonoma	256,432	205,146	51,286	Remainder	244,105	195,284	48,821
Total	\$2,811,957	\$2,249,566	\$562,391		\$2,832,235	\$2,265,788	\$566,447

E. Other contract services between apportionment areas:

Area	FY 2021-22 Contribution	Claiming Agency	Purpose	FY 2020-21 Contribution
Cloverdale Total FR * PT	\$128,594	County		\$127,144
Cloverdale*	102,875	County	Local Route 68	101,715
Cloverdale**	25,719	County	Local Paratransit Contribution**	25,429
County				
County	96,711	Santa Rosa	Support for Santa Rosa Transit Mall Operations	113,109
Golden Gate Transit				
Golden Gate Transit	40,000	Santa Rosa	Support for Santa Rosa Transit Mall Operations	39,493
Cotati Total FR * PT	54,947	County		54,327
Cotati*	43,957	County	Local Routes 10 & 11	43,462
Cotati**	10,989	County	Local Paratransit Contribution**	10,865
Healdsburg	200,755	County		198,491
Healdsburg*	160,604	County	Local Route 67	158,793
Healdsburg**	40,151	County	Local Paratransit Contribution**	39,698
Rohnert Park FR & PT Total	941,072	County		930,458
Rohnert Park*	752,857	County	Local Routes 10,11,12,14	744,366
Rohnert Park**	188,214	County	Local Paratransit Contribution**	186,092
Sebastopol FR & PT Total	177,364	County		175,364
Sebastopol*	141,891	County	Local Route 24	140,291
Sebastopol**	35,473	County	Local Paratransit Contribution**	35,073
Sonoma FR & PT Total	261,225	County		258,279
Sonoma*	208,980	County	Local Routes 32 & 34	206,623
Sonoma**	52,245	County	Local Paratransit Contribution**	51,656
Windsor FR & PT Total	358,773	County		354,727
Windsor*	287,019	County	Local Route 66 ***	283,782
Windsor**	71,755	County	Local Paratransit Contribution**	70,945

* Contributions assume a 1.14% change over FY 2020-21 (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 24, 2021.

IV. Distribution of TDA Article 3 Pedestrian/Bicycle Funds

Area	FY 2021-22	
	Population	Apportionment
Cloverdale	1.8688%	\$9,577
Cotati	1.5281%	7,831
Healdsburg	2.4522%	12,567
Petaluma	12.5508%	64,320
Rohnert Park	8.7365%	44,773
Santa Rosa	35.2201%	180,496
Sebastopol	1.5711%	8,051
Sonoma	2.2415%	11,487
Windsor	5.7300%	29,365
County	28.1009%	144,012
Total	100.0000%	\$512,480

Article 3 Summary

Projected	FY 2021-22	Apportionment	\$512,480
- Other			
FY 2021-22 Article 3 Funds Available for Distribution			512,480
Projected Prior-Year Fund Balance*			760,570
Total Article 3 Funds Available			\$1,273,050

* Per MTC Regional Fund Estimate 02-24-2021.

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

III. Summary of TDA Fund Activity

1.5

Agency	A. FY 2021-22 TDA Apportionment	B. FY 2021-22 Contributions to GGT	C/D. FY 2021-22 Contributions to SCT	E. +/- FY 2021-22 Contract Services	F. FY 2021-22 Contributions to SC Paratransit	FY 2021-22 TDA Entitlement**	Projected Prior-Year TDA Funds Available*	Projected Total TDA Funds Available
Cloverdale	\$469,294	(\$47,972)	(\$234,182)	(\$102,875)	(\$84,264)	\$0	\$0	\$0
Cotati	383,718	(111,369)	(173,922)	(43,957)	(54,470)	0	0	0
Healdsburg	615,792	(62,947)	(281,671)	(160,604)	(110,569)	0	0	0
Petaluma	3,151,700	(914,742)	(232,846)	----	(46,569)	1,957,543	1,855,831	3,813,374
Rohnert Park	2,193,858	(636,740)	(492,837)	(752,857)	(311,424)	0	0	0
Santa Rosa	8,844,300	(2,211,075)	----	136,711	----	6,769,936	6,915,952	13,685,888
Sebastopol	394,516	(40,328)	(141,459)	(141,891)	(70,838)	0	0	0
Sonoma	562,867	(57,537)	(195,284)	(208,980)	(101,066)	0	0	0
Windsor	1,438,903	(147,088)	(746,434)	(287,019)	(258,363)	0	0	0
County	7,056,572	(2,048,082)	2,498,634	1,601,473	1,037,562	10,146,160	6,305,988	16,452,148
GGT	----	6,277,880	--	(40,000)	--	6,237,880	1,545,442	7,783,322
Total	\$25,111,520					\$25,111,520	\$16,623,213	\$41,734,733

* From MTC's Regional Fund Estimate dated 02-24-2021. Claimants should confirm prior-year balances with MTC prior to submitting a claim for prior-year funds.

Measure M Transit Distribution

FY 2021-22	TDA Forecast	\$26,600,000
FY 2021-22	Measure M Forecast	\$26,600,000

Measure M Distribution to Transit (19%)	\$5,054,000
- Distribution for Bicycle & Pedestrian Projects (4%)	1,064,000
- Distribution to SMART (5%) - Capital	1,330,000
- Distribution to Transit Operators (10%)	2,660,000

Distribution to Transit Operators based on TDA Population Percentages

		Distribution
Petaluma Transit	12.5508%	333,852
Santa Rosa CityBus	35.2201%	936,854
Sonoma County Transit	52.2291%	1,389,294
Total	100.0000%	\$2,660,000

TDA Coordinated Claim

Fiscal Year 2021-22

Updated: DRAFT - 02-18-2021

Consolidated Summary of TDA Claims by Eligible Operator

1.5

Apportionment Area / Claimant	A. FY 2021-22 TDA Apportionment	Initial Distribution Percent	B. FY 2021-22 Contributions to GGT Subtotal	Distribution Percent after GGT Contribution	C/D. FY 2021-22 Contributions to SCT	E. +/- FY 2021-22 Contract Services	F. FY 2021-22 Contributions to SC Paratransit	G. Projected FY 2021-22 TDA Entitlement	Coordinated Claim Distribution Percent	H. Projected Prior-Year TDA Funds Available*	I. Projected Total TDA Funds Available
Petaluma - Petaluma Transit	3,151,700	12.55%	(914,742) 2,236,958	8.91%	(232,846)	----	(46,569)	1,957,543	7.80%	1,855,831	3,813,374
Santa Rosa - Santa Rosa CityBus	8,844,300	35.22%	(2,211,075) 6,633,225	26.42%	----	136,711	----	6,769,936	26.96%	6,915,952	13,685,888
County - Sonoma County Transit	13,115,520	52.23%	(3,152,064) 9,963,456	39.68%	232,846	(96,711)	46,569	10,146,160	40.40%	6,305,988	16,452,148
GGT - Golden Gate Transit	----	----	6,277,880 6,277,880	25.00%	----	(40,000)	----	6,237,880	24.84%	1,545,442	7,783,322
Total	\$25,111,520	100.00%	\$25,111,520	100.00%				\$25,111,520	100.00%	\$16,623,213	\$41,734,733

* From MTC's Regional Fund Estimate dated 02-24-2021. Claimants should confirm prior-year balances with MTC prior to submitting a claim for prior-year funds.

Claim Summary by Apportionment Area - FY 2021-22 TDA Funds

Claimant	Petaluma Apportionment Area	Santa Rosa Apportionment Area	Sonoma County Apportionment Area***	FY 2021-22 TDA Entitlement
Petaluma - Petaluma Transit	1,957,543			1,957,543
Santa Rosa - Santa Rosa CityBus		6,673,225	96,711	6,769,936
County - Sonoma County Transit	279,415		9,866,745	10,146,160
GGT - Golden Gate Transit	914,742	2,171,075	3,152,064	6,237,880
Total by Apportionment Area	\$3,151,700	\$8,844,300	\$13,115,520	\$25,111,520

Sonoma County STA Coordinated Claim

Fiscal Year 2021-22

Updated 03-09-2021

STA

FY 2021-22 - Block Grant Funds*

1.5

Funds Available	\$4,832,768	100.00%
A. Performance-Based Distribution to SMART for Regional Rail Service	\$484,856	10.03%
B. Population-Based Distribution to Bus Transit Operators	\$3,866,214	80.00%
C. Performance-Based Distribution to Bus Transit Operators	\$481,697	9.97%

* Year three 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	469,232	12.90%	20,240	7.16%	10.03%	\$484,856.32
Total						\$484,856

B. Population-Based Distribution to Bus Operators

Operator	Population*	% Population	Available for Distribution
Petaluma Transit	61,873	12.55%	\$485,241
Santa Rosa CityBus	173,628	35.22%	\$1,361,684
Sonoma County Transit	257,479	52.23%	\$2,019,289
Total	492,980	100.00%	\$3,866,214

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	349,280	11.03%	27,593	10.51%	10.77%	\$51,889
Santa Rosa CityBus	1,851,967	58.48%	101,527	38.69%	48.58%	\$234,028
Sonoma County Transit	965,635	30.49%	133,298	50.80%	40.64%	\$195,780
Total	3,166,882	100.00%	262,418	100.00%	100.00%	\$481,697

Summary of FY 2020-21 Distribution of STA Funds - by Operator

Operator	STA Block-Grant Funds				STA Revenue-Based Funds	Total STA Funds
	A. Distribution for for Regional Rail Service	B. Bus Operator Population-Based Distribution	C. Bus Operator Performance-Based Distribution	Total Funds Available for Distribution*	Available for Distribution	Available for Distribution
Petaluma Transit		\$485,241	\$51,889	\$537,130	\$44,370 *	\$581,500
Santa Rosa CityBus		\$1,361,684	\$234,028	\$1,595,713	\$144,987 *	\$1,740,700
Sonoma County Transit		\$2,019,289	\$195,780	\$2,215,069	\$206,612 *	\$2,421,681
SMART	\$484,856			\$484,856	\$1,757,364 *+	\$2,242,220
Total	\$484,856	\$3,866,214	\$481,697	\$4,832,768	\$2,153,333	\$6,986,101

* Includes prior-year carryover funds available.

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