

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

2.1

	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%
<b>FY 2018-19 Funds to Transit Operators</b>	<b>\$23,503,830</b>	<b>94.39%</b>	<b>\$7,949,919</b>	<b>100.00%</b>	<b>\$2,490,000</b>	<b>100.00%</b>	<b>\$33,943,749</b>	<b>96.05%</b>
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%
<b>Totals by Funding Source</b>	<b>\$23,503,831</b>	<b>100.00%</b>	<b>\$7,949,919</b>	<b>100.00%</b>	<b>\$2,490,000</b>	<b>100.00%</b>	<b>\$33,943,749</b>	<b>100.00%</b>
<b>% by Funding Source</b>	<b>69.24%</b>		<b>23.42%</b>		<b>7.34%</b>		<b>100.00%</b>	

**I. TDA Funds Available**

2.1

		FY 2018-19	SCTA Adopted Coordinated Claim Distribution FY 2017-18
TDA Forecast		\$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%	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 2018-19		
	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.

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

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

D. Funds allocated to support intercity Sonoma County Transit/Paratransit services:

Area	FY 2017-18			FY 2018-19			
	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
<b>Total</b>	<b>\$2,311,332</b>	<b>\$1,849,066</b>	<b>\$462,266</b>		<b>\$2,436,922</b>	<b>\$1,949,538</b>	<b>\$487,384</b>

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
<b>Total</b>	<b>100.0000%</b>	<b>\$479,670</b>	<b>\$0</b>

**Article 3 Summary**

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

\* 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**

2.1

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
<b>Total</b>	<b>\$23,503,830</b>					<b>\$23,503,830</b>	<b>\$6,327,809</b>	<b>\$29,831,640</b>

\* 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

<b>Measure M Distribution to Transit (19%)</b>	<b>\$4,731,000</b>
- 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
<b>Total</b>	<b>100.0000%</b>	<b>\$2,490,000</b>

**Consolidated Summary of TDA Claims by Eligible Operator**

2.1

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
<b>Total</b>	<b>\$23,503,830</b>	<b>100.00%</b>	<b>\$23,503,830</b>	<b>100.00%</b>				<b>\$23,503,830</b>	<b>100.00%</b>	<b>\$6,327,809</b>	<b>\$29,831,639</b>

\* 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
<b>Total by Apportionment Area</b>	<b>\$2,835,657</b>	<b>\$8,226,666</b>	<b>\$12,441,507</b>	<b>\$23,503,830</b>

**Projected FY 2018-19 STA Revenue Estimate**

2.1

Operator	Population*	% Population	STA Block Grant			Total
			Population-Based**	Revenue-Based		
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
<b>Total</b>	<b>505,120</b>	<b>100.0000%</b>	<b>\$4,801,595</b>	<b>\$3,148,324</b>		<b>\$7,949,919</b>

\* 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

2.1

Operator	Population*	% Population	2017-18 SB-1 Increment		Total
			Regional Paratransit	Population-Based	
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
<b>Total</b>	<b>505,120</b>	<b>100.0000%</b>	<b>\$248,822</b>	<b>\$997,705</b>	<b>\$1,246,527</b>

\* 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

Transit TAC Recommended Claim

Attachment 1

Projected FY 2018-19 SB-1 Programs Revenue Estimate

1.9

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
<b>Total</b>	<b>\$646,434</b>	<b>\$740,089</b>	<b>\$1,602,614</b>	<b>\$3,900,000</b>	<b>\$6,889,137</b>

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

\*\* Rounded

Measure Q Revenues from Sonoma County - SMART

FY 2018-19 Forecast

\$24,900,000