

Staff Report

To: SCTA Technical Advisory Committee Meeting Date: 1/28/21
From: Seana L. S. Gause, Senior - Programming and Projects Item Number: **8.4**
Subject: Measure M LSR Allocation and LBT Percentage Share Estimates for FY21/22

Consent Item: Regular Item: Action Item: Report:

Issue

What are the annual fund estimates for the Measure M LSR and LBT Programs?

Recommendation

None

Advisory Committee Recommendation

N/A

Alternatives Considered

N/A

Executive Summary

Policy 4.1 of the 2019 Measure M Strategic Plan requires that SCTA provide annual fund estimates to the jurisdictions that receive Measure M funds in the LSR and LBT program no later than February 1 of each year.

Policy Impacts / Nexus to Agency Goals

None, the procedure is compliant with existing Measure M policies.

Financial Implications

Is there a fiscal impact? Yes No N/A

Is there funding in the current budget? Yes No N/A

The funding source(s) to be used are: Measure M LSR and LBT Programs

Background

Policy 4.1 of the 2019 Measure M Strategic Plan requires that SCTA provide annual fund estimates to the jurisdictions that receive Measure M funds in the above mentioned programs no later than February 1 of each year. The fund estimates for FY21/22 are attached.

Supporting Documents

- LBT Pop and Percentage Share Estimate
- LSR Estimated Allocation
- LSR Population Road Mile Formula

Measure M Local Bus Transit (LBT) Program Distribution Ratios**FY 2021/22****Population As of January 1, 2020**

Area	Population¹	% Population
Cloverdale	9,213	1.8688%
Cotati	7,533	1.5281%
Healdsburg	12,089	2.4522%
Petaluma	61,873	12.5508%
Rohnert Park	43,069	8.7365%
Santa Rosa	173,628	35.2201%
Sebastopol	7,745	1.5711%
Sonoma	11,050	2.2415%
Windsor	28,248	5.7300%
County	138,532	28.1009% ²
Total	492,980	100.0000%

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

² See below for adjusted calculation for TDA formula

Local Bus Transit (LBT) Program Distribution Ratios For FY2021/22		
Distribution to Transit Operators based on TDA Population Percentages Above		
Healdsburg	12,089	2.4522%
Petaluma	61,873	12.5508%
Santa Rosa	173,628	35.2201%
County	245,390	49.7769%
Total	492,980	100.0000%

Measure M Local Street Rehabilitation (LSR) Program Distribution Ratios**FY 2021/22****As of January 1, 2020**

Jurisdiction	Population ¹	Percent	50%
Cloverdale	9,213	1.87%	0.93%
Cotati	7,533	1.53%	0.76%
Healdsburg	12,089	2.45%	1.23%
Petaluma	61,873	12.55%	6.28%
Rohnert Park	43,069	8.74%	4.37%
Santa Rosa	173,628	35.22%	17.61%
Sebastopol	7,745	1.57%	0.79%
Sonoma	11,050	2.24%	1.12%
Windsor	28,248	5.73%	2.87%
County	138,532	28.10%	14.05%
Total	492,980	100.00%	50.00%

¹ California Department of Finance - Reported January 2021 as of January 1, 2020 - Based on published population by entity.

Road Mileage (Center Line Miles)

Jurisdiction	Center Line Miles	Percent Center Line Miles	50%
Cloverdale	32.05	1.33%	0.67%
Cotati	23.02	0.96%	0.48%
Healdsburg	44.89	1.87%	0.93%
Petaluma	171.00	7.11%	3.55%
Rohnert Park	99.68	4.14%	2.07%
Santa Rosa	510.04	21.19%	10.60%
Sebastopol	23.80	0.99%	0.49%
Sonoma	32.90	1.37%	0.68%
Windsor	84.42	3.51%	1.75%
County	1,384.62	57.54%	28.77%
Total	2,406.42	100.00%	50.00%

**Local Street and Road Rehabilitation (LSR) Program Distribution Ratios
Combined Population / Road Mile Formula (50/50 Split)**

As of January 2020 for FY2021/22 Distributions

Jurisdiction	50/50 Split Percent Share
Cloverdale	1.60%
Cotati	1.24%
Healdsburg	2.16%
Petaluma	9.83%
Rohnert Park	6.44%
Santa Rosa	28.21%
Sebastopol	1.28%
Sonoma	1.80%
Windsor	4.62%
County	42.82%
Total	100.00%

Measure M Allocation for LSR Fiscal Year 2021-22 Estimated Disbursements

Local Road Rehab Funding

Index Code	Project Code	Measure M Project	Updated Percentage Share	January 2021 Total Estimate for FY 2021/22
793208	M20001	Cloverdale	1.60034622488%	\$ 85,501.89
793208	M20002	Cotati	1.24233080869%	\$ 66,374.16
793208	M20003	Healdsburg	2.15882797487%	\$ 115,339.96
793208	M20004	Petaluma	9.82840244662%	\$ 525,103.23
793208	M20005	Rohnert Park	6.43935635201%	\$ 344,036.26
793208	M20006	Santa Rosa	28.20753009305%	\$ 1,507,047.07
793208	M20007	Sebastopol	1.28003934240%	\$ 68,388.81
793208	M20008	Sonoma	1.80432318968%	\$ 96,399.79
793208	M20009	Windsor	4.61908284543%	\$ 246,784.29
793208	M20010	Sonoma County	42.81976072236%	\$ 2,287,736.46
			100.00000000000%	\$ 5,342,711.91

Formula is 50/50 Population/Road Miles with updated Road Miles 9/15/2020 and January 1, 2021 DOF population numbers.

* California Department of Tax and Fee Administration Actual Receipts - 2/28/20 to 12/31/20

LSR Deposit Journals	Date Posted	Actual Receipts
200809	2/27/2020	\$ 563,574.28
203035	3/26/2020	\$ 371,949.49
205248	4/28/2020	\$ 355,641.68
207793	5/29/2020	\$ 282,215.07
210398	6/25/2020	\$ 356,898.22
215173	7/30/2020	\$ 489,646.20
217185	8/27/2020	\$ 436,975.82
219740	10/2/2020	\$ 460,848.26
221867	10/29/2020	\$ 546,997.27
223929	11/30/2020	\$ 394,814.62
226357	12/31/2020	\$ 455,129.79
TBD	TBD	\$ 472,408.24 *
:DTFA Receipts as of 1/22/21		\$ 5,187,098.94
3% Projected Total Growth		\$ 155,612.97
Total Estimated for FY21/22**		\$ 5,342,711.91

*20% of Distr. Amt shown on 1/20/21 Local Juris, Tax Statement on the Ca. Dept. of Tax and Fee Admin (CDTFA) website

**Estimate is based on actual revenues collected.

Total Measure M FY20/21 Final LSR Budget***	\$ 5,029,277.09
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***Approved FY20/21 Measure M Budget reflects 0.9% decrease in revenue