

TDA Coordinated Claim

Fiscal Year 2022-23

Updated: TRANSIT TAC DRAFT - 03-09-2022

FY 2023 TDA, STA & Measure M Summary

FY 2022-23 TDA / STA / Measure M - Fund Summary

1.8

	TDA		STA*		MEASURE M		Total TDA / STA / MEASURE M	
Forecasted Revenue:	\$32,025,000	100.00%	\$12,387,869		\$4,803,750	100.00%	\$49,216,619	100.00%
MTC Contributions:	1,120,875	3.50%	----		----		1,120,875	2.28%
County Administration (Auditor)	55,000	0.17%	----		----		55,000	0.11%
Article 3 - Bicycle & Pedestrian Projects	616,983	1.93%	----		----		616,983	1.25%
FY 2022-23 Funds to Transit Operators	\$30,232,143	94.40%	\$12,387,869	100.00%	\$4,803,750	100.00%	\$47,423,762	96.36%
Petaluma Transit	2,413,800	7.98%	940,389	7.59%	404,136	8.41%	3,758,325	7.92%
Santa Rosa CityBus	8,177,474	27.05%	2,560,361	20.67%	1,135,681	23.64%	11,873,515	25.04%
Sonoma County Transit	12,122,834	40.10%	4,362,370	35.21%	912,683	19.00%	17,397,888	36.69%
Golden Gate Transit	7,518,035	24.87%	----	----	----	----	7,518,035	15.85%
SCTA	----	----	----	----	750,000	15.61%	750,000	1.58%
SMART	----	----	4,524,749	36.53%	1,601,250	33.33%	6,125,999	12.92%
Totals by Funding Source	\$30,232,142	100.00%	\$12,387,869	100.00%	\$4,803,750	100.00%	\$47,423,762	100.00%
% by Funding Source	63.75%		26.12%		10.13%		100.00%	

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

I. TDA Funds Available

1.8

TDA Forecast	FY 2022-23	SCTA Adopted Coordinated Claim Distribution
		FY 2021-22
	\$32,025,000	\$26,600,000
Less: MTC Administration	160,125	133,000
MTC Planning	960,750	798,000
County Administration	55,000	45,000
Subtotal:	30,849,125	25,624,000
Less: Article 3 Pedestrian/Bicycle Funding (2.0%)	616,983	512,480
Total: Article 4 and 8 available	\$30,232,143	\$25,111,520

Adopted FY 2022 TDA Estimate:	\$26,600,000
Revised FY 2022 Estimate:	\$30,500,000
Auditor's FY 2023 Estimate:	\$32,025,000
% Change - FY 2022 Revised Estimate vs. FY 2023 Auditor's Estimate: 5.00%	

II. Distribution of TDA Funds

A. Distribution by Apportionment Area

Area	Population*	Percent	FY 2022-23 Apportionment	FY 2021-22 Apportionment	Difference
Cloverdale	9,133	1.8862%	\$570,232	\$469,294	\$100,938
Cotati	7,429	1.5343%	463,840	383,718	80,122
Healdsburg	11,800	2.4370%	736,750	615,792	120,958
Petaluma	61,104	12.6194%	3,815,114	3,151,700	663,414
Rohnert Park	42,484	8.7739%	2,652,548	2,193,858	458,690
Santa Rosa	171,711	35.4623%	10,721,017	8,844,300	1,876,717
Sebastopol	7,657	1.5813%	478,076	394,516	83,560
Sonoma	10,924	2.2561%	682,055	562,867	119,188
Windsor	27,855	5.7527%	1,739,166	1,438,903	300,263
County	134,110	27.6968%	8,373,346	7,056,572	1,316,774
Total	484,207	100.0000%	\$30,232,143	\$25,111,520	\$5,120,623

* California Department of Finance - January 1, 2021 - Based on published population by entity - Table E-1.

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

Area	Distribution	FY 2022-23 Allocation	FY 2021-22 Allocation
Cloverdale	10.29837%	\$58,725	\$47,972
Cotati	29.04049%	134,701	111,369
Healdsburg	10.29837%	75,873	62,947
Petaluma	29.04049%	1,107,928	914,742
Rohnert Park	29.04049%	770,313	636,740
Santa Rosa	25.00000%	2,680,254	2,211,075
Sebastopol	10.29837%	49,234	40,328
Sonoma	10.29837%	70,241	57,537
Windsor	10.29837%	179,106	147,088
County	29.04049%	2,431,661	2,048,082
Total		\$7,558,035	\$6,277,880
		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 2022-23		
	Percent of Route Budget*	Fixed-Route Allocation	Paratransit Allocation**
Petaluma	14.64%	\$244,488 (1)	\$48,898

* 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 2021-22			FY 2022-23			
	Total Contribution	80% Fixed Route	20% Paratransit	Percent of TDA	Total Contribution	80% Fixed Route	20% Paratransit
Cotati	\$217,402	\$173,922	\$43,480	Remainder	\$271,444	\$217,155	\$54,289
Sebastopol	176,824	141,459	35,365	Remainder	242,609	194,087	48,522
Healdsburg	352,089	281,671	70,418	Remainder*	450,084	360,067	90,017
Cloverdale	292,727	234,182	58,545	Remainder*	376,483	301,186	75,297
Windsor	933,042	746,434	186,608	Remainder	1,183,349	946,679	236,670
Rohnert Park	616,046	492,837	123,209	Remainder	894,110	715,288	178,822
Sonoma	244,105	195,284	48,821	Remainder	337,528	270,022	67,506
Total	\$2,832,235	\$2,265,788	\$566,447		\$3,755,607	\$3,004,486	\$751,121

E. Other contract services between apportionment areas:

Area	FY 2022-23 Contribution	Claiming Agency	Purpose	FY 2021-22 Contribution
Cloverdale Total FR * PT	\$135,024	County		\$128,594
Cloverdale*	108,019	County	Local Route 68	102,875
Cloverdale**	27,005	County	Local Paratransit Contribution**	25,719
County				
County	96,711	Santa Rosa	Support for Santa Rosa Transit Mall Operations	96,711
Golden Gate Transit				
Golden Gate Transit	40,000	Santa Rosa	Support for Santa Rosa Transit Mall Operations	40,000
Cotati Total FR * PT	57,694	County		54,947
Cotati*	46,155	County	Local Routes 10 & 11	43,958
Cotati**	11,539	County	Local Paratransit Contribution**	10,989
Healdsburg	210,793	County		200,755
Healdsburg*	168,634	County	Local Route 67	160,604
Healdsburg**	42,159	County	Local Paratransit Contribution**	40,151
Rohnert Park FR & PT Total	988,126	County		941,072
Rohnert Park*	790,500	County	Local Routes 10,11,12,14	752,858
Rohnert Park**	197,625	County	Local Paratransit Contribution**	188,214
Sebastopol FR & PT Total	186,232	County		177,364
Sebastopol*	148,986	County	Local Route 24	141,891
Sebastopol**	37,246	County	Local Paratransit Contribution**	35,473
Sonoma FR & PT Total	274,286	County		261,225
Sonoma*	219,429	County	Local Routes 32 & 34	208,980
Sonoma**	54,857	County	Local Paratransit Contribution**	52,245
Windsor FR & PT Total	376,712	County		358,773
Windsor*	301,369	County	Local Route 66 ***	287,018
Windsor**	75,342	County	Local Paratransit Contribution**	71,755

* Contributions assume a 5.00% change over FY 2021-22 (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 23, 2022.

IV. Distribution of TDA Article 3 Pedestrian/Bicycle Funds

Area	FY 2022-23	
	Population	Apportionment
Cloverdale	1.8862%	\$11,637
Cotati	1.5343%	9,466
Healdsburg	2.4370%	15,036
Petaluma	12.6194%	77,859
Rohnert Park	8.7739%	54,134
Santa Rosa	35.4623%	218,796
Sebastopol	1.5813%	9,757
Sonoma	2.2561%	13,919
Windsor	5.7527%	35,493
County	27.6968%	170,885
Total	100.0000%	\$616,983

Article 3 Summary

Projected	FY 2022-23	Apportionment	\$616,983
- Other			
FY 2022-23 Article 3 Funds Available for Distribution			616,983
Projected Prior-Year Fund Balance*			1,253,401
Total Article 3 Funds Available			\$1,870,384

* Per MTC Regional Fund Estimate 02-23-2022.

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

TDA Coordinated Claim

Fiscal Year 2022-23

Updated: TRANSIT TAC DRAFT - 03-09-2022

FY 2023 TDA & Measure M Summary

III. Summary of TDA Fund Activity

1.8

Agency	A. FY 2022-23 TDA Apportionment	B. FY 2022-23 Contributions to GGT	C/D. FY 2022-23 Contributions to SCT	E. +/- FY 2022-23 Contract Services	F. FY 2022-23 Contributions to SC Paratransit	FY 2022-23 TDA Entitlement**	Projected Prior-Year TDA Funds Available*	Projected Total TDA Funds Available
Cloverdale	\$570,232	(\$58,725)	(\$301,186)	(\$108,019)	(\$102,301)	\$0	\$0	\$0
Cotati	463,840	(134,701)	(217,155)	(46,155)	(65,828)	0	0	0
Healdsburg	736,750	(75,873)	(360,067)	(168,634)	(132,175)	0	0	0
Petaluma	3,815,114	(1,107,928)	(244,488)	---	(48,898)	2,413,800	4,022,160	6,435,960
Rohnert Park	2,652,548	(770,313)	(715,288)	(790,500)	(376,447)	0	0	0
Santa Rosa	10,721,017	(2,680,254)	---	136,711	---	8,177,474	7,608,379	15,785,853
Sebastopol	478,076	(49,234)	(194,087)	(148,986)	(85,768)	0	0	0
Sonoma	682,055	(70,241)	(270,022)	(219,429)	(122,363)	0	0	0
Windsor	1,739,166	(179,106)	(946,679)	(301,369)	(312,012)	0	0	0
County	8,373,346	(2,431,661)	3,248,974	1,686,382	1,245,792	12,122,834	10,567,595	22,690,429
GGT	---	7,558,035	--	(40,000)	--	7,518,035	934,245	8,452,280
Total	\$30,232,143					\$30,232,143	\$23,132,379	\$53,364,522

* From MTC's Regional Fund Estimate dated 02-23-2022. Claimants should confirm prior-year balances with MTC prior to submitting a claim for prior-year funds.

Measure M Transit Distribution

FY 2022-23	TDA Forecast	\$32,025,000
FY 2022-23	Measure M Forecast	\$32,025,000

Measure M Distribution to Transit (19%)	\$6,084,750
- Distribution for Bicycle & Pedestrian Projects (4%)	1,281,000
- Distribution to SMART (5%) - Capital	1,601,250
- Distribution to Transit Operators (10%)	3,202,500

Distribution to Transit Operators based on TDA Population Percentages

	Apportionment	SCTA Exchange for Transit Integraton	Distribution
Petaluma Transit	12.6194%	404,136	404,136
Santa Rosa CityBus	35.4623%	1,135,681	1,135,681
Sonoma County Transit	51.9183%	1,662,683	(750,000) 912,683
Total	100.0000%	\$3,202,500	(750,000) 2,452,500

Consolidated Summary of TDA Claims by Eligible Operator

1.8

Apportionment Area / Claimant	A. FY 2022-23 TDA Apportionment	Initial Distribution Percent	B. FY 2022-23 Contributions to GGT Subtotal	Distribution Percent after GGT Contribution	C/D. FY 2022-23 Contributions to SCT	E. +/- FY 2022-23 Contract Services	F. FY 2022-23 Contributions to SC Paratransit	G. Projected FY 2022-23 TDA Entitlement	Coordinated Claim Distribution Percent	H. Projected Prior-Year TDA Funds Available*	I. Projected Total TDA Funds Available
Petaluma - Petaluma Transit	3,815,114	12.62%	(1,107,928) 2,707,186	8.95%	(244,488)	----	(48,898)	2,413,800	7.98%	4,022,160	6,435,960
Santa Rosa - Santa Rosa CityBus	10,721,017	35.46%	(2,680,254) 8,040,763	26.60%	----	136,711	----	8,177,474	27.05%	7,608,379	15,785,853
County - Sonoma County Transit	15,696,012	51.92%	(3,769,853) 11,926,159	39.45%	244,488	(96,711)	48,898	12,122,834	40.10%	10,567,595	22,690,429
GGT - Golden Gate Transit	----	----	7,558,035 7,558,035	25.00%	----	(40,000)	----	7,518,035	24.87%	934,245	8,452,280
Total	\$30,232,143	100.00%	\$30,232,143	100.00%				\$30,232,143	100.00%	\$23,132,379	\$53,364,522

* From MTC's Regional Fund Estimate dated 02-23-2022. Claimants should confirm prior-year balances with MTC prior to submitting a claim for prior-year funds.

Claim Summary by Apportionment Area - FY 2022-23 TDA Funds

Claimant	Petaluma Apportionment Area	Santa Rosa Apportionment Area	Sonoma County Apportionment Area***	FY 2022-23 TDA Entitlement
Petaluma - Petaluma Transit	2,413,800			2,413,800
Santa Rosa - Santa Rosa CityBus		8,080,763	96,711	8,177,474
County - Sonoma County Transit	293,386		11,829,448	12,122,834
GGT - Golden Gate Transit	1,107,928	2,640,254	3,769,853	7,518,035
Total by Apportionment Area	\$3,815,114	\$10,721,017	\$15,696,012	\$30,232,143

FY 2022-23 - STA Population-Based Funds* 1.8

Funds Available	\$7,931,055	100.00%
A. Performance-Based Distribution to SMART for Regional Rail Service	\$781,788	9.86%
B. Population-Based Distribution to Bus Transit Operators	\$6,344,844	80.00%
C. Performance-Based Distribution to Bus Transit Operators	\$804,423	10.14%

\$6,439,993	FY 2023 STA Population-Based
1,491,062	Prior Year Funds to the Claimed
7,931,055	FY 2023 Total STA Available

* Year four 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	370,084	12.67%	16,972	7.05%	9.86%	\$781,788
Total						\$781,788

B. Population-Based Distribution to Bus Operators

Operator	Population*	% Population	Available for Distribution
Petaluma Transit	61,104	12.62%	\$800,681
Santa Rosa CityBus	171,711	35.46%	2,250,028
Sonoma County Transit	251,392	51.92%	3,294,135
Total	484,207	100.00%	6,344,844

* California Department of Finance - January 1, 2021 - Based on published population by entity - Table E-1.

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	274,021	10.74%	26,657	11.91%	11.32%	\$91,091
Santa Rosa CityBus	1,507,372	59.08%	84,705	37.84%	48.46%	389,814
Sonoma County Transit	769,935	30.18%	112,513	50.26%	40.22%	323,519
Total	2,551,328	100.00%	223,875	100.00%	100.00%	804,423

D. American Rescue Plan (ARP) Shares, Commitments and Exchanges

Operator	Original	Revised	Difference	BRTF Commitment	Allocation to SCT for Transit Integration Phase 2	Total Commitments and Exchanges
Petaluma Transit	1,553,739	\$1,606,616	\$52,877	\$0	\$52,877	(\$52,877)
Santa Rosa CityBus	5,451,657	5,691,470	239,813	0	239,813	(239,813)
Sonoma County Transit	6,128,673	6,398,269	269,596	0	0	480,404
SMART	6,955,698	7,261,675	305,977	118,262	187,714	(305,976)
Total	20,089,767	20,958,030	868,263	118,262	480,404	(118,262)

Summary of FY 2022-23 Distribution of STA Funds - by Operator

Operator	STA Block-Grant Funds					% Distribution	ARP Commitments and Exchanges	Total Funds Available for Distribution	STA Revenue-Based	Total STA Funds
	A. Distribution for for Regional Rail Service	B. Bus Operator Population-Based Distribution	C. Bus Operator Performance-Based Distribution	Total Funds*	Funds Available for Distribution				Available for Distribution	
Petaluma Transit	\$0	\$800,681	\$91,091	\$891,772	11.24%	(\$52,877)	\$838,895	\$101,494 *	\$940,389	
Santa Rosa CityBus	\$0	\$2,250,028	\$389,814	\$2,639,843	33.28%	(\$239,813)	\$2,400,030	\$160,331 *	\$2,560,361	
Sonoma County Transit	\$0	\$3,294,135	\$323,519	\$3,617,653	45.61%	\$480,404	\$4,098,057	\$264,313 *	\$4,362,370	
SMART	\$781,788			\$781,788	9.86%	(\$305,976)	\$475,812	\$4,048,937 **	\$4,524,749	
Total	\$781,788	\$6,344,844	\$804,423	\$7,931,055	100%	(\$118,262)	\$7,812,793	\$4,575,075	\$12,387,868	

* Includes prior-year carryover funds available.

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