

**FY 2009-10 TDA / STA / Measure M - Fund Summary**

1.9

	TDA		STA	MEASURE M		Total TDA / MEASURE M	
Forecasted Revenue:	\$18,500,000	100.00%		\$1,784,870	100.00%	\$20,284,870	100.00%
MTC Contributions:	647,500	3.50%		-----		647,500	3.19%
County Administration (Auditor)	15,000	0.08%		-----		15,000	0.07%
Article 3 - Bicycle & Pedestrian Projects	356,750	1.93%		-----		356,750	1.76%
FY 2009-10 TDA Funds to Transit Operators	17,480,750	94.49%		1,784,870	100.00%	19,265,620	94.98%
Healdsburg Transit	122,471	0.66%		43,127	2.42%	165,598	0.82%
Santa Rosa CityBus	4,329,351	23.40%		589,397	33.02%	4,918,749	24.25%
Petaluma Transit	1,253,082	6.77%		211,538	11.85%	1,464,620	7.22%
Sonoma County Transit*	7,405,659	40.03%		940,808	52.71%	8,346,468	41.15%
Golden Gate Transit	4,370,187	23.62%		-----	-----	4,370,187	21.54%
<b>Totals by Funding Source</b>	<b>\$18,500,000</b>	<b>91.20%</b>		<b>\$1,784,870</b>	<b>8.80%</b>	<b>\$20,284,870</b>	<b>100.00%</b>

\* includes support for Cloverdale Transit local service and Mendocino Transit Authority coast service.

**I. TDA Funds Available**

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	SCTA Adopted Coordinated Claim Distribution	
	FY 2009-10	FY 2008-09
TDA Forecast	\$18,500,000	\$20,500,000
Less: MTC Administration	92,500	102,500
MTC Planning	555,000	615,000
County Administration	15,000	20,000
Subtotal:	17,837,500	19,762,500
Less: Article 3 Pedestrian/Bicycle Funding (2.0%)	356,750	395,250
Total: Article 4 and 8 available	\$17,480,750	\$19,367,250

County Auditor's Estimate for  
 FY 2009-10  
 reflects a  
 -9.76%  
 change over  
 FY 2008-09 Coordinated Claim  
 distribution.

**II. Distribution of TDA Funds**

**A. Distribution by Apportionment Area**

Area	Population*	Percent	FY 2009-10 Apportionment	FY 2008-09 Apportionment	Difference
Cloverdale	8,577	1.7704%	\$309,477	\$342,389	(\$32,912)
Cotati	7,532	1.5547%	271,771	302,912	(31,141)
Healdsburg	11,706	2.4162%	422,378	470,588	(48,210)
Petaluma	57,418	11.8517%	2,071,769	2,291,274	(219,505)
Rohnert Park	43,062	8.8885%	1,553,772	1,726,978	(173,206)
Santa Rosa	159,981	33.0219%	5,772,469	6,351,094	(578,625)
Sebastopol	7,714	1.5923%	278,338	311,957	(33,619)
Sonoma	9,943	2.0523%	358,765	399,795	(41,030)
Windsor	26,564	5.4831%	958,488	1,062,583	(104,095)
County	151,973	31.3689%	5,483,522	6,107,680	(624,158)
Total	484,470	100.0000%	17,480,750	19,367,250	(1,886,500)

\* California Department of Finance - January 1, 2008 - Based on published population by entity.

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

Area	Distribution	FY 2009-10 Allocation	FY 2008-09 Allocation
Cloverdale	9.5429%	\$29,533	\$32,356
Cotati	28.8350%	78,365	87,390
Healdsburg	9.5429%	40,307	44,471
Petaluma	28.8350%	597,394	661,033
Rohnert Park	28.8350%	448,030	498,233
Santa Rosa	25.0000%	1,443,117	1,587,774
Sebastopol	9.5429%	26,562	29,480
Sonoma	9.5429%	34,237	37,781
Windsor	9.5429%	91,468	100,414
County	28.8350%	1,581,174	1,762,066
Total		4,370,187	4,840,998
		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 2008-09		FY 2009-10		
	Fixed Route	Paratransit	Percent of Route Budget*	Fixed-Route Allocation**	Paratransit Allocation***
Petaluma	204,346	40,869	14.64%	184,410	36,882

\* Cotati and Rohnert Park contributions to Sonoma County Transit Routes 44 & 48 are included in Section D.

\*\* Assumes a -9.76% change over FY 2008-09.

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

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

Area	FY 2008-09			FY 2009-10			
	Total Contribution	80% Fixed Route	20% Paratransit	Percent of TDA	Total Contribution	80% Fixed Route	20% Paratransit
Cotati	\$159,092	\$127,274	\$31,818	Remainder	\$155,353	\$124,282	\$31,071
Sebastopol	131,386	105,109	26,277	Remainder	128,947	103,158	25,789
Healdsburg	267,349	213,879	53,470	Remainder*	259,601	207,681	51,920
Cloverdale	195,013	156,010	39,003	Remainder*	190,889	152,711	38,178
Windsor	636,583	509,266	127,317	Remainder	618,560	494,848	123,712
Rohnert Park	423,426	338,741	84,685	Remainder	454,027	363,222	90,805
Sonoma	142,433	113,946	28,487	Remainder	143,622	114,898	28,724
<b>Total</b>	<b>1,955,282</b>	<b>1,564,225</b>	<b>391,057</b>		<b>1,950,999</b>	<b>1,560,799</b>	<b>390,200</b>

\* Remaining TDA funds less support for City operated transit services.

**E. Other contract services between apportionment areas:**

Area	FY 2009-10 Contribution	Claiming Agency	Purpose	FY 2008-09 Contribution
Cloverdale	\$89,055	County	Cloverdale Transit local service (reimbursement)	98,683
<b>Cotati Total FR * PT</b>	<b>\$38,053</b>	<b>County</b>		<b>42,167</b>
Cotati*	30,443	County	Local Routes 10 & 11	33,734
Cotati**	7,611	County	Local Paratransit Contribution**	8,433
<b>Rohnert Park FR &amp; PT Total</b>	<b>651,715</b>	<b>County</b>		<b>722,171</b>
Rohnert Park*	521,372	County	Local Routes 10,11,12,14	577,737
Rohnert Park**	130,343	County	Local Paratransit Contribution**	144,434
<b>Sebastopol FR &amp; PT Total</b>	<b>122,829</b>	<b>County</b>		<b>136,108</b>
Sebastopol*	98,263	County	Local Route 24	108,887
Sebastopol**	24,566	County	Local Paratransit Contribution**	27,222
<b>Sonoma FR &amp; PT Total</b>	<b>180,907</b>	<b>County</b>		<b>200,464</b>
Sonoma*	144,725	County	Local Routes 32 & 34	160,371
Sonoma**	36,181	County	Local Paratransit Contribution**	40,093
<b>Windsor FR &amp; PT Total</b>	<b>248,460</b>	<b>County</b>		<b>275,321</b>
Windsor*	198,768	County	Local Route 66 ***	220,257
Windsor**	49,692	County	Local Paratransit Contribution**	55,064

\* Contributions assume a -9.76% change over FY 2008-09.

\*\* 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, 25, 2009.

**IV. Distribution of TDA Article 3 Pedestrian/Bicycle Funds**

Area	FY 2009-10		Funds Available
	Population	Apportionment	
Cloverdale	1.7704%	\$6,316	\$6,316
Cotati	1.5547%	5,546	5,546
Healdsburg	2.4162%	8,620	8,620
Petaluma	11.8517%	42,281	42,281
Rohnert Park	8.8885%	31,710	31,710
Santa Rosa	33.0219%	117,805	117,805
Sebastopol	1.5923%	5,680	5,680
Sonoma	2.0523%	7,322	7,322
Windsor	5.4831%	19,561	19,561
County	31.3689%	111,909	111,909
<b>Total</b>	<b>100.0000%</b>	<b>356,750</b>	<b>356,750</b>

**Article 3 Summary**

Projected FY 2009-10 Apportionment	\$356,750
Projected Prior-Year Fund Balance*	1,252,490
<b>Total Article 3 Funds Available</b>	<b>1,609,240</b>

\* Per MTC Draft Regional Fund Estimate 2-25-09  
 Article 3 claimants should verify their prior-year balance with SCTA prior to submitting a claim to MTC.

**III. Summary of TDA Fund Activity**

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Agency	A. FY 2009-10 TDA Apportionment	B. FY 2009-10 Contributions to GGT	C/D. FY 2009-10 Contributions to SCT	E. +/- FY 2009-10 Contract Services	F. FY 2009-10 Contributions to SC Paratransit	Projected FY 2009-10 TDA Entitlement	Projected Prior-Year TDA Funds Available*	Projected Total TDA Funds Available
Cloverdale	\$309,477	(\$29,533)	(\$152,711)	(\$89,055)	(\$38,178)	(\$0)	\$0	(\$0)
Cotati	271,771	(78,365)	(124,282)	(30,443)	(38,681)	0	0	0
Healdsburg	422,378	(40,307)	(207,681)	----	(51,920)	122,471	195,688	318,159
Petaluma	2,071,769	(597,394)	(184,410)	----	(36,882)	1,253,082	650,841	1,903,923
Rohnert Park	1,553,772	(448,030)	(363,222)	(521,372)	(221,148)	(0)	0	(0)
Santa Rosa	5,772,469	(1,443,117)	----	----	----	4,329,351	3,458,270	7,787,621
Sebastopol	278,338	(26,562)	(103,158)	(98,263)	(50,355)	0	0	0
Sonoma	358,765	(34,237)	(114,898)	(144,725)	(64,906)	0	0	0
Windsor	958,488	(91,468)	(494,848)	(198,768)	(173,404)	0	0	0
County	5,483,522	(1,581,174)	1,745,209	1,082,627	675,475	7,405,659	2,156,242	9,561,901
GGT	----	4,370,187	--	--	--	4,370,187	(427,055)	3,943,132
<b>Total</b>	<b>\$17,480,750</b>					<b>\$17,480,751</b>	<b>\$6,033,986</b>	<b>\$23,514,738</b>

\* From MTC's Regional Fund Estimate dated 2-25-09. Claimants should confirm prior-year balances with MTC prior to submitting a claim for prior-year funds.

**Measure M Transit Distribution**

FY 2009-10 TDA Forecast	\$18,500,000
Measure M Adjustment Factor:	96.4795%

19,552,410	FY 2008 TDA Actual Receipts
18,864,061	FY 2008 Measure M Actual Receipts
96.4795%	Measure M Total Revenue vs. TDA Total Revenue

FY 2009-10 Measure M Forecast	\$17,848,701
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<b>Measure M Distribution to Transit (19%)</b>	<b>\$3,391,253</b>
- Distribution for Bicycle & Pedestrian Projects (4%)	713,948
- Distribution to SMART (5%)	892,435
- Distribution to Transit Operators (10%)	1,784,870

<b>Distribution to Transit Operators based on TDA Population Percentages</b>		
Healdsburg Transit	2.4162%	\$43,127
Petaluma Transit	11.8517%	211,538
Santa Rosa CityBus	33.0219%	589,397
Sonoma County Transit	52.7102%	940,808
<b>Total</b>	<b>100.0000%</b>	<b>1,784,870</b>