
SONOMA COUNTY TRANSPORTATION AUTHORITY PARATRANSIT COORDINATING COMMITTEE

AGENDA

Tuesday, March 25, 2003

1:30- 3:00

**PRMD Hearing Room – 2550 Ventura Avenue
Santa Rosa**

Directors

Jake Mackenzie, Chair
Rohnert Park

Paul Kelley, V. Chair
Sonoma County

Steve Allen
Windsor

Joe Costello
Sonoma

Patricia Gilardi
Cotati

Mike Healy
Petaluma

Robert Jehn
Cloverdale

Mike Kerns
Sonoma County

Lisa Schaffner
Healdsburg

Tim Smith
Sonoma County

Sam Spooner
Sebastopol

Sharon Wright
Santa Rosa

SCTA Staff

Suzanne Wilford
Executive Director

Janet Spilman
Transportation Planner

Janie Ramirez
Executive Assistant

520 Mendocino Avenue
Suite 240
Santa Rosa, CA 95401
PH: 707-565-5373
FAX: 707-565-5370

ITEM

- I. Introductions and public comment on items not on agenda
- II. Consent Items – DISCUSSION/ACTION
 - A. Approval of the Agenda
 - B. Approval of January 14, 2003 Minutes
- III. Reports – INFORMATION
 - A. Transit Agencies
 - B. SCTA Report
 - C. Other announcements/information
- IV. Coordinated Claim -DISCUSSION/ACTION
- V. Section 5310 Scoring Committee report
- VI. PCC Subcommittees - DISCUSSION

The next **SCTA** meeting is April 14, 2003
The next **PCC** meeting is May 27, 2003

Copies of the Paratransit Resource Guide for the San Francisco Bay Area, published by MTC will be distributed at the meeting. If you are not able to attend, but would like a copy, please contact the SCTA and one will be sent to you. It can also be obtained online at <http://www.mtc.ca.gov/publications/paratrans/index.htm>

DISABLED ACCOMMODATION: If you have a disability that requires the agenda materials to be in an alternative format or that requires an interpreter or other person to assist you while attending this meeting, please contact the SCTA at least 72 hours prior to the meeting, to ensure arrangements for accommodation.

SONOMA COUNTY TRANSPORTATION AUTHORITY PARATRANSIT COORDINATING COMMITTEE

MINUTES

January 14, 2003

ATTENDEES

| | |
|--------------------------------------|--|
| Dennis Battenberg, Chair | James Ryan, City of Petaluma |
| Beryl Brown, Earl Baum Center | Joan Keyston, County Area Agency on Aging |
| Larry Hall, Earl Baum Center | Maureen Latimer, County Area Agency on Aging |
| Janice Duarte-Cordova, Friends House | Gail Burge, Petaluma Peoples Service |
| Larry Henzerling, CRI | Jim Caddick, EDAC (MTC) rep |
| Jim Wagner, Sonoma County Transit | Katherine Taylor, Volunteer Wheels |
| Cynthia Petersen, Golden Gate | Janet Spilman, SCTA |

ITEM

- I Introductions were made.
Public Comment – Ms. Brown voiced concern about funds being spent in Santa Rosa to study the downtown, asked about MTC response. Mr. Caddick responded that this is funding specifically for this kind of project and that studies are essential for progress.
- II Consent Items
 - A. Agenda was approved.
 - B. Minutes of the November 18, 2002 meeting were approved.
- III Reports
 - A. Transit Agencies
 1. Sonoma County Transit – Jim Wagner announced that all newly purchased vehicles are in place. New computers will be installed in February. Denial rates have been at zero since November.
 2. Petaluma Transit – Jim Ryan told the committee about the new bus purchases. He is preparing specifications to purchase new paratransit vehicles.
 3. Golden Gate Transit – The Bridge District is facing a \$25 million deficit and will be continuing to conduct service reviews on transit routes. It is likely that additional service cutbacks will be considered. More information is available at www.goldengate.org. Sonoma County Transit, pending approval of the Board of Supervisors, may fill in service between Sonoma and southern Sonoma County (or Marin).
 4. Members of the Santa Rosa Transitional Committee reported that there are problems with Santa Rosa's new paratransit provider, MV. Santa Rosa is committed to improve the system.
 - B. SCTA – Ms. Spilman reported on the SCTA meetings December 9, 2002 and January 13, 2003. The SCTA accepted the Transit Forum Report and heard from the Co-chairs of the Forum – Bob Anderson (Chair of the Citizens Advisory Committee) and Mr. Battenberg. They commended them and the Joint Committees on their success and asked questions about the proceeding. At the January 13, 2003 meeting the SCTA grappled with effects of budget

problems and delays on the Highway 101 projects. SCTA Board re-elected officers to same positions and welcomed new member from Cotati – Patricia Gilardi. Staff also presented the workplan for the year.

C. Other announcements

1. Mr. Caddick reported briefly on TransLink, MTC's Smart Card that allows transit riders to use a single card to pay their fares on. Implementation of the Smart Card is anticipated in early 2003. Mr. Caddick suggested that this would be of tremendous use to paratransit users.
2. Ms. Petersen shared a survey being conducted by the University of Pittsburgh of paratransit users in wheelchairs. The survey is available from SCTA staff to whomever is interested. Results from the study will be posted at www.pitt.erc.edu.
3. Ms. Petersen announced that a video is available regarding paratransit to new users at www.sfparatransit.org. SCTA staff will look into obtaining a copy for the PCC.

I. Section 5310 Program Application Process

Ms. Spilman explained the process and requirements of applicants and of the PCC. She showed the evaluation guidelines and scoring sheets. Eligible applicants are non-profits that operate a transportation system. Several non-profits in Sonoma County, including Becoming Independent, Friends House, and Petaluma Peoples Services have received vehicles in the past. This year Volunteer Wheels and BI have indicated that they will submit applications.

Gail Burge, Larry Henzerling, Janice Duarte-Cordova, Beryl Brown and May Huddleston (via telephone conversation) volunteered to form the ad hoc scoring committee - schedule permitting.

II. PCC Roster Update

Ms. Spilman handed out the current roster. She asked if the members were comfortable with the information on the handout being made available to the public on an as needed basis. There were no objections. Several members made corrections and additions to the information.

III. PCC Subcommittees

A. The PCC Bylaws allow for the formation of subcommittees on a permanent and as needed basis. There had been a suggestion that the PCC look into Community Education or Consciousness Raising activities. Ms. Spilman asked if a subcommittee should be formed to perform these tasks. The PCC agreed that the goals and tasks be further defined before a subcommittee would be formed.

B. Ms. Burge reminded the Committee that a Transit subcommittee had once performed a valuable service and asked if there was any interest in reforming that subcommittee.

The meeting was adjourned at 3:10 p.m.

PARATRANSIT COORDINATING COMMITTEE STAFF REPORT

DATE: March 25, 2003
TO: Paratransit Coordinating Committee (PCC)
FROM: Janet Spilman, Transportation Planner
SUBJECT: Staff Reports Items IV, V, VI

ITEM IV – Coordinated Claim

Enclosed, please find a copy of the Coordinated Claim. The PCC must make a recommendation to the SCTA about whether they find the Coordinated Claim satisfactory or not. A representative of Sonoma County Transit will give a short presentation of the highlights of the Claim.

ITEM V – Section 5310 Scoring

The Scoring Team met on March 6 to review and score the applications. The Team consisted of Larry Henzerling, Gail Burge, May Huddleston and Janet Spilman. Beryl Brown and Janice Duarte-Cordova also volunteered but the conference room was too small to accommodate more than 4 people. THANKS TO ALL OF YOU FOR VOLUNTEERING AND WORKING SO HARD. One agency submitted applications: Becoming Independent had three projects. The scoring was very specific with no room for subjective observations. Only information contained in the application could be scored. The scores are detailed in the following table.

FTA Section 5310 FY 2003/2004 Scoring Table

| Applicant | | | | | | | | |
|----------------------|-------|-----------|-----------|-----------|-----------|-----------|---------------|--|
| Project Name | Type* | Section 1 | Section 2 | Section 3 | Section 4 | Section 5 | Project Score | |
| Becoming Independent | | | | | | | | |
| Medium Bus | R | 4 | 8 | 24 | 28 | 10 | 74 | |
| Medium Bus | R | 4 | 8 | 24 | 28 | 10 | 74 | |
| Radio System | OE | 20 | 8 | 24 | 28 | 10 | 90 | |
| Computer equipment | | | | | | | | |

Type* R = Replacement Vehicle, OE = Other Equipment

ITEM VI – PCC Subcommittees – Discussion

The PCC Bylaws allow for the formation of subcommittees on a permanent and as needed basis. There had been a suggestion that the PCC look into Community Education or Consciousness Raising activities. At the last meeting Ms. Spilman asked if a subcommittee should be formed to perform these tasks. The PCC agreed that the goals and tasks be further defined before a subcommittee would be formed. Ms. Burge reminded the Committee that a Transit subcommittee had once performed a valuable service and asked if there was any interest in reforming that subcommittee.

Does the PCC want to investigate the formation of additional subcommittees?

Fund Balances per MTC Fund Estimate dated 2-26-03

| | A | B | C = A+B | D | E | F | G | H = Sum(C:G) | I | J = H+I |
|--------------|---------------------------------------|------------------------|----------------------------|---|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|-----------------------------------|
| | 6/30/02 Cash Balance w/interest | FY 2001-02 Interest | Cash Balance w/Interest | FY 2002-3 Outstanding Commitments | FY 2002-03 Original Estimate | FY 2002-03 Revenue Adjustment | FY 2002-03 GGBHTD Redistribution | 6/30/2003 Projected Carryover | FY 2003-04 Revenue Estimates | Total Available For Allocation |
| GGBHTD | (186,838) | 39,597 | (147,241) | (4,096,999) | 4,186,560 | (188,160) | 0 | (245,840) | 4,116,000 | 3,870,160 |
| Cloverdale | 478,814 | 7,227 | 486,041 | (523,137) | 191,587 | (8,611) | 34,486 | 180,366 | 193,357 | 373,723 |
| Cotati | 3,981 | 1,730 | 5,711 | (176,697) | 178,859 | (8,039) | (7,369) | (7,535) | 179,593 | 172,058 |
| Healdsburg | 156,700 | 3,258 | 159,958 | (409,990) | 302,788 | (13,608) | 54,502 | 93,650 | 301,506 | 395,156 |
| Petaluma | 1,941,673 | 74,276 | 2,015,949 | (2,363,271) | 1,497,864 | (67,320) | (61,712) | 1,021,510 | 1,470,827 | 2,492,337 |
| Rohnert Park | 423,352 | 26,813 | 450,165 | (1,196,483) | 1,142,824 | (51,363) | (47,084) | 298,059 | 1,112,952 | 1,411,011 |
| Santa Rosa | 9,421,984 | 352,339 | 9,774,323 | (4,156,011) | 4,043,428 | (181,727) | 0 | 9,480,013 | 4,008,725 | 13,488,738 |
| Sebastopol | (9,661) | 2,035 | (7,626) | (206,574) | 210,344 | (9,454) | (8,666) | (21,976) | 205,811 | 183,835 |
| Sonoma | (12,440) | 3,307 | (9,133) | (248,585) | 251,877 | (11,320) | 83,959 | 66,798 | 246,449 | 313,247 |
| Windsor | 119,314 | 11,266 | 130,580 | (762,301) | 635,051 | (28,542) | 114,309 | 89,097 | 635,785 | 724,882 |
| County | 2,314,571 | 87,477 | 2,402,048 | (5,769,935) | 4,105,058 | (184,496) | (162,425) | 1,511,484 * | 3,992,995 | 5,504,479 |
| Total | 14,651,450 | 609,325 | 15,260,775 | (19,909,983) | 16,746,240 | (752,640) | 0 | 12,465,626 | 16,464,000 | 28,929,626 |

* includes \$1,121,234 in returned TDA funds from Sonoma County in December 2002 from FY 2001-02 (as noted on MTC's 02-26-03 fund estimate)

Fund Balance Adjustments per Draft FY 2003-04 TDA Coordinated Claim

| | A | B | C = A+B | D | E | F | G | H = Sum(C:G) | I | J = H+I |
|--------------|---------------------------------------|------------------------|----------------------------|---|------------------------------------|-------------------------------------|--|-------------------------------------|------------------------------------|-----------------------------------|
| | 6/30/02 Cash Balance w/Interest | FY 2001-02 Interest | Cash Balance w/Interest | FY 2002-3 Outstanding Commitments | FY 2002-03 Original Estimate | FY 2002-03 Revenue Adjustment | FY 2002-03 GGBHTD Redistribution | 6/30/2003 Projected Carryover | FY 2003-04 Revenue Estimates | Total Available For Allocation |
| GGBHTD | (186,838) | Included in Draft | (186,838) | (4,096,999) | 4,186,560 | Included in Draft | Included in Draft | (97,277) | Included in Draft | Included in Draft |
| Cloverdale | 478,814 | FY 2003-04 TDA | 478,814 | (523,137) | 191,587 | FY 2003-04 TDA | FY 2003-04 TDA | 147,264 | FY 2003-04 TDA | FY 2003-04 TDA |
| Cotati | 3,981 | Coordinated Claim | 3,981 | (176,697) | 178,859 | Coordinated Claim | Coordinated Claim | 6,143 | Coordinated Claim | Coordinated Claim |
| Healdsburg | 156,700 | | 156,700 | (409,990) | 302,788 | | | 49,498 | | |
| Petaluma | 1,941,673 | | 1,941,673 | (2,363,271) | 1,497,864 | | | 1,076,266 | | |
| Rohnert Park | 423,352 | | 423,352 | (1,196,483) | 1,142,824 | | | 369,693 | | |
| Santa Rosa | 9,421,984 | | 9,421,984 | (4,156,011) | 4,043,428 | | | 9,309,401 | | |
| Sebastopol | (9,661) | | (9,661) | (206,574) | 210,344 | | | (5,891) | | |
| Sonoma | (12,440) | | (12,440) | (248,585) | 251,877 | | | (9,148) | | |
| Windsor | 119,314 | | 119,314 | (762,301) | 635,051 | | | (7,936) | | |
| County | 2,314,571 | | 2,314,571 | (5,769,935) | 4,105,058 | | | 1,770,928 | | |
| Total | 14,651,450 | | 14,651,450 | (19,909,983) | 16,746,240 | | | 12,608,941 | 16,535,050 | 29,000,676 |



I. TDA Funds Available

| TDA Forecast | | FY 2003-04 \$17,500,000 | FY 2002-03 \$17,800,000 |
|------------------|---|----------------------------|----------------------------|
| Less: | MTC Administration | 87,500 | 89,000 |
| | MTC Planning | 525,000 | 534,000 |
| | County Administration | 15,000 | 15,000 |
| Subtotal: | | 16,872,500 | 17,162,000 |
| Less: | Article 3 Pedestrian/Bicycle Funding (2.0%) | 337,450 | 343,240 |
| Total: | Article 4 and 8 available | \$16,535,050 | \$16,818,760 |

II. Apportionment of TDA Article 4 and 8

A. Apportionment by Area

| Area | Population* | Percent | FY 2003-04 Apportionment | FY 2002-03 Apportionment | Difference |
|--------------|----------------|------------------|-----------------------------|-----------------------------|------------------|
| Cloverdale | 7,375 | 1.5658% | \$258,909 | \$256,556 | \$2,353 |
| Cotati | 6,850 | 1.4544% | 240,478 | 239,512 | 966 |
| Healdsburg | 11,500 | 2.4416% | 403,722 | 405,466 | (1,744) |
| Petaluma | 56,100 | 11.9108% | 1,969,461 | 2,005,800 | (36,339) |
| Rohnert Park | 42,450 | 9.0127% | 1,490,261 | 1,530,365 | (40,104) |
| Roseland** | 5,900 | 1.2527% | 207,127 | 211,703 | (4,576) |
| Santa Rosa | 152,900 | 32.4628% | 5,367,748 | 5,414,584 | (46,836) |
| Sebastopol | 7,850 | 1.6667% | 275,584 | 281,673 | (6,089) |
| Sonoma | 9,400 | 1.9958% | 329,999 | 337,290 | (7,291) |
| Windsor | 24,250 | 5.1486% | 851,327 | 850,402 | 925 |
| County | 146,425 | 31.0881% | 5,140,435 | 5,285,409 | (144,974) |
| Total | 471,000 | 100.0000% | 16,535,050 | 16,818,760 | (283,710) |

* California Department of Finance - January 1, 2002

** Census tract 1531 - Population will be adjusted as annexation occurs (to be claimed by city of Santa Rosa).

B. Funds allocated for support of regional transit services applied to areas of service as follows:

| Area | Distribution | FY 2003-04 Allocation | FY 2002-03 Allocation |
|--------------|--------------|--------------------------|--------------------------|
| Cloverdale | 11.8000% | \$30,551 | \$29,504 |
| Cotati | 28.0900% | 67,550 | 67,279 |
| Healdsburg | 11.8000% | 47,639 | 46,629 |
| Petaluma | 28.0900% | 553,222 | 563,429 |
| Rohnert Park | 28.0900% | 418,614 | 429,879 |
| Roseland | 25.0000% | 51,782 | 52,926 |
| Santa Rosa | 25.0000% | 1,341,937 | 1,353,646 |
| Sebastopol | 28.0900% | 77,412 | 79,122 |
| Windsor | 11.8000% | 100,457 | 97,796 |
| County | 28.0900% | 1,443,948 | 1,484,671 |
| Total | | 4,133,112 | 4,204,881 |
| | | 25.00% of County TDA | |



C. Formula-Based Contribution to Sonoma County Transit for Intercity Services Between Petaluma and Santa Rosa: (Sonoma County Transit Routes 44 & 48)

| Area | FY 2002-03 | | FY 2003-04 | | |
|--------------|----------------|---------------|--------------------------|--------------------------|---------------------------|
| | Fixed Route | Paratransit | Percent of Route Budget* | Fixed-Route Allocation** | Paratransit Allocation*** |
| Cotati | \$106,981 | \$21,396 | 8.79% | \$110,190 | \$22,038 |
| Petaluma | 178,179 | 35,636 | 14.64% | 183,524 | 36,705 |
| Total | 285,160 | 57,032 | | 293,715 | 58,743 |

* Cotati and Petaluma contribution percentages based on April 1991 On-Board Residency Survey
 ** City contributions assume a 3.00% increase over FY 2002-03.
 *** Assumes 20% of fixed-route contribution for ADA complementary paratransit services.

D. Funds allocated to Sonoma County Transit for intercity services: (Sonoma County Transit Routes 20,22,26,30,34,38,40,44,46,48,50,60)

| Area | FY 2002-03 | | FY 2003-04 | | |
|--------------|------------------|----------------|----------------|------------------------|-------------------------|
| | Fixed Route | Paratransit | Percent of TDA | Fixed-Route Allocation | Paratransit Allocation* |
| Sebastopol | \$70,479 | \$17,620 | Remainder | \$52,224 | \$10,445 |
| Healdsburg | 189,602 | 47,400 | Remainder** | \$195,290 | \$39,058 |
| Cloverdale | 121,746 | 30,437 | Remainder** | \$242,675 | \$48,535 |
| Windsor | 418,320 | 104,580 | Remainder | \$398,226 | \$79,645 |
| Rohnert Park | 453,430 | 113,358 | Remainder | \$467,033 | \$93,407 |
| Sonoma | 0 | 0 | Remainder | \$110,712 | \$22,142 |
| Total | 1,253,577 | 313,395 | | 1,466,160 | 293,232 |

* Assumes 20% of fixed-route contribution for ADA complementary paratransit services.
 ** Less support for City operated transit services.

E. Other contract services between apportionment areas:

| Area | FY 2003-04 Contribution | Claiming Agency | Purpose | FY 2002-03 Contribution |
|---------------------------------------|-------------------------|-----------------|--|-------------------------|
| Cloverdale | \$82,800 | County | Cloverdale Transit local service (reimbursement) | 82,800 |
| Cotati Total FR * PT | \$40,363 | County | Remainder | 48,320 |
| Cotati* | 32,290 | County | Local Routes 10 & 11 | 38,656 |
| Cotati** | 8,073 | County | Local Paratransit Contribution** | 9,664 |
| Rohnert Park FR & PT Total | 648,586 | County | | 629,695 |
| Rohnert Park* | 518,869 | County | Local Routes 10,11,12,14 | 503,756 |
| Rohnert Park** | 129,717 | County | Local Paratransit Contribution** | 125,939 |
| Sebastopol FR & PT Total | 122,240 | County | | 118,474 |
| Sebastopol* | 97,792 | County | Local Route 24 | 94,779 |
| Sebastopol** | 24,448 | County | Local Paratransit Contribution** | 23,695 |
| Sonoma FR & PT Total | 180,038 | County | | 174,461 |
| Sonoma* | 144,030 | County | Local Routes 32 & 34 | 139,569 |
| Sonoma** | 36,008 | County | Local Paratransit Contribution** | 34,892 |
| Sonoma* | 0 | GGT | Route 90 Contribution | 74,648 |
| Windsor FR & PT Total | 247,266 | County | | 239,402 |
| Windsor* | 197,813 | County | Local Route 66 | 191,522 |
| Windsor** | 49,453 | County | Local Paratransit Contribution** | 47,880 |
| County* | 0 | GGT | Route 90 Contribution | 74,648 |

*Contributions assume a 3.00% increase over FY 2002-03.
 ** Assumes 20% of fixed-route contribution for ADA complementary paratransit services.



F. Paratransit Contributions

See paratransit contributions detailed in Section II, C,D,E and summarized in Section III column F.

G. FY 2002-03 Revenue Adjustment

| | | | Distribution |
|--|---------------------------------------|--------------|--------------|
| Excess Generation Available* | FY 2002-03 TDA Generation Distributed | \$17,800,000 | (\$800,000) |
| Less: MTC Administration | FY 2002-03 TDA Projected Generation | \$17,000,000 | (4,000) |
| MTC Planning | Difference (Excess Generation) | (\$800,000) | (24,000) |
| County Administration | | | (4,000) |
| Subtotal: | | | (768,000) |
| Less: Article 3 (2%) | | | (15,360) |
| Balance Available for Distribution | | | (752,640) |
| Golden Gate Transit Distribution (25% of funds available for distribution) | | | (188,160) |

| Area | Population | Population Percent | Distribution | Distribution by Entity |
|--------------|------------|--------------------|--------------|------------------------|
| Cloverdale | 7,375 | 1.5658% | (\$8,839) | (\$8,839) |
| Cotati | 6,850 | 1.4544% | (8,210) | (8,210) |
| Healdsburg | 11,500 | 2.4416% | (13,782) | (13,782) |
| Petaluma | 56,100 | 11.9108% | (67,234) | (67,234) |
| Rohnert Park | 42,450 | 9.0127% | (50,875) | (50,875) |
| Roseland | 5,900 | 1.2527% | (7,071) | (7,071) |
| Santa Rosa | 152,900 | 32.4628% | (183,246) | (183,246) |
| Sebastopol | 7,850 | 1.6667% | (9,408) | (9,408) |
| Sonoma** | 9,400 | 1.9958% | (11,266) | (11,266) |
| Windsor | 24,250 | 5.1486% | (29,063) | (29,063) |
| County | 146,425 | 31.0881% | (175,486) | (175,486) |
| Total | 471,000 | 100.0000% | (564,480) | (564,480) |

* Per MTC estimate dated: 2-26-03

** City of Sonoma's contribution to Golden Gate Transit is not formula based, therefore, an adjustment per the 25% formula does not apply.

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

| Area | FY 2002-03 Apportionment* | Population | FY 2003-04 | | |
|--------------|------------------------------|------------|---------------|----------------------|--------------------|
| | | | Apportionment | Excess Generation | Funds Available |
| Cloverdale | \$4,943 | 1.5658% | \$5,284 | (\$241) | \$5,043 |
| Cotati | 4,615 | 1.4544% | 4,908 | (223) | 4,684 |
| Healdsburg | 7,812 | 2.4416% | 8,239 | (375) | 7,864 |
| Petaluma | 38,645 | 11.9108% | 40,193 | (1,830) | 38,364 |
| Rohnert Park | 29,485 | 9.0127% | 30,413 | (1,384) | 29,029 |
| Roseland | 4,079 | 1.2527% | 4,227 | (192) | 4,035 |
| Santa Rosa | 104,321 | 32.4628% | 109,546 | (4,986) | 104,560 |
| Sebastopol | 5,427 | 1.6667% | 5,624 | (256) | 5,368 |
| Sonoma | 6,498 | 1.9958% | 6,735 | (307) | 6,428 |
| Windsor | 16,384 | 5.1486% | 17,374 | (791) | 16,583 |
| County | 101,832 | 31.0881% | 104,907 | (4,775) | 100,132 |
| Total | 324,041 | 100.0000% | 337,450 | (15,360) | 322,090 |



III. Summary of TDA Fund Activity

| Agency | A. FY 2003-04 Apportionment | G. FY 2002-03 Revenue Adjustment | FY 2001-02 Interest Revenue | B. Contribution to Golden Gate Transit | C/D. Contributions to Sonoma County Transit | E. +/- Contracts | F. Less SCT Paratransit Contributions | Projected FY 2003-04 Entitlement | Prior-Year Funds Available* | Projected Total Funds Available |
|--------------|-----------------------------------|---|-----------------------------------|---|---|---------------------|--|--|-----------------------------------|---------------------------------------|
| Cloverdale | \$258,909 | (\$8,839) | \$7,227 | (\$30,551) | (\$242,675) | (\$82,800) | (\$48,535) | (\$147,264) | \$147,264 | (\$0) |
| Cotati | 240,478 | (8,210) | 1,730 | (67,550) | (110,190) | (32,290) | (30,110) | (6,143) | 6,143 | (0) |
| Healdsburg | 403,722 | (13,782) | 3,258 | (47,639) | (195,290) | 0 | (39,058) | 111,210 | 49,498 | 160,708 |
| Petaluma | 1,969,461 | (67,234) | 74,276 | (553,222) | (183,524) | 0 | (36,705) | 1,203,052 | 1,076,266 | 2,279,318 |
| Rohnert Park | 1,490,261 | (50,875) | 26,813 | (418,614) | (467,033) | (518,869) | (223,124) | (161,441) | 369,693 | 208,252 |
| Roseland ** | 207,127 | (7,071) | --- | (51,782) | --- | --- | --- | 148,274 | --- | 148,274 |
| Santa Rosa | 5,367,748 | (183,246) | 352,339 | (1,341,937) | --- | --- | --- | 4,194,903 | 9,309,401 | 13,504,304 |
| Sebastopol | 275,584 | (9,408) | 2,035 | (77,412) | (52,224) | (97,792) | (34,893) | 5,891 | (5,891) | (0) |
| Sonoma | 329,999 | (11,266) | 3,307 | 0 | (110,712) | (144,030) | (58,150) | 9,148 | (9,148) | (0) |
| Windsor | 851,327 | (29,063) | 11,266 | (100,457) | (398,226) | (197,813) | (129,098) | 7,936 | (7,936) | 0 |
| County | 5,140,435 | (175,486) | 87,477 | (1,443,948) | 1,759,875 | 1,073,594 | 599,674 | 7,041,620 | 1,770,928 | 8,812,548 |
| GGT | -- | (188,160) | 39,597 | 4,133,112 | -- | -- | -- | 3,984,549 | (97,277) | 3,887,272 |
| Total | \$16,535,050 | (\$752,640) | \$609,325 | | | | | \$16,391,735 | \$12,608,941 | \$29,000,676 |

* Per MTC Fund Distribution dated February 28, 2003. Claimants should confirm their balance with MTC prior to filing a claim.

** to be claimed by city of Santa Rosa



Projected FY 2003-04 STA Distribution

| Entity | FY 2003-04 Population* | FY 2003-04 % Population | Distribution | | |
|--------------|---------------------------|----------------------------|-------------------|----------------------|-------------------|
| | | | STA Population*** | Regional Paratransit | Revenue Based STA |
| Cloverdale | 7,375 | 1.5658% | \$10,487 | ---- | \$101 |
| Cotati | 6,850 | 1.4544% | 9,740 | ---- | ---- |
| Healdsburg | 11,500 | 2.4416% | 16,353 | ---- | 290 |
| Petaluma | 56,100 | 11.9108% | 79,772 | \$22,872 | ---- |
| Rohnert Park | 42,450 | 9.0127% | 60,363 | ---- | ---- |
| Roseland** | 5,900 | 1.2527% | 8,390 | 2,405 | ---- |
| Santa Rosa | 152,900 | 32.4628% | 217,419 | 62,338 | 30,350 |
| Sebastopol | 7,850 | 1.6667% | 11,162 | ---- | ---- |
| Sonoma | 9,400 | 1.9958% | 13,367 | ---- | ---- |
| Windsor | 24,250 | 5.1486% | 34,483 | ---- | ---- |
| County | 146,425 | 31.0881% | 208,212 | 104,413 | 34,290 |
| Total | 471,000 | 100.0000% | \$669,747 | \$192,028 | \$65,031 |

* California Department of Finance - January 1, 2002

** Census tract 1531 - Population will be adjusted as annexation occurs (to be claimed by city of Santa Rosa).

*** FY 2003-04 distribution includes \$686,345 less FY 2002-03 shortfall of \$16,598.



STA Population Based Fund Summary

| | Total | Distribution by Entity | | | | | | | | | | |
|---|------------------|------------------------|----------|---------------|---------------|--------------|--------------|----------------|------------|----------|----------|----------------|
| | | Cloverdale | Cotati | Healdsburg | Petaluma | Rohnert Park | Roseland | Santa Rosa | Sebastopol | Sonoma | Windsor | County |
| FY 2003-04 Funds Available | \$628,174 | 10,487 | 9,740 | 16,353 | 79,772 | 60,363 | 8,390 | 217,419 | 11,162 | 13,367 | 34,483 | 208,212 |
| FY 2003-04 Alloc to Sonoma County Transit | | (10,487) | (9,740) | (3,271) | (15,954) | (60,363) | 0 | 0 | (11,162) | (13,367) | (34,483) | 158,827 |
| FY 2003-04 Total Funds Available | \$669,747 | 0 | 0 | 13,082 | 63,818 | 0 | 8,390 | 217,419 | 0 | 0 | 0 | 367,038 |

FY 2003-04 Multi-Jurisdictional STA Project List (Population Formula Monies)

| Project | Project Total | Lead Agency | Contributions by Local Entities | | | | | | | | | | |
|--------------------|------------------|-------------|---------------------------------|--------------|--------------|---------------|---------------|-------------|-------------|---------------|---------------|---------------|-------------|
| | | | Cloverdale | Cotati | Healdsburg | Petaluma | Rohnert Park | Roseland | Santa Rosa | Sebastopol | Sonoma | Windsor | County |
| ADA Implementation | \$317,653 | County | 10,487 | 9,740 | 3,271 | 15,954 | 60,363 | ---- | ---- | 11,162 | 13,367 | 34,483 | 158,827 |
| Total | \$317,653 | | 10,487 | 9,740 | 3,271 | 15,954 | 60,363 | ---- | ---- | 11,162 | 13,367 | 34,483 | ---- |

STA Revenue Based Fund Summary

| | Total | Distribution by Entity | | | | | | | | | | |
|---|-----------------|------------------------|------------|------------|------------|--------------|------------|---------------|------------|------------|------------|---------------|
| | | Cloverdale | Cotati | Healdsburg | Petaluma | Rohnert Park | Roseland | Santa Rosa | Sebastopol | Sonoma | Windsor | County |
| FY 2003-04 Funds Available | \$65,031 | 101 | --- | 290 | --- | --- | --- | 30,350 | --- | --- | --- | 34,290 |
| FY 2003-04 Alloc to Sonoma County Transit | | 101 | --- | --- | --- | --- | --- | --- | --- | --- | --- | 34,391 |
| FY 2003-04 Total Funds Available | \$65,031 | 0 | --- | 290 | --- | --- | --- | 30,350 | --- | --- | --- | 34,391 |

* Revised per MTC fund balance 3-15-02 - Claimants should confirm prior year balances with MTC prior to filing a claim.

Regional Paratransit Fund Summary

| | Total | Distribution by Entity | | | | | | | | | | |
|---|------------------|------------------------|------------|------------|---------------|--------------|--------------|---------------|------------|------------|------------|---------------|
| | | Cloverdale | Cotati | Healdsburg | Petaluma | Rohnert Park | Roseland | Santa Rosa | Sebastopol | Sonoma | Windsor | County |
| FY 2003-04 Funds Available | \$192,028 | --- | --- | --- | 22,872 | --- | 2,405 | 62,338 | --- | --- | --- | 104,413 |
| Less 10% - Regional ADA Support* | (\$19,203) | --- | --- | --- | (2,287) | --- | (241) | (6,234) | --- | --- | --- | (10,441) |
| FY 2003-04 Total Funds Available | \$172,825 | --- | --- | --- | 20,585 | --- | 2,165 | 56,104 | --- | --- | --- | 93,971 |

* for support of regional ADA paratransit services provided by Golden Gate Transit (contribution = 10% of contributing entities current year STA Regional Paratransit funds)

** Projected - Claimants should confirm their balance with MTC prior to filing a claim.