

ATTACHMENT B



**Table 1 - Total Receipts and Available Allocations
Five Year Measure A Revenue Estimate
FY 2020/21 to FY 2024/25**

UPDATED TO REFLECT NEW FIGURES PER HDL - PROVIDED APRIL 17

Estimated Year-to-Year Growth Rate	-1.80%	6.20%	3.90%	1.10%	1.20%	
	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
Total Receipts*	\$36,725,629	\$39,001,429	\$40,505,829	\$41,855,529	\$43,254,029	\$201,342,445
Board of Equalization Costs Administrative Costs (up to 1.15% on receipts)	(\$403,982)	(\$429,016)	(\$445,564)	(\$460,411)	(\$475,794)	(\$2,214,767)
Administration: SBCAG Staff + Indirect Costs (no more than 1% of receipts for administration and audits)	(\$367,256)	(\$390,014)	(\$405,058)	(\$418,555)	(\$432,540)	(\$2,013,424)
Measure A Bond Advisor and Fees and HdL revenue analysis RFP for Bond Advisor (\$50K) and bond issuing agency fees (\$400K) are assessed in FY 21/22 with bond issuance in FY 21/22 for \$61 million bond issuance	(\$10,000)	(\$460,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$500,000)
Debt Service on Bonds	\$0	(\$228,675)	(\$3,890,877)	(\$3,890,877)	(\$3,890,877)	(\$11,901,305)
Interest on Measure A Fund Balance Based on historical data	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Available for Allocation	\$36,144,391	\$37,693,724	\$35,954,330	\$37,275,686	\$38,644,818	\$185,712,949

* Growth rate figures and revenue estimate for FY 20/21 provided by SBCAG's revenue analysis consultant, HdL.



Draft

**Table 2A - North County and South Coast Annual Allocations
Five Year Measure A Revenue Estimate
FY 2020/21 to FY 2024/25**

	<u>Investment Plan Total</u>	<u>%</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	TOTAL
<u>North County Annual Allocations</u>	\$455,000,000	43.3%						
Local Street and Transportation Improvements	\$341,000,000	74.9%	\$11,729,292	\$12,232,069	\$11,667,615	\$12,096,411	\$12,540,711	\$60,266,097
Specialized Transit for Elderly and Disabled	\$4,500,000	1.0%	\$154,785	\$161,420	\$153,971	\$159,630	\$165,493	\$795,300
Safe Routes to School, Bicycle & Pedestrian Program	\$3,000,000	0.7%	\$103,190	\$107,614	\$102,648	\$106,420	\$110,329	\$530,200
Carpool and Vanpool Program	\$2,000,000	0.4%	\$68,793	\$71,742	\$68,432	\$70,947	\$73,553	\$353,467
Interregional Transit Program	\$22,500,000	4.9%	<u>\$773,927</u>	<u>\$807,101</u>	<u>\$769,857</u>	<u>\$798,150</u>	<u>\$827,466</u>	\$3,976,502
Subtotal			\$12,829,988	\$13,379,946	\$12,762,523	\$13,231,558	\$13,717,552	\$65,921,566
<u>South County Annual Allocations</u>	\$455,000,000	43.3%						
Local Street and Transportation Improvements	\$330,650,000	72.7%	\$11,373,285	\$11,860,802	\$11,313,480	\$11,729,262	\$12,160,076	\$58,436,906
Safe Routes to School Program	\$13,000,000	2.9%	\$447,158	\$466,325	\$444,806	\$461,153	\$478,092	\$2,297,534
Bicycle & Pedestrian Program	\$13,000,000	2.9%	\$447,158	\$466,325	\$444,806	\$461,153	\$478,092	\$2,297,534
South Coast Transit Capital Program	\$27,000,000	5.9%	\$928,712	\$968,522	\$923,829	\$957,780	\$992,959	\$4,771,802
Interregional Transit Program	\$25,350,000	5.6%	\$871,958	\$909,334	\$867,373	\$899,249	\$932,279	\$4,480,192
Specialized Transit for Elderly and Disabled	\$6,000,000	1.3%	\$206,380	\$215,227	\$205,295	\$212,840	\$220,658	\$1,060,401
Carpool and Vanpool Program	\$7,000,000	1.5%	\$240,777	\$251,098	\$239,511	\$248,313	\$257,434	\$1,237,134
Commuter/Passenger Rail	\$25,000,000	5.5%	<u>\$859,919</u>	<u>\$896,779</u>	<u>\$855,397</u>	<u>\$886,834</u>	<u>\$919,407</u>	\$4,418,336
Subtotal			\$15,375,347	\$16,034,413	\$15,294,498	\$15,856,585	\$16,438,996	\$78,999,839
Total of North & South Annual Allocations			\$28,205,335	\$29,414,359	\$28,057,021	\$29,088,143	\$30,156,548	\$144,921,406

**Table 2B - Highway 101 HOV Widening & Other Named Projects
Five Year Measure A Revenue Estimate
FY 2020/21 to FY 2024/25**

	<u>FY 17/18</u>	<u>FY 18/19</u>	<u>FY 19/20</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	TOTAL
Highway 101 HOV Widening & Other Named Projects	\$7,939,056	\$8,279,364	\$7,897,309	\$8,187,543	\$8,488,271	\$40,791,543



**Table 3 - Local Agency Apportionments
Five Year Measure A Revenue Estimate
FY 2020/21 to FY 2024/25**

Draft

Jurisdiction	Population	Population %	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL	Alternative Mode Percentage
<u>Total North County Estimates</u>	237,185	100.000%	\$11,729,292	\$12,232,069	\$11,667,615	\$12,096,411	\$12,540,711	\$60,266,097	
<u>Buellton</u>	5,453	2.299%	\$355,868	\$367,427	\$354,450	\$364,308	\$374,523	\$1,816,576	5%
<u>Guadalupe</u>	7,839	3.305%	\$467,825	\$484,442	\$465,786	\$479,958	\$494,642	\$2,392,653	5%
<u>Lompoc</u>	43,649	18.403%	\$2,148,116	\$2,240,642	\$2,136,766	\$2,215,677	\$2,297,441	\$11,038,642	15%
<u>Santa Maria</u>	107,356	45.263%	\$5,137,402	\$5,364,972	\$5,109,485	\$5,303,569	\$5,504,671	\$26,420,100	15%
<u>Solvang</u>	5,822	2.455%	\$373,182	\$385,524	\$371,668	\$382,194	\$393,100	\$1,905,667	15%
<u>Co. of Santa Barbara (unincorporated North County)</u>	67,066	28.276%	\$3,246,899	\$3,389,063	\$3,229,459	\$3,350,705	\$3,476,334	\$16,692,459	10%
<u>Total South Coast Estimates</u>	217,408	100.000%	\$11,373,285	\$11,860,802	\$11,313,480	\$11,729,262	\$12,160,076	\$58,436,906	
<u>Carpinteria</u>	13,680	6.292%	\$790,474	\$821,150	\$786,711	\$812,873	\$839,981	\$4,051,189	
% of Gross Allocation for SC Transit Operations	7.96%		\$62,922	\$65,364	\$62,622	\$64,705	\$66,863	\$322,475	
<u>Carpinteria</u>			\$727,552	\$755,786	\$724,089	\$748,168	\$773,119	\$3,728,714	10%
<u>Goleta</u>	32,759	15.068%	\$1,753,453	\$1,826,912	\$1,744,441	\$1,807,091	\$1,872,006	\$9,003,904	
% of Gross Allocation for SC Transit Operations	13.18%		\$231,105	\$240,787	\$229,917	\$238,175	\$246,730	\$1,186,714	
<u>Goleta</u>			\$1,522,348	\$1,586,125	\$1,514,524	\$1,568,917	\$1,625,276	\$7,817,189	10%
<u>Santa Barbara City</u>	93,532	43.021%	\$4,820,863	\$5,030,600	\$4,795,134	\$4,974,009	\$5,159,352	\$24,779,957	
% of Gross Allocation for SC Transit Operations	26.05%		\$1,255,835	\$1,310,471	\$1,249,132	\$1,295,729	\$1,344,011	\$6,455,179	
<u>Santa Barbara City</u>			\$3,565,028	\$3,720,128	\$3,546,002	\$3,678,280	\$3,815,340	\$18,324,778	10%
<u>Co. of Santa Barbara (unincorporated South Coast)</u>	77,437	35.618%	\$4,008,496	\$4,182,141	\$3,987,194	\$4,135,288	\$4,288,737	\$20,601,856	
% of Gross Allocation for SC Transit Operations	11.12%		\$445,745	\$465,054	\$443,376	\$459,844	\$476,908	\$2,290,926	
<u>Co. of Santa Barbara (unincorporated South Coast)</u>			\$3,562,751	\$3,717,087	\$3,543,818	\$3,675,444	\$3,811,829	\$18,310,930	10%
<u>South Coast Transit Operations Program TOTAL</u>			\$1,995,606	\$2,081,676	\$1,985,048	\$2,058,453	\$2,134,512	\$10,255,294	

FY 18/19 population estimates reflect California Department of Finance (DOF) figures for January 2018. <http://www.dof.ca.gov/Forecasting/Demographics/Estimates/E-1/>
 North/South unincorporated split is based on 2010 Census
 All local jurisdictions receive a \$100,000 base allocation



**Table 4 - Specialized Transit for Elderly & Disabled
5-Year Measure A Revenue Estimate
FY 2020/21 to FY 2024/25**

Draft

				FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
<u>North County</u>									
	Population	237,185	100.000000%	\$77,393	\$80,710	\$76,986	\$79,815	\$82,747	\$397,650
	Ridership*	119,979	100.000000%	\$77,393	\$80,710	\$76,986	\$79,815	\$82,747	\$397,650
<u>Lompoc Valley</u>									
City of Lompoc Transit (COLT)									
	Population	60,052	25.318737%	\$19,595	\$20,435	\$19,492	\$20,208	\$20,950	\$100,680
	Ridership	8,863	7.387126%	\$5,717	\$5,962	\$5,687	\$5,896	\$6,113	\$29,375
Lompoc Valley Total				\$25,312	\$26,397	\$25,179	\$26,104	\$27,063	\$130,055
<u>Santa Maria Valley</u>									
	Population	152,359	64.236555%	\$49,714	\$51,845	\$49,453	\$51,270	\$53,154	\$255,437
	Ridership								
	Guadalupe Transit Population			\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
	Guadalupe Transit Ridership	1,405	1.171038%	\$906	\$945	\$902	\$935	\$969	\$4,657
Guadalupe Total				\$5,906	\$5,945	\$5,902	\$5,935	\$5,969	\$29,657
Santa Maria Area Transit (SMAT)									
	Population			\$39,714	\$41,845	\$39,453	\$41,270	\$43,154	\$205,437
	Ridership	23,313	19.430900%	\$15,038	\$15,683	\$14,959	\$15,509	\$16,078	\$77,267
SMAT Total				\$54,752	\$57,528	\$54,412	\$56,779	\$59,232	\$282,704
Santa Maria Organization of Transportation Helpers (SMOOTH)									
	Ridership	80,442	67.046733%	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
SMOOTH Total				\$56,889	\$59,114	\$56,616	\$58,513	\$60,479	\$291,611
<u>Santa Ynez Valley</u>									
Santa Ynez Valley Transit (SYVT)									
	Population	24,773	10.444708%	\$8,083	\$8,430	\$8,041	\$8,336	\$8,643	\$41,533
	Ridership	5,956	4.964202%	\$3,842	\$4,007	\$3,822	\$3,962	\$4,108	\$19,740
Santa Ynez Valley Total				\$11,925	\$12,437	\$11,863	\$12,299	\$12,750	\$61,274
NORTH COUNTY TOTAL				\$154,785	\$161,420	\$153,971	\$159,630	\$165,493	\$795,300
<u>South Coast</u>									
Easy Lift				\$206,380	\$215,227	\$205,295	\$212,840	\$220,658	\$1,060,401
SOUTH COAST TOTAL				\$206,380	\$215,227	\$205,295	\$212,840	\$220,658	\$1,060,401

Notes:

- Population estimates reflect California Department of Finance (DOF) figures for January 2019.

- Ridership figures are based on Fiscal Year 17/18 Specialized Transit figures provided by Transit Operators. These figures will be updated to reflect FY 18/19 data.



Table 5
Five Year Measure A Revenue Estimate
Local & Authority Program of Projects
FY 2020/21 to FY 2024/25

Draft

Local Program of Projects

Local Street & Transportation Improvements	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	POP Prepared by
Buellton	\$355,868	\$367,427	\$354,450	\$364,308	\$374,523	City
Guadalupe	\$467,825	\$484,442	\$465,786	\$479,958	\$494,642	City
Lompoc	\$2,148,116	\$2,240,642	\$2,136,766	\$2,215,677	\$2,297,441	City
Santa Maria	\$5,137,402	\$5,364,972	\$5,109,485	\$5,303,569	\$5,504,671	City
Solvang	\$373,182	\$385,524	\$371,668	\$382,194	\$393,100	City
Co. of Santa Barbara (North County)	\$3,246,899	\$3,389,063	\$3,229,459	\$3,350,705	\$3,476,334	County
Co. of Santa Barbara (South County)	\$3,562,751	\$3,717,087	\$3,543,818	\$3,675,444	\$3,811,829	County
Carpinteria	\$727,552	\$755,786	\$724,089	\$748,168	\$773,119	City
Goleta	\$1,522,348	\$1,586,125	\$1,514,524	\$1,568,917	\$1,625,276	City
Santa Barbara City	\$3,565,028	\$3,720,128	\$3,546,002	\$3,678,280	\$3,815,340	City
Subtotal	\$21,106,971	\$22,011,196	\$20,996,047	\$21,767,220	\$22,566,275	

Authority Program of Projects

North County	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	POP Prepared by
Specialized Transit for Elderly and Disabled						
- City of Lompoc Transit (COLT)	\$25,312	\$26,397	\$25,179	\$26,104	\$27,063	Lompoc
- Guadalupe Transit	\$5,906	\$5,945	\$5,902	\$5,935	\$5,969	Guadalupe
- Santa Maria Area Transit (SMAT)	\$54,752	\$57,528	\$54,412	\$56,779	\$59,232	Santa Maria
- Santa Maria Organization of Transp. Helpers	\$56,889	\$59,114	\$56,616	\$58,513	\$60,479	SMOOTH
- Santa Ynez Valley Transit (SYVT)	\$11,925	\$12,437	\$11,863	\$12,299	\$12,750	Solvang
Safe Routes to School, Bike & Ped Program	\$103,190	\$107,614	\$102,648	\$106,420	\$110,329	SBCAG
Carpool and Vanpool Program	\$68,793	\$71,742	\$68,432	\$70,947	\$73,553	SBCAG Traffic Solutions
Interregional Transit Program	\$773,927	\$807,101	\$769,857	\$798,150	\$827,466	SBCAG
South Coast						
Specialized Transit for Elderly and Disabled						
- Easy Lift	\$206,380	\$215,227	\$205,295	\$212,840	\$220,658	Easy Lift
South Coast Transit Operations	\$1,995,606	\$2,081,676	\$1,985,048	\$2,058,453	\$2,134,512	SBMTD
South Coast Transit Capital	\$928,712	\$968,522	\$923,829	\$957,780	\$992,959	SBMTD
Safe Routes to School Program	\$447,158	\$466,325	\$444,806	\$461,153	\$478,092	SBCAG
Bicycle and Pedestrian Program	\$447,158	\$466,325	\$444,806	\$461,153	\$478,092	SBCAG
Interregional Transit Program	\$871,958	\$909,334	\$867,373	\$899,249	\$932,279	SBCAG
Carpool and Vanpool Program	\$240,777	\$251,098	\$239,511	\$248,313	\$257,434	SBCAG Traffic Solutions
Commuter/Passenger Rail	\$859,919	\$896,779	\$855,397	\$886,834	\$919,407	SBCAG
Named Projects						
Hwy 101 HOV Widening & Other Named Projects	\$7,939,056	\$8,279,364	\$7,897,309	\$8,187,543	\$8,488,271	SBCAG
Subtotal	\$15,037,420	\$15,682,528	\$14,958,283	\$15,508,467	\$16,078,543	
TOTAL	\$36,144,391	\$37,693,724	\$35,954,330	\$37,275,686	\$38,644,818	