



**Table 1 - Total Receipts and Available Allocations
Five Year Measure A Revenue Estimate
FY 2022/23 to FY 2026/27**

	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
Total Receipts*	\$51,040,133	\$52,681,833	\$54,537,033	\$56,386,133	\$58,302,233	\$272,947,365
Board of Equalization Costs Administrative Costs (up to 1.15% on receipts)	(\$586,962)	(\$605,841)	(\$627,176)	(\$648,441)	(\$670,476)	(\$3,138,896)
Administration: SBCAG Staff + Indirect Costs (no more than 1% of receipts for administration and audits)	(\$512,401)	(\$528,818)	(\$547,370)	(\$565,861)	(\$585,022)	(\$2,739,474)
Measure A Bond Advisor and Fees and HdL revenue analysis **	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$50,000)
Debt Service on TIFIA Loan **	(\$893,336)	(\$1,411,653)	(\$1,697,817)	(\$5,653,601)	(\$5,653,601)	(\$15,310,008)
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	\$49,237,434	\$50,325,521	\$51,854,670	\$49,708,230	\$51,583,134	\$252,708,987

* Growth rate figures and revenue estimate for FY 22/23 provided by SBCAG's revenue analysis consultant, HdL.

** Execution fees (\$450K) in FY 21/22 and debt service estimates assume TIFIA loan of \$70 million (drawn down through FY 24/25) at 2% assumed rate



**Table 2A - North County and South Coast Annual Allocations
Five Year Measure A Revenue Estimate
FY 2022/23 to FY 2026/27**

	<u>Investment Plan Total</u>	<u>%</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>FY 25/26</u>	<u>FY 26/27</u>	TOTAL
North County Annual Allocations	\$455,000,000	43.3%						
Local Street and Transportation Improvements	\$341,000,000	74.9%	\$15,978,142	\$16,331,240	\$16,827,467	\$16,130,921	\$16,739,350	\$82,007,121
Specialized Transit for Elderly and Disabled	\$4,500,000	1.0%	\$210,855	\$215,515	\$222,063	\$212,871	\$220,901	\$1,082,205
Safe Routes to School, Bicycle & Pedestrian Program	\$3,000,000	0.7%	\$140,570	\$143,677	\$148,042	\$141,914	\$147,267	\$721,470
Carpool and Vanpool Program	\$2,000,000	0.4%	\$93,713	\$95,784	\$98,695	\$94,610	\$98,178	\$480,980
Interregional Transit Program	\$22,500,000	4.9%	\$1,054,276	\$1,077,574	\$1,110,317	\$1,064,357	\$1,104,503	\$5,411,027
Subtotal			\$17,477,558	\$17,863,790	\$18,406,584	\$17,644,674	\$18,310,199	\$89,702,804
South County Annual Allocations	\$455,000,000	43.3%						
Local Street and Transportation Improvements	\$330,650,000	72.7%	\$15,493,175	\$15,835,556	\$16,316,721	\$15,641,317	\$16,231,279	\$79,518,049
Safe Routes to School Program	\$13,000,000	2.9%	\$609,137	\$622,599	\$641,516	\$614,962	\$638,157	\$3,126,371
Bicycle & Pedestrian Program	\$13,000,000	2.9%	\$609,137	\$622,599	\$641,516	\$614,962	\$638,157	\$3,126,371
South Coast Transit Capital Program	\$27,000,000	5.9%	\$1,265,132	\$1,293,089	\$1,332,380	\$1,277,228	\$1,325,403	\$6,493,232
Interregional Transit Program	\$25,350,000	5.6%	\$1,187,818	\$1,214,067	\$1,250,957	\$1,199,176	\$1,244,406	\$6,096,424
Specialized Transit for Elderly and Disabled	\$6,000,000	1.3%	\$281,140	\$287,353	\$296,084	\$283,829	\$294,534	\$1,442,941
Carpool and Vanpool Program	\$7,000,000	1.5%	\$327,997	\$335,245	\$345,432	\$331,133	\$343,623	\$1,683,431
Commuter/Passenger Rail	\$25,000,000	5.5%	\$1,171,418	\$1,197,305	\$1,233,685	\$1,182,619	\$1,227,225	\$6,012,252
Subtotal			\$20,944,955	\$21,407,813	\$22,058,293	\$21,145,225	\$21,942,785	\$107,499,071
Total of North & South Annual Allocations			\$38,422,513	\$39,271,603	\$40,464,877	\$38,789,899	\$40,252,983	\$197,201,875

**Table 2B - Highway 101 HOV Widening & Other Named Projects
Five Year Measure A Revenue Estimate
FY 2022/23 to FY 2026/27**

	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>FY 25/26</u>	<u>FY 26/27</u>	TOTAL
Highway 101 HOV Widening & Other Named Projects	\$10,814,921	\$11,053,918	\$11,389,793	\$10,918,331	\$11,330,150	\$55,507,113



Table 3 - Local Agency Apportionments
Five Year Measure A Revenue Estimate
FY 2022/23 to FY 2026/27

Jurisdiction	Population	Population %	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL	Alternative Mode Percentage
<u>Total North County Estimates</u>	231,121	100.000%	\$15,978,142	\$16,331,240	\$16,827,467	\$16,130,921	\$16,739,350	\$82,007,121	
<u>Buellton</u>	5,435	2.352%	\$461,629	\$469,933	\$481,602	\$465,222	\$479,530	\$2,357,916	5%
<u>Guadalupe</u>	8,346	3.611%	\$655,319	\$668,070	\$685,989	\$660,836	\$682,807	\$3,353,020	5%
<u>Lompoc</u>	42,493	18.386%	\$2,927,362	\$2,992,282	\$3,083,516	\$2,955,452	\$3,067,315	\$15,025,927	15%
<u>Santa Maria</u>	107,445	46.489%	\$7,249,082	\$7,413,232	\$7,643,922	\$7,320,107	\$7,602,957	\$37,229,301	15%
<u>Solvang</u>	5,512	2.385%	\$466,753	\$475,174	\$487,008	\$470,396	\$484,907	\$2,384,238	15%
<u>Co. of Santa Barbara (unincorporated North County)</u>	61,890	26.778%	\$4,217,997	\$4,312,550	\$4,445,431	\$4,258,908	\$4,421,835	\$21,656,720	10%
<u>Total South Coast Estimates</u>	210,051	100.000%	\$15,493,175	\$15,835,556	\$16,316,721	\$15,641,317	\$16,231,279	\$79,518,049	
<u>Carpinteria</u>	13,196	6.282%	\$1,048,197	\$1,069,706	\$1,099,935	\$1,057,504	\$1,094,567	\$5,369,908	
% of Gross Allocation for SC Transit Operations Carpinteria	7.96%		\$83,436	\$85,149	\$87,555	\$84,177	\$87,128	\$427,445	
			\$964,761	\$984,558	\$1,012,380	\$973,326	\$1,007,439	\$4,942,464	10%
<u>Goleta</u>	32,339	15.396%	\$2,423,715	\$2,476,427	\$2,550,507	\$2,446,523	\$2,537,352	\$12,434,523	
% of Gross Allocation for SC Transit Operations Goleta	13.18%		\$319,446	\$326,393	\$336,157	\$322,452	\$334,423	\$1,638,870	
			\$2,104,269	\$2,150,034	\$2,214,350	\$2,124,071	\$2,202,929	\$10,795,653	10%
<u>Santa Barbara City</u>	93,055	44.301%	\$6,786,456	\$6,938,134	\$7,151,297	\$6,852,085	\$7,113,445	\$34,841,416	
% of Gross Allocation for SC Transit Operations Santa Barbara City	26.05%		\$1,767,872	\$1,807,384	\$1,862,913	\$1,784,968	\$1,853,052	\$9,076,189	
			\$5,018,584	\$5,130,750	\$5,288,384	\$5,067,117	\$5,260,392	\$25,765,227	10%
<u>Co. of Santa Barbara (unincorporated South Coast)</u>	71,461	34.021%	\$5,234,807	\$5,351,288	\$5,514,984	\$5,285,206	\$5,485,916	\$26,872,200	
% of Gross Allocation for SC Transit Operations Co. of Santa Barbara (unincorporated South Coast)	11.12%		\$582,111	\$595,063	\$613,266	\$587,715	\$610,034	\$2,988,189	
			\$4,652,697	\$4,756,224	\$4,901,717	\$4,697,491	\$4,875,882	\$23,884,012	10%
<u>South Coast Transit Operations Program TOTAL</u>			\$2,752,864	\$2,813,989	\$2,899,891	\$2,779,312	\$2,884,637	\$14,130,693	

Population estimates reflect California Department of Finance (DOF) figures for January 2021. <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 2022/23 to FY 2026/27**

				FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	TOTAL
North County									
	Population	231,121	100.000000%	\$105,428	\$107,757	\$111,032	\$106,436	\$110,450	\$541,103
	Ridership*	96,193	100.000000%	\$105,428	\$107,757	\$111,032	\$106,436	\$110,450	\$541,103
Lompoc Valley									
City of Lompoc Transit (COLT)									
	Population	57,630	24.935112%	\$26,288	\$26,869	\$27,686	\$26,540	\$27,541	\$134,925
	Ridership	9,598	9.977857%	\$10,519	\$10,752	\$11,079	\$10,620	\$11,021	\$53,990
Lompoc Valley Total				\$36,808	\$37,621	\$38,764	\$37,160	\$38,561	\$188,915
Santa Maria Valley									
	Population	150,087	64.938792%	\$68,463	\$69,976	\$72,103	\$69,118	\$71,725	\$351,386
Guadalupe Transit									
	Population			\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
	Ridership	1,309	1.360806%	\$1,435	\$1,466	\$1,511	\$1,448	\$1,503	\$7,363
Guadalupe Total				\$6,435	\$6,466	\$6,511	\$6,448	\$6,503	\$32,363
Santa Maria Area Transit (SMAT)									
	Population			\$58,463	\$59,976	\$62,103	\$59,118	\$61,725	\$301,386
	Ridership	17,157	17.836017%	\$18,804	\$19,220	\$19,804	\$18,984	\$19,700	\$96,511
SMAT Total				\$77,268	\$79,196	\$81,906	\$78,102	\$81,425	\$397,897
Santa Maria Organization of Transportation Helpers (SMOOTH)									
	Ridership	64,546	67.100517%	\$70,742	\$72,306	\$74,503	\$71,419	\$74,113	\$363,083
SMOOTH Total				\$75,742	\$77,306	\$79,503	\$76,419	\$79,113	\$388,083
Santa Ynez Valley									
Santa Ynez Valley Transit (SYVT)									
	Population	23,404	10.126096%	\$10,676	\$10,912	\$11,243	\$10,778	\$11,184	\$54,793
	Ridership	3,583	3.724803%	\$3,927	\$4,014	\$4,136	\$3,965	\$4,114	\$20,155
Santa Ynez Valley Total				\$14,603	\$14,925	\$15,379	\$14,742	\$15,298	\$74,948
NORTH COUNTY TOTAL				\$210,855	\$215,515	\$222,063	\$212,871	\$220,901	\$1,082,205
South Coast									
Easy Lift				\$281,140	\$287,353	\$296,084	\$283,829	\$294,534	\$1,442,941
SOUTH COAST TOTAL				\$281,140	\$287,353	\$296,084	\$283,829	\$294,534	\$1,442,941

Notes:

- Population estimates reflect California Department of Finance (DOF) figures for January 2021.
- Ridership figures are based on Fiscal Year 19/20 Specialized Transit figures provided by Transit Operators. These figures will be updated to reflect FY 20/21 data.



Table 5
Five Year Measure A Revenue Estimate
Local & Authority Program of Projects
FY 2022/23 to FY 2026/27

Local Program of Projects

Local Street & Transportation Improvements	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	POP Prepared by
Buellton	\$461,629	\$469,933	\$481,602	\$465,222	\$479,530	City
Guadalupe	\$655,319	\$668,070	\$685,989	\$660,836	\$682,807	City
Lompoc	\$2,927,362	\$2,992,282	\$3,083,516	\$2,955,452	\$3,067,315	City
Santa Maria	\$7,249,082	\$7,413,232	\$7,643,922	\$7,320,107	\$7,602,957	City
Solvang	\$466,753	\$475,174	\$487,008	\$470,396	\$484,907	City
Co. of Santa Barbara (North County)	\$4,217,997	\$4,312,550	\$4,445,431	\$4,258,908	\$4,421,835	County
Co. of Santa Barbara (South County)	\$4,652,697	\$4,756,224	\$4,901,717	\$4,697,491	\$4,875,882	County
Carpinteria	\$964,761	\$984,558	\$1,012,380	\$973,326	\$1,007,439	City
Goleta	\$2,104,269	\$2,150,034	\$2,214,350	\$2,124,071	\$2,202,929	City
Santa Barbara City	\$5,018,584	\$5,130,750	\$5,288,384	\$5,067,117	\$5,260,392	City
Subtotal	\$28,718,453	\$29,352,806	\$30,244,298	\$28,992,927	\$30,085,993	

Authority Program of Projects

North County	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	POP Prepared by
Specialized Transit for Elderly and Disabled						
- City of Lompoc Transit (COLT)	\$36,808	\$37,621	\$38,764	\$37,160	\$38,561	Lompoc
- Guadalupe Transit	\$6,435	\$6,466	\$6,511	\$6,448	\$6,503	Guadalupe
- Santa Maria Area Transit (SMAT)	\$77,268	\$79,196	\$81,906	\$78,102	\$81,425	Santa Maria
- Santa Maria Organization of Transp. Helpers	\$75,742	\$77,306	\$79,503	\$76,419	\$79,113	SMOOTH
- Santa Ynez Valley Transit (SYVT)	\$14,603	\$14,925	\$15,379	\$14,742	\$15,298	Solvang
Safe Routes to School, Bike & Ped Program	\$140,570	\$143,677	\$148,042	\$141,914	\$147,267	SBCAG
Carpool and Vanpool Program	\$93,713	\$95,784	\$98,695	\$94,610	\$98,178	SBCAG Traffic Solutions
Interregional Transit Program	\$1,054,276	\$1,077,574	\$1,110,317	\$1,064,357	\$1,104,503	SBCAG
South Coast						
Specialized Transit for Elderly and Disabled						
- Easy Lift	\$281,140	\$287,353	\$296,084	\$283,829	\$294,534	Easy Lift
South Coast Transit Operations	\$2,752,864	\$2,813,989	\$2,899,891	\$2,779,312	\$2,884,637	SBMTD
South Coast Transit Capital	\$1,265,132	\$1,293,089	\$1,332,380	\$1,277,228	\$1,325,403	SBMTD
Safe Routes to School Program	\$609,137	\$622,599	\$641,516	\$614,962	\$638,157	SBCAG
Bicycle and Pedestrian Program	\$609,137	\$622,599	\$641,516	\$614,962	\$638,157	SBCAG
Interregional Transit Program	\$1,187,818	\$1,214,067	\$1,250,957	\$1,199,176	\$1,244,406	SBCAG
Carpool and Vanpool Program	\$327,997	\$335,245	\$345,432	\$331,133	\$343,623	SBCAG Traffic Solutions
Commuter/Passenger Rail	\$1,171,418	\$1,197,305	\$1,233,685	\$1,182,619	\$1,227,225	SBCAG
Named Projects						
Hwy 101 HOV Widening & Other Named Projects	\$10,814,921	\$11,053,918	\$11,389,793	\$10,918,331	\$11,330,150	SBCAG
Subtotal	\$20,518,980	\$20,972,714	\$21,610,372	\$20,715,303	\$21,497,141	
TOTAL	\$49,237,434	\$50,325,521	\$51,854,670	\$49,708,230	\$51,583,134	