

Measure M Allocation for LSR

Fiscal Year 2018-19

Estimated Disbursements

Local Road Rehab Funding

| | | | ALLOCATION AMOUNT | |
|------------|--------------|-------------------|---------------------------|-------------------------------|
| Index Code | Project Code | Measure M Project | Revised Percentage Share* | Total Estimate for FY 2018/19 |
| 793208 | M20001 | Cloverdale | 1.55335086177% | \$ 75,204.24 |
| 793208 | M20002 | Cotati | 1.20055802249% | \$ 58,124.06 |
| 793208 | M20003 | Healdsburg | 2.11195561172% | \$ 102,248.65 |
| 793208 | M20004 | Petaluma | 9.60333986087% | \$ 464,938.04 |
| 793208 | M20005 | Rohnert Park | 6.07841423621% | \$ 294,281.58 |
| 793208 | M20006 | Santa Rosa | 28.05919065763% | \$ 1,358,463.34 |
| 793208 | M20007 | Sebastopol | 1.24723566268% | \$ 60,383.92 |
| 793208 | M20008 | Sonoma | 1.77481546976% | \$ 85,926.28 |
| 793208 | M20009 | Windsor | 4.47230789414% | \$ 216,523.22 |
| 793208 | M20010 | Sonoma County | 43.89883172272% | \$ 2,125,326.93 |
| | | | 100.00000000000% | \$ 4,841,420.25 |

Updated Percentage Share 9/15/2017 includes January 1, 2017 DOF population numbers.

*Board of Equalization Actual Receipts - 2/18/2017 to 1/31/18

| <u>LSR Deposit Journals</u> | <u>Date Posted</u> | <u>Actual Receipts</u> |
|--|--------------------|------------------------|
| 96627 | 2/16/2017 | \$ 431,080.00 |
| 100183 | 3/27/2017 | \$ 413,630.30 |
| 102741 | 4/24/2017 | \$ 269,220.00 |
| 105413 | 5/19/2017 | \$ 358,960.00 |
| 109643 | 6/28/2017 | \$ 452,773.09 |
| 114167 | 7/25/2017 | \$ 311,740.00 |
| 116299 | 8/18/2017 | \$ 415,660.00 |
| 119562 | 9/26/2017 | \$ 479,459.33 |
| 120978 | 10/20/2017 | \$ 325,120.00 |
| 123576 | 11/20/2017 | \$ 433,480.00 |
| 126823 | 12/29/2017 | \$ 471,085.29 |
| TBD | 1/23/18 pending | \$ 338,200.00 * |
| <u>TTD BOE Receipts as of 1/31/18</u> | | \$ 4,700,408.01 |
| 3% Projected Total Growth | | \$ 141,012.24 |
| Total Estimated for FY18/19** | | \$ 4,841,420.25 |

*20% of Distribution Amount shown on the 1/16/18 Local Jurisdiction Tax Statement on the CFDTA site.

**Estimate is based on actual revenues collected.

| | |
|--|------------------------|
| Total Measure M FY17/18 Final LSR Budget*** | \$ 4,640,205.39 |
|--|------------------------|

***Approved FY17/18 Final Measure M Budget reflects 3% increase in revenue.