

Measure M Allocation for LSR

Fiscal Year 2020-21

Estimated Disbursements

Local Road Rehab Funding

ALLOCATION AMOUNT

Index Code	Project Code	Measure M Project	Revised Percentage Share*	Total Estimate for FY 2020/21
793208	M20001	Cloverdale	1.59304900001%	\$ 84,400.53
793208	M20002	Cotati	1.27105400421%	\$ 67,341.07
793208	M20003	Healdsburg	2.18486767573%	\$ 115,755.37
793208	M20004	Petaluma	9.78354944266%	\$ 518,337.30
793208	M20005	Rohnert Park	6.23705282968%	\$ 330,442.15
793208	M20006	Santa Rosa	28.14875829571%	\$ 1,491,335.18
793208	M20007	Sebastopol	1.28393021572%	\$ 68,023.26
793208	M20008	Sonoma	1.84037095542%	\$ 97,503.77
793208	M20009	Windsor	4.61373970712%	\$ 244,438.22
793208	M20010	Sonoma County	43.04362787375%	\$ 2,280,472.76
			100.00000000000%	\$ 5,298,049.60

Updated Percentage Share 9/15/2019 includes January 1, 2019 DOF population numbers.

* California Department of Tax and Fee Administration Actual Receipts - 2/28/2019 to 12/31/19

LSR Deposit Journals	Date Posted	Actual Receipts
167034	2/28/2019	\$ 453,988.35
169330	3/28/2019	\$ 413,314.06
172635	5/1/2019	\$ 441,601.30
174960	5/29/2019	\$ 323,606.06
177990	6/26/2019	\$ 420,105.88
183263	7/25/2019	\$ 504,799.52
185724	8/28/2019	\$ 366,433.47
188034	9/26/2019	\$ 460,127.52
190532	10/24/2019	\$ 531,892.54
193027	11/27/2019	\$ 362,108.28
195750	12/31/2019	\$ 412,302.68
TBD	1/21/20 pending	\$ 453,457.82 *
TTD CDTF A Receipts as of 1/31/19		\$ 5,143,737.48
3% Projected Total Growth		\$ 154,312.12
Total Estimated for FY20/21**		\$ 5,298,049.60

*20% of Distr. Amt shown on 1/21/20 Local Juris, Tax Statement on the Ca. Dept. of Tax and Fee Admin (CDTFA) website

**Estimate is based on actual revenues collected.

Total Measure M FY19/20 Final LSR Budget***	\$ 5,488,495.08
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