

Measure M Allocation for LSR Fiscal Year 2021-22 Estimated Disbursements

Local Road Rehab Funding

Index Code	Project Code	Measure M Project	Updated Percentage Share	January 2021 Total Estimate for FY 2021/22
793208	M20001	Cloverdale	1.60034622488%	\$ 85,501.89
793208	M20002	Cotati	1.24233080869%	\$ 66,374.16
793208	M20003	Healdsburg	2.15882797487%	\$ 115,339.96
793208	M20004	Petaluma	9.82840244662%	\$ 525,103.23
793208	M20005	Rohnert Park	6.43935635201%	\$ 344,036.26
793208	M20006	Santa Rosa	28.20753009305%	\$ 1,507,047.07
793208	M20007	Sebastopol	1.28003934240%	\$ 68,388.81
793208	M20008	Sonoma	1.80432318968%	\$ 96,399.79
793208	M20009	Windsor	4.61908284543%	\$ 246,784.29
793208	M20010	Sonoma County	42.81976072236%	\$ 2,287,736.46
			100.00000000000%	\$ 5,342,711.91

Formula is 50/50 Population/Road Miles with updated Road Miles 9/15/2020 and January 1, 2021 DOF population numbers.

* California Department of Tax and Fee Administration Actual Receipts - 2/28/20 to 12/31/20

LSR Deposit Journals	Date Posted	Actual Receipts
200809	2/27/2020	\$ 563,574.28
203035	3/26/2020	\$ 371,949.49
205248	4/28/2020	\$ 355,641.68
207793	5/29/2020	\$ 282,215.07
210398	6/25/2020	\$ 356,898.22
215173	7/30/2020	\$ 489,646.20
217185	8/27/2020	\$ 436,975.82
219740	10/2/2020	\$ 460,848.26
221867	10/29/2020	\$ 546,997.27
223929	11/30/2020	\$ 394,814.62
226357	12/31/2020	\$ 455,129.79
TBD	TBD	\$ 472,408.24 *
:DTFA Receipts as of 1/22/21		\$ 5,187,098.94
3% Projected Total Growth		\$ 155,612.97
Total Estimated for FY21/22**		\$ 5,342,711.91

*20% of Distr. Amt shown on 1/20/21 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 FY20/21 Final LSR Budget***	\$ 5,029,277.09
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***Approved FY20/21 Measure M Budget reflects 0.9% decrease in revenue