

2009-10 Measure A Distributions

| <u>Measure A</u> | July | August | September | October |
|--|-----------|-----------|-----------|--------------|
| Cumulative Measure A Gross Revenue | | | | \$ 6,261,400 |
| less amount for debt service | | | | (2,872,746) |
| net to STA | | | | 3,388,654 |
| less muni services bill | | | | (10,859) |
| Amount to be distributed | 6,112,000 | 7,895,300 | 6,723,254 | 3,377,795 |
| Isleton | 2,445 | 3,158 | 2,689 | 1,351 |
| Galt | 61,120 | 78,953 | 67,233 | 33,778 |
| Neighborhood Shuttle | | - | 250,000 | - |
| Subtotal | 6,048,435 | 7,813,189 | 6,403,332 | 3,342,666 |
| Capital Projects | - | - | - | - |
| Subtotal | 6,048,435 | 7,813,189 | 6,403,332 | 3,342,666 |
| Program Administration | 58,054 | 74,993 | 61,461 | 32,084 |
| SMAQMD | 116,109 | 149,986 | 122,921 | 64,167 |
| Traffic Control & Safety | 232,217 | 299,971 | 245,843 | 128,335 |
| Paratransit | 270,920 | 349,966 | 286,816 | 149,724 |
| set aside for Paratransit | 77,406 | 99,990 | 81,948 | 42,778 |
| Safety, Streetscaping | | | | |
| Pedestrian & Bike Facilities | 301,063 | 388,905 | 318,728 | 166,383 |
| Street & Road Maintenance | 2,322,170 | 2,999,711 | 2,458,426 | 1,283,347 |
| SRTD | 2,670,496 | 3,449,667 | 2,827,189 | 1,475,849 |
| Net Revenue | 6,048,435 | 7,813,189 | 6,403,332 | 3,342,666 |
| <u>Traffic Control & Safety</u> | | | | |
| Citrus Heights | 13,037 | 16,841 | 13,802 | 7,205 |
| Elk Grove | 23,057 | 29,785 | 24,410 | 12,743 |
| Folsom | 12,816 | 16,556 | 13,568 | 7,083 |
| Rancho Cordova | 10,411 | 13,449 | 11,022 | 5,754 |
| Sacramento | 74,805 | 96,631 | 79,194 | 41,341 |
| County | 98,090 | 126,710 | 103,846 | 54,209 |
| Total | 232,217 | 299,971 | 245,843 | 128,335 |
| <u>Safety, Streetscaping, Pedestrian & Bike Facilities</u> | | | | |
| Citrus Heights | 16,902 | 21,834 | 3,859 | 9,341 |
| Elk Grove | 29,893 | 38,615 | 6,824 | 16,520 |
| Folsom | 16,616 | 21,464 | 3,793 | 9,183 |
| Rancho Cordova | 13,498 | 17,436 | 3,081 | 7,459 |
| Sacramento | 96,983 | 125,280 | 22,140 | 53,598 |
| County | 127,171 | 164,276 | 29,031 | 70,281 |
| Sac Cnty Regl Parks Dept | | | 250,000 | |
| Total | 301,063 | 388,905 | 318,728 | 166,383 |
| <u>Street & Road Maintenance</u> | | | | |
| Citrus Heights | 130,372 | 168,411 | 138,022 | 72,050 |
| Elk Grove | 230,572 | 297,846 | 244,101 | 127,426 |
| Folsom | 128,164 | 165,558 | 135,684 | 70,830 |
| Rancho Cordova | 104,110 | 134,486 | 110,219 | 57,536 |
| Sacramento | 748,052 | 966,311 | 791,944 | 413,411 |
| County | 980,901 | 1,267,098 | 1,038,456 | 542,094 |
| Total | 2,322,170 | 2,999,711 | 2,458,426 | 1,283,347 |