



Revenue		20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	New Programming		Total
										28/29	29/30	
Total Measure V Revenue		\$23,822,070	\$26,791,239	\$26,838,995	\$26,730,829	\$25,746,159	\$25,796,117	\$26,494,158	\$27,288,983	\$27,971,207	\$28,810,344	\$326,750,788
Total Measure V Revenue less 10% (FY 23/24-27/28)						\$23,171,543	\$23,216,505	\$23,844,742	\$24,560,084	\$25,174,087	\$25,929,309	\$145,896,271
East Side Regional Projects Fund (27% of total)		\$6,431,959	\$7,233,635	\$7,246,529	\$7,217,324	\$6,837,349	\$6,268,456	\$6,438,080	\$6,631,223	\$6,797,003	\$7,000,913	\$84,426,857
Interest Earned (Actuals / Estimates)		\$121,109	\$116,972	\$453,950	\$917,456	\$429,391	\$102,464	\$194,412	\$289,905	\$289,905	\$289,905	\$3,626,254
Contingency Reserve Allocations (5% of actuals)			\$361,682	\$362,326	\$360,866	\$341,867	\$313,423	\$321,904	\$331,561	\$339,850	\$350,046	\$3,083,526
(A) Total Available for Programming					\$7,773,914	\$6,924,873	\$6,057,498	\$6,310,588	\$6,589,567	\$6,747,059	\$6,940,773	\$84,969,585
Jurisdiction Project		20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	Total
Atwater	Bellevue Road Rehab/Realign		\$200,000			\$2,150,000	\$5,542,000					\$7,892,000
Atwater	Buhach Widening at Livingston Canal				\$200,000							\$200,000
Livingston	Hammatt & Campbell Intersect.		\$500,000	\$500,000				\$1,520,000				\$2,520,000
Livingston	Transit Center					\$1,900,000						\$1,900,000
Livingston	Winton Parkway Rehab					\$253,000	\$1,937,000					\$2,190,000
Livingston	Campbell Corridor Project					\$165,000						\$165,000
Merced	Hwy 59 Black Rascal Bridge Widening	\$66,161	\$683,839	\$500,000	\$500,000		\$4,284,580					\$6,034,580
Merced	Hwy 59 Widening, Phase 1	\$158,389	\$591,611	\$500,000	\$1,000,000		\$4,250,000					\$6,500,000
Merced	Mission Ave Widening (Hwy. 59 to Henry)		\$150,000		\$1,000,000							\$1,150,000
County	Atwater-Merced Expressway, Phase 1B	\$970,143	\$2,967,555	\$1,900,000	\$5,650,000	\$14,170,000			\$10,500,000			\$36,157,697
(B) Total Programmed		\$1,194,692	\$5,093,005	\$3,400,000	\$8,350,000	\$18,638,000	\$16,013,580	\$1,520,000	\$10,500,000	\$0	\$0	\$71,210,503
(B) Total Programmed												\$13,759,083
Not Funded in 2023												
closed out projects (actuals)												
(C) = (A - B) Balance by FY		\$5,358,376	\$1,895,920	\$3,038,152	(\$576,086)	(\$11,713,127)	(\$9,956,082)	\$4,790,588	(\$3,910,433)	\$6,747,059	\$6,940,773	
Cumulative Unprogrammed Balance		\$15,602,320	\$17,498,240	\$21,436,392	\$20,860,306	\$9,147,178	(\$808,904)	\$3,981,684	\$71,251	\$6,818,309	\$13,759,083	
Contingency Reserve Running Balance			\$361,682	\$724,008	\$1,084,874	\$1,426,742	\$1,740,165	\$2,062,069	\$2,393,630	\$2,733,480	\$3,083,526	