



## East Side Regional - Revenue Estimates for 2023 Implementation Plan Update

5.15.23

								Proposed Programming Period					2025 Programming Cycle			
Revenue	Actual 17/18 - 22/23	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	Total	28/29	29/30	Total
Total Measure V Revenue		\$20,666,382	\$19,860,159	\$19,934,147	\$23,822,070	\$26,791,239	\$26,600,000	\$26,415,261	\$26,961,933	\$27,694,224	\$28,496,573	\$29,325,052	\$276,567,040	\$30,058,178	\$30,809,633	\$337,434,851
Total Measure V Revenue less 10% (FY 23/24-27/28)								\$23,773,735	\$24,265,740	\$24,924,802	\$25,646,916	\$26,392,547	\$125,003,739	\$27,052,360	\$27,728,669	\$179,784,769
East Side Regional Projects Fund (27% of total)		\$5,579,923	\$5,362,243	\$5,382,220	\$6,431,959	\$7,233,635	\$7,182,000	\$6,418,908	\$6,551,750	\$6,729,696	\$6,924,667	\$7,125,988	\$70,922,989	\$7,304,137	\$7,486,741	\$85,713,867
Interest Earned (Actuals / Estimates)			\$187,940	\$232,844	\$121,109	\$116,972	\$320,000	\$489,000	\$141,819	\$102,464	\$194,412	\$289,905	\$2,196,465	\$389,040	\$491,529	\$3,077,034
Contingency Reserve Allocations (5% of actuals)						\$361,682	\$359,100	\$320,945	\$327,587	\$336,485	\$346,233	\$356,299	\$2,408,332	\$365,207	\$374,337	\$3,147,876
(A) Total Available for Programming								\$6,586,963	\$6,365,981	\$6,495,676	\$6,772,845	\$7,059,594		\$7,327,970	\$7,603,933	
Jurisdiction Project		17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	Total	28/29	29/30	Total
Atwater	Bellevue Road Rehab/Realign					\$200,000							\$200,000			\$200,000
Livingston	Hammatt & Campbell Intersection					\$500,000	\$500,000						\$1,000,000			\$1,000,000
Livingston	Transit Center								\$1,900,000				\$1,900,000			\$1,900,000
Merced	Hwy 59 Black Rascal Bridge Widening				\$66,161	\$683,839	\$500,000	\$500,000		\$4,284,580			\$6,034,580			\$6,034,580
Merced	Hwy 59 Widening, Phase 1				\$158,389	\$591,611	\$500,000	\$1,000,000		\$4,250,000			\$6,500,000			\$6,500,000
Merced	Mission Ave Widening					\$150,000							\$150,000			\$150,000
County	Atwater-Merced Expressway, Phase 1B				\$970,143	\$2,967,555	\$1,900,000	\$5,650,000	\$14,170,000				\$25,657,697			\$25,657,697
County	Bradbury Rd Rehabilitation		\$8,316	\$897,856									\$906,172			\$906,172
County	Sandy Mush Rd Rehabilitation		\$30,210	\$2,278,409									\$2,308,619			\$2,308,619
Livingston	Hwy 99 Winton Parkway On-Ramp Widen		\$626,434										\$626,434			\$626,434
Atwater	Winton Way Reconstruction, Phases 1 & 2		\$1,000,000	\$1,660,000									\$2,660,000			\$2,660,000
(B) Total Programmed		\$0	\$1,664,961	\$4,836,265	\$1,194,692	\$5,093,005	\$3,400,000	\$7,150,000	\$16,070,000	\$8,534,580	\$0	\$0	\$47,943,503	\$0	\$0	\$47,943,503
													Total	Total		
(C) = (A - B) Balance by FY		\$5,579,923	\$3,885,222	\$778,799	\$5,358,376	\$1,895,920	\$3,742,900	(\$563,037)	(\$9,704,019)	(\$2,038,904)	\$6,772,845	\$7,059,594	\$22,767,619	\$7,327,970	\$7,603,933	\$37,699,522
Cumulative Unprogrammed Balance		\$5,579,923	\$9,465,145	\$10,243,944	\$15,602,320	\$17,498,240	\$21,241,140	\$20,678,103	\$10,974,084	\$8,935,180	\$15,708,025	\$22,767,619		\$30,095,589	\$37,699,522	
Contingency Reserve Running Balance						\$361,682	\$720,782	\$1,041,727	\$1,369,315	\$1,705,799	\$2,052,033	\$2,408,332		\$2,773,539	\$3,147,876	

proposed programming period
next programming cycle
closed out projects (actuals)