



West Side Regional - Revenue Estimates for 2023 Implementation Plan Update

5.15.23

Revenue	Actual 17/18 - 22/23	Proposed Programming Period										Total	28/29	29/30	Total	
		17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27					27/28
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
West Side Regional Projects Fund (17% of total)		\$3,513,285	\$3,376,227	\$3,388,805	\$4,049,752	\$4,554,511	\$4,522,000	\$4,041,535	\$4,125,176	\$4,237,216	\$4,359,976	\$4,486,733	\$44,655,215	\$4,598,901	\$4,713,874	\$53,967,990
Interest Earned (Actuals / Estimates)		\$22,035	\$96,263	\$123,653	\$58,985	\$68,556	\$175,000	\$111,106	\$52,913	\$45,881	\$79,239	\$108,114	\$941,745	\$93,483	\$156,288	\$1,191,517
Leveraging Set-Aside (20% Actuals FY 17/18- 20/21)		\$702,657	\$675,245	\$677,761	\$809,950	(\$2,865,614)							(\$0)			(\$0)
Leveraging Set-Aside or RLF (capped at \$3m)					\$2,865,614	\$134,386							\$3,000,000			\$3,000,000
Contingency Reserve Allocations (5% of actuals)						\$227,726	\$226,100	\$202,077	\$206,259	\$211,861	\$217,999	\$224,337	\$1,516,357	\$229,945	\$235,694	\$1,981,996
(A) Total Available for Programming								\$3,950,564	\$3,971,830	\$4,071,237	\$4,221,216	\$4,370,510	\$41,080,603	\$4,462,439	\$4,634,469	

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
Dos Palos	Blossom St. East Area						\$500,000	\$500,000	\$1,387,000	\$1,588,000			\$3,975,000			\$3,975,000
Gustine	Hwy. 33/140 Roundabout		\$810,000										\$810,000			\$810,000
Gustine	Hwy. 33/140 Signalization					\$225,000		\$350,000		\$200,000	\$1,600,000		\$2,375,000			\$2,375,000
Los Banos	Hwy 152 Pacheco Blvd Regional Path		\$600,000		\$298,000	\$100,000		\$1,323,000					\$2,321,000			\$2,321,000
Los Banos	Pioneer Rd. Widening			\$150,000		\$300,000	\$2,500,000	\$1,400,000	\$1,900,000	\$2,400,000			\$8,650,000			\$8,650,000
County	Henry Miller Ave. Rehabilitation		\$2,776,000			\$3,525,000							\$6,301,000	\$5,025,000		\$11,326,000
County	Ingomar Grade Reconstruction											\$2,025,000	\$2,025,000			\$2,025,000
County	Hwy. 33 Centinella Dr. Turn Lane					\$100,000							\$100,000			\$100,000
County	Whitworth Rd. Rehabilitation					\$4,500,000							\$4,500,000			\$4,500,000
Gustine	Eastside Storm Drainage		\$69,000										\$69,000			\$69,000
Gustine	Airport Security		\$75,000										\$75,000			\$75,000
Dos Palos	Center Ave. North Area		\$200,000	\$586,000									\$786,000			\$786,000
(B) Total Programmed		\$0	\$4,530,000	\$736,000	\$298,000	\$8,750,000	\$3,000,000	\$3,573,000	\$3,287,000	\$4,188,000	\$1,600,000	\$2,025,000	\$31,987,000	\$5,025,000	\$0	\$37,012,000

	Total												Total		
(C) = (A - B) Balance by FY	\$2,832,663	(\$1,732,755)	\$2,098,697	\$3,000,786	(\$4,489,045)	\$1,470,900	\$377,564	\$684,830	(\$116,763)	\$2,621,216	\$2,345,510	\$9,093,603	(\$562,561)	\$4,634,469	\$16,059,723
Cumulative Unprogrammed Balance	\$2,832,663	\$1,099,908	\$3,198,605	\$6,199,391	\$1,710,346	\$3,181,246	\$3,558,810	\$4,243,640	\$4,126,877	\$6,748,093	\$9,093,603		\$8,531,042	\$13,165,511	
Contingency Reserve Running Balance					\$227,726	\$453,826	\$655,902	\$862,161	\$1,074,022	\$1,292,021	\$1,516,357		\$1,746,302	\$1,981,996	\$3,963,992

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