

JULY 2022 ECCRFFA STRATEGIC PLAN and CCTA MEASURE J FUNDING PLAN

\$ thousands

Year of Expenditure (YOE) Dollars

APPROVED 07/14/2022

		Prior Years	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Thru FY2029/30	TOTAL
REVENUE									
	ECCRFFA Fees Less Admin Costs (Revenue Projections based on actual revenues in FY2017/18 plus annual escalation of 2%)		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$75,000	
	Measue J Revenues (East County Share)	\$56,666	\$0	\$0	\$0	\$0	\$0	\$0	\$56,666
Proj #	EXPENDITURES (BY MEASURE J CATEGORY)	Prior Years	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Future	TOTAL
	BART - East Contra Costa Rail Extension								
1	eBART - Extension to Hillcrest Avenue	\$34,250	\$750	\$0	\$0	\$0	\$0	\$0	\$35,000
2	eBART - Railroad Avenue Station	\$2,900	\$0	\$0	\$0	\$0	\$0	\$0	\$2,900
3	eBART - Extension Beyond Hillcrest Avenue	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$3,000
	Subtotal	\$37,150	\$3,750	\$0	\$0	\$0	\$0	\$0	\$40,900
	East County Corridors - Vasco Rd, SR4 Bypass, Byron Highway, Non Freeway SR4								
4	Sand Creek Rd I/C	\$450	\$0	\$0	\$0	\$0	\$0	\$0	\$450
4	Sand Creek Rd I/C	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
5	Balfour Rd I/C - See Note 1)	\$25,500	\$3,200	\$0	\$0	\$0	\$0	\$0	\$28,700
5	Balfour Rd I/C - See Note 1)	\$46,000	\$0	\$0	\$0	\$0	\$0	\$0	\$46,000
7	Reimburse County Prop 1B	\$3,350	\$0	\$0	\$0	\$0	\$0	\$0	\$3,350
8	John Muir Parkway (SR4 Bypass Related)	\$3,570	\$0	\$0	\$0	\$0	\$0	\$0	\$3,570
9	Cost of Relinquishment Payments	\$4,100	\$0	\$0	\$0	\$0	\$0	\$0	\$4,100
12	Vasco Rd Safety Improvements (Alameda County)	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
	Subtotal	\$90,970	\$3,200	\$0	\$0	\$0	\$0	\$0	\$94,170
	Bart Parking, Access and Other Improvements								
14	Bart Parking, Access and Other Improvements	\$1,976	\$0	\$0	\$0	\$0	\$0	\$0	\$1,976
	Subtotal	\$1,976	\$0	\$0	\$0	\$0	\$0	\$0	\$1,976
	Major Streets, Traffic Flow and Safety Improvements								
15	James Donlon Extension	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	James Donlon Extension - See Note 2	\$5,300	\$44,167	\$17,358	\$4,004	\$0	\$0	\$0	\$70,829
17	Sand Creek Extension Project	\$0	\$12,500	\$0	\$0	\$0	\$0	\$0	\$12,500
	Subtotal	\$5,300	\$56,667	\$17,358	\$4,004	\$0	\$0	\$0	\$83,329
	Transporation for Livable Communities								
18	Mokelumne Trail Bicycle/Pedestrian Overcrossing	\$13,950	\$550	\$0	\$0	\$0	\$0	\$0	\$14,500
	Subtotal	\$13,950	\$550	\$0	\$0	\$0	\$0	\$0	\$14,500
	Sub- Regional Transportation Needs								
20	East County Infrastructure/Goods Movement Study	\$502	\$0	\$0	\$0	\$0	\$0	\$0	\$502
21	ICM	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$200
22	Main Street Downtown Improvements (Oakley)	\$88	\$0	\$0	\$0	\$0	\$0	\$0	\$88
	Subtotal	\$790	\$0	\$0	\$0	\$0	\$0	\$0	\$790
	TOTAL ALL PROJECTS	\$150,136	\$64,167	\$17,358	\$4,004	\$0	\$0	\$0	\$235,665

ANNUAL ECCRFFA SHORTFALL (-) / SURPLUS (+)		(\$39,167)	\$7,642	\$20,996	\$25,000	\$25,000	\$75,000
CUMULATIVE ECCRFFA SHORTFALL (-) / SURPLUS (+)	\$90,056	\$50,889	\$58,531	\$79,527	\$104,527	\$129,527	\$125,889

ANNUAL MEASURE J SHORTFALL (-) / SURPLUS (+)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CUMULATIVE MEASURE J SHORTFALL (-) / SURPLUS (+)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

1) ECCRFFA is committed to funding 68% of the regional component of the James Donlon Extension (JDE) project up to \$70.829M.