



2020 Hemet/San Jacinto Zone 5-Year Transportation Improvement Program

Fiscal Year				FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	Current Phase Balance	Total Phase Payments/ Expenditures	Original Programmed Phase Cost
Forecast Revenues				\$1,400,000	\$ 1,414,000	\$ 1,428,140	\$ 1,442,421	\$ 1,456,846	\$ 10,805,013	\$ (6,859,973)	\$ 17,664,986
Carryover Revenues (As of 7/1/2019)				\$7,375,875	\$ 1,508,862	\$ 1,966,427	\$ 2,713,002	\$ 4,155,424			
Available Revenues				\$ 8,775,875	\$ 2,922,862	\$ 3,394,567	\$ 4,155,424	\$ 5,612,269			
Funded Expenditures		<i>Status*</i>	<i>Phase**</i>								
City of Hemet											
16-HS-HEM-1180	Warren Road, Stetson Ave. to Domenigoni Parkway (2 mi. 2 to 4 lanes)	PLN	PA&ED	\$ 345,390	\$ -	\$ -	\$ -	\$ -	\$ 345,390	\$ -	\$ 345,390
		PLN	ROW	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000
County of Riverside and City of San Jacinto											
20-HS-RCY-1201	State St, Gilman Springs to Quandt Ranch Rd	PLN	PA&ED	\$ -	\$ 59,535	\$ -	\$ -	\$ -	\$ 59,535	\$ -	\$ 59,535
		PLN	PSE	\$ -	\$ 149,121	\$ -	\$ -	\$ -	\$ 149,121	\$ -	\$ 149,121
		PLN	ROW	\$ -	\$ 247,779	\$ -	\$ -	\$ -	\$ 247,779	\$ -	\$ 247,779
		PLN	CON	\$ -	\$ -	\$ 681,565	\$ -	\$ -	\$ 681,565	\$ -	\$ 681,565
City of San Jacinto											
07-HS-SJC-1122	Ramona Expressway, Sanderson St to Main St. Phase I & II (5.05 mi. 2 to 4 & 2 to 6 lanes)	CPL	PA&ED	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ (380,428)	\$ 380,428
		CPL	ENG	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ (419,573)	\$ 419,573
		STD	CON	\$ 88,800	\$ -	\$ -	\$ -	\$ -	\$ 88,800	\$ (5,822,770)	\$ 5,911,570
Cities of San Jacinto and Hemet											
05-HS-SJC-1025	Esplanade Ave, Warren Road to State St (Phase I & II) (3.53 mi. 2 to 4 lanes)	STD	PA&ED	\$ 121,060	\$ -	\$ -	\$ -	\$ -	\$ 121,060	\$ (172,965)	\$ 294,025
		STD	ENG	\$ 811,763	\$ -	\$ -	\$ -	\$ -	\$ 811,763	\$ (64,237)	\$ 876,000
		PLN	ROW	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
		PLN	CON	\$ 4,900,000	\$ -	\$ -	\$ -	\$ -	\$ 4,900,000	\$ -	\$ 4,900,000
20-HS-HEM-1202	Esplanade Ave, Warren Road to State St - South Side Improvements	PLN	PA&ED	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
		PLN	ENG	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
		PLN	CON	\$ -	\$ 1,700,000	\$ -	\$ -	\$ -	\$ 1,700,000	\$ -	\$ 1,700,000
Total Funded Capital Expenditures				\$ 7,267,013	\$ 956,435	\$ 681,565	\$ -	\$ -			
Total Funded Balance Carryover*				\$ 1,508,862	\$ 1,966,427	\$ 2,713,002	\$ 4,155,424	\$ 5,612,269			

Summary Table						
Fiscal Year	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	
Available Revenues	\$ 8,775,875	\$ 2,922,862	\$ 3,394,567	\$ 4,155,424	\$ 5,612,269	5-Year Total Available Revenue
						5-Year Total Programmed
						5-Year Balance



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Forecast Revenues	\$1,400,000	\$ 1,414,000	\$ 1,428,140	\$ 1,442,421	\$ 1,456,846	\$ 10,805,013	\$ (6,859,973)	\$ 17,664,986
Carryover Revenues (As of 7/1/2019)	\$7,375,875	\$ 1,508,862	\$ 1,966,427	\$ 2,713,002	\$ 4,155,424			
Available Revenues	\$ 8,775,875	\$ 2,922,862	\$ 3,394,567	\$ 4,155,424	\$ 5,612,269			
<i>Programmed Projects</i>	\$ 7,267,013	\$ 956,435	\$ 681,565	\$ -	\$ -	\$ -	\$ 10,805,013	\$ (10,805,013)
<i>Carryover Balance</i>	\$ 1,508,862	\$ 1,966,427	\$ 2,713,002	\$ 4,155,424	\$ 5,612,269			

Notes:
Programmed Carryover Balance does not reflect actual Zone available cash
Status: PLN=Planned, STD=Started, PND=Pending final invoice, CPL=Completed, CLD= Phase Closed, TER=Terminated.
Phases: planning=PA&ED, engineering=ENG, right-of-way=ROW, construction=CON
Reimbursement Detail Tracked on Separate Spreadsheet
Actual Revenue Forecasts, Carryover, and Payments thru 9/30/2017.

