



2021 Central Zone 5-Year Transportation Improvement Program - DRAFT

Fiscal Year				FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	Current Programmed Phase Balance	Total Phase Payments/Expenditures	Original Programmed Phase Cost	Max Share (2019)
Forecast Revenues				\$ 7,500,000	\$ 7,575,000	\$ 7,612,875	\$ 7,650,939	\$ 7,727,449	\$ 54,867,500	\$ (57,419,778)	\$ 107,982,440	
Carryover Revenues (As of Feb 2021)				\$ 17,457,975	\$ (8,145,049)	\$ (15,834,525)	\$ (10,721,650)	\$ (4,070,711)				
2019/20 TIP												
5-Year Avail Forecast/Cash												
5-Year Programmed												
5-Year Balance												
Available Revenue				\$ 24,957,975	\$ (570,049)	\$ (8,221,650)	\$ (3,070,711)	\$ 3,656,738	\$ 55,524,238.14	\$ 54,867,500	\$ 656,738	
Programmed Expenditures												
County of Riverside												
06-CN-RCY-1103	Cajalco Road, Alexander Street to I-215 (3.280 mi. 2 to 4 lanes)	PLN	PA&ED	\$ 328,840	\$ -	\$ -	\$ -	\$ -	\$ 328,840	\$ (271,160)	\$ 600,000	\$ 14,074,000
		PLN	PSE	\$ 1,813,338	\$ -	\$ -	\$ -	\$ -	\$ 1,813,338	\$ -	\$ 1,813,338	
City of Menifee/County of Riverside												
05-CN-RCY-1004	Newport Road/I-215 Interchange	PND	PA&ED	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ (2,573,829)	\$ 2,573,829	NA
		STD	CON	\$ 176,067	\$ -	\$ -	\$ -	\$ -	\$ 176,067	\$ (5,528,774)	\$ 5,704,840	
City of Menifee												
16-CN-MEN-1178	Scott Road/I-215 Interchange	PLN	CON	\$ 1,451,887	\$ -	\$ -	\$ -	\$ -	\$ 1,451,887	\$ (13,548,112)	\$ 15,000,000	\$ 38,423,000
18-CN-MEN-1181	Holland Road / I-215 Overcrossing	PLN	CON	\$ 3,250,000	\$ 3,205,000	\$ -	\$ -	\$ -	\$ 6,455,000	\$ -	\$ 6,455,000	\$ 6,699,000
18-CN-MEN-1182	Scott Road Widening (Sunset Ave to I-215)	PLN	PA&ED	\$ 619,548	\$ -	\$ -	\$ -	\$ -	\$ 619,548	\$ (57,452)	\$ 677,000	\$ 13,434,000
		PLN	ENG	\$ 729,740	\$ -	\$ -	\$ -	\$ -	\$ 729,740	\$ (1,490,260)	\$ 2,220,000	
		ROW		\$ 2,809,000	\$ -	\$ -	\$ -	\$ -	\$ 2,809,000	\$ -	\$ 2,809,000	
20-CN-MEN-1183	McCall/I-215 Interchange	PLN	PA&ED	\$ 1,456,958	\$ -	\$ -	\$ -	\$ -	\$ 1,456,958	\$ -	\$ 1,456,958	\$ 17,553,000
		PLN	ENG	\$ 1,752,230	\$ -	\$ -	\$ -	\$ -	\$ 1,752,230	\$ -	\$ 1,752,230	
21-CN-MEN-XXXX	McCall Blvd Widening (Aspell Rd to Menifee Rd)	PLN	PAED/PS F	\$ 462,000	\$ -	\$ -	\$ -	\$ -	\$ 462,000	\$ -	\$ 462,000	\$ 2,620,000
		PLN	ROW	\$ 548,000	\$ -	\$ -	\$ -	\$ -	\$ 548,000	\$ -	\$ 548,000	
		PLN	CON	\$ -	\$ 1,507,000	\$ -	\$ -	\$ -	\$ 1,507,000	\$ -	\$ 1,507,000	
21-CN-MEN-XXXX	Holland Rd (Antelope to Haun)	PLN	CON		\$ 1,800,000				\$ 1,800,000	\$ -	\$ 1,800,000	\$ 14,679,000
City of Moreno Valley												
05-CN-MOR-1012	Moreno Beach Drive/SR-60 Interchange Phase II - Overcrossing - 1	PLN	PA&ED	\$ 389,993	\$ -	\$ -	\$ -	\$ -	\$ 389,993	\$ (1,251,842)	\$ 1,641,835	\$ 32,306,000
		PLN	ENG	\$ 467,621	\$ -	\$ -	\$ -	\$ -	\$ 467,621	\$ (4,038,251)	\$ 4,505,872	
		PLN	ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,568,406)	\$ 218,000	
		PLN	CON	\$ 6,300,000	\$ 2,500,000	\$ 1,500,000	\$ 1,000,000	\$ -	\$ 11,300,000	\$ (2,825,074)	\$ 14,125,074	
05-CN-MOR-1013	Nason Street/SR-60 Interchange w/Bridge Phase II	CLD	PA&ED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (500,000)	\$ 500,000	NA
		CLD	ENG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,381,451)	\$ 1,381,451	
		CLD	ROW	\$ 60,500	\$ -	\$ -	\$ -	\$ -	\$ 60,500	\$ (897,034)	\$ 836,534	
		PND	CON	\$ 163,466	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 2,163,466	\$ (7,931,466)	\$ 11,261,500	
20-CN-MOR-1184	Redlands Blvd/SR-60 Interchange	PLN	PA&ED	\$ 3,500,000	\$ 0	\$ -	\$ -	\$ -	\$ 3,500,000	\$ -	\$ 3,500,000.00	\$ 38,423,000
		PLN	PSE	\$ -	\$ 0	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 3,000,000.00	
City of Perris												
18-CN-PER-1180	Goetz Road (Ethanac Road to Case Road)	PND	ENG	\$ 691,000	\$ -	\$ -	\$ -	\$ -	\$ 691,000	\$ -	\$ 691,000	\$ 2,608,000
		PLN	ROW	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	\$ -	\$ 1,100,000	
		PLN	CON	\$ 715,000	\$ -	\$ 0	\$ -	\$ -	\$ 715,000	\$ -	\$ 715,000	
13-CN-PER-1164	Perris Boulevard Widening, Phase II	STD	ENG		\$ 44,220	\$ -	\$ -	\$ -	\$ 44,220	\$ (705,780)	\$ 750,000	\$ 5,432,000
		PLN	ROW		\$ 808,257	\$ -	\$ -	\$ -	\$ 808,257	\$ (1,235,900)	\$ 2,044,157	
		PLN	CON		\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,183,413)	\$ 2,183,413	



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Fiscal Year				FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	Current Programmed Phase Balance	Total Phase Payments/ Expenditures	Original Programmed Phase Cost	Max Share (2019)
Forecast Revenues				\$ 7,500,000	\$ 7,575,000	\$ 7,612,875	\$ 7,650,939	\$ 7,727,449	\$ 54,867,500	\$ (57,419,778)	\$ 107,982,440	
Carryover Revenues (As of Feb 2021)				\$ 17,457,975	\$ (8,145,049)	\$ (15,834,525)	\$ (10,721,650)	\$ (4,070,711)				
2019/20 TIP												
5-Year Avail Forecast/Cash												
5-Year Programmed												
5-Year Balance												
Available Revenue				\$ 24,957,975	\$ (570,049)	\$ (8,221,650)	\$ (3,070,711)	\$ 3,656,738	\$ 55,524,238.14	\$ 54,867,500	\$ 656,738	
Programmed Expenditures, continued												
13-CN-PER-1173	Ramona Expressway, I-215 to Webster Avenue (4 mi. 4 to 6 lanes)	STD	PA&ED	\$ 95,663	\$ -	\$ -	\$ -	\$ -	\$ 95,663	\$ (4,817)	\$ 100,480	\$ 793,000
			ENG	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000	
21-CN-PER-XXXX	Case Rd (Perris Blvd to I-215)	ROW		\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ 700,000	\$ 16,430,000
			CON	\$ -	\$ 3,700,000	\$ -	\$ -	\$ -	\$ 3,700,000	\$ -	\$ 3,700,000	
City of Perris/City of Menifee												
05-CN-PER-1001	Ethanac Road, Goetz Road to I-215 (1.936 mi. 2 to 4 lanes)	STD	PA&ED	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ (182,349)	\$ 182,349	
		STD	ENG	\$ 36,497	\$ -	\$ -	\$ -	\$ -	\$ 36,497	\$ (281,154)	\$ 317,651	NA
		PLN	CON	\$ 2,896,424	\$ -	\$ -	\$ -	\$ -	\$ 2,896,424	\$ (3,103,576)	\$ 6,000,000	
City of Moreno Valley/ March JPA												
16-CN-MOR-1179	Heacock Street, San Michele Road to Harley Knox Boulevard (0.74 mi. 2 to 4 lanes)	PLN	PA&ED	\$ 117,252	\$ -	\$ -	\$ -	\$ -	\$ 117,252	\$ (32,748)	\$ 150,000	
		PLN	ENG	\$ 461,000	\$ -	\$ -	\$ -	\$ -	\$ 461,000	\$ -	\$ 461,000	\$ 1,593,000
		PLN	ROW	\$ 311,000	\$ -	\$ -	\$ -	\$ -	\$ 311,000	\$ -	\$ 311,000	
Developer Reimbursements***				\$ -	\$ -	\$ -	\$ -	\$ -				
Total Programmed Capital Expenditures				\$ 33,103,024	\$ 15,264,477	\$ 2,500,000	\$ 1,000,000	\$ 3,000,000				
Total Programmed Balance Carryover*				\$ (8,145,049)	\$ (15,834,525)	\$ (10,721,650)	\$ (4,070,711)	\$ 656,738				

Summary Table								
Fiscal Year	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	5-Year Total Available Revenue	5-Year Total Programmed	5-Year Balance
Available Revenue	\$ 24,957,975	\$ (570,049)	\$ (8,221,650)	\$ (3,070,711)	\$ 3,656,738	\$ 55,524,238	\$ 54,867,500	\$ 656,738
Total Funded/Obligated Expenditures	\$ 33,103,024	\$ 15,264,477	\$ 2,500,000	\$ 1,000,000	\$ 3,000,000	\$ 55,524,238	\$ 54,867,500	\$ 656,738
Carryover Balance	\$ (8,145,049)	\$ (15,834,525)	\$ (10,721,650)	\$ (4,070,711)	\$ 656,738			

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 9/30/18.