



2021 Northwest Zone 5-Year Transportation Improvement Program

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		\$ 8,000,000	\$ 8,080,000	\$ 8,160,800	\$ 8,242,408	\$ 8,324,832	\$ 75,405,430	\$ (10,813,825)	\$ 84,245,341			
Carryover Revenues		\$ 20,829,192	\$ 1,366,602	\$ (18,966,093)	\$ (24,837,405)	\$ (21,693,030)	2018 TIP					
Available Revenues		\$ 28,829,192	\$ 9,446,602	\$ (10,805,293)	\$ (16,594,997)	\$ (13,368,198)	\$ 61,637,232	\$ 75,405,430	\$ (13,768,198)			
Programmed Expenditures		Phase										
City of Corona												
05-NW-COR-1046	Auto Center Dr Grade Separation, Railroad St to Pomona Rd (0.270 mi.) - completed	PA&ED	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ (74,238)	\$ 74,238	NA	
		ENG	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ (295,057)	\$ 295,057		
		ROW	\$ 153,195	\$ -	\$ -	\$ -	\$ -	\$ 153,195	\$ (975,695)	\$ 1,128,891		
		CON	\$ 621,815	\$ -	\$ -	\$ -	\$ -	\$ 621,815	\$ -	\$ 621,815		
18-NW-COR-1202	McKinley St., SR-91 to Magnolia Ave. (.31 mi. 4 to 6 lanes)*	PA&ED	\$ 43,000	\$ -	\$ -	\$ -	\$ -	\$ 43,000	\$ -	\$ 43,000	\$ 2,467,000	
		ENG	\$ 108,000	\$ -	\$ -	\$ -	\$ -	\$ 108,000	\$ -	\$ 108,000		
		ROW	\$ -	\$ 500,000	\$ 1,016,400	\$ -	\$ -	\$ -	\$ 1,516,400	\$ -		\$ 1,516,400
		CON	\$ -	\$ -	\$ 678,600	\$ -	\$ -	\$ -	\$ 678,600	\$ -		\$ 678,600
05-NW-COR-1048	McKinley St. Grade Separation & Bridge (0.330 mi. 4 to 6 lanes)*	PA&ED	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ (175,582)	\$ 175,582	NA	
		ENG	\$ 1,454,532	\$ -	\$ -	\$ -	\$ -	\$ 1,454,532	\$ -	\$ 1,454,532		
		ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
20-NW-COR-1303	Ontario Ave (I-15 to El Cerrito)	PA&ED	\$ 123,000	\$ -	\$ -	\$ -	\$ -	\$ 123,000	\$ -	\$ -	\$ 5,173,000	
		ROW	\$ -	\$ 308,000	\$ -	\$ -	\$ -	\$ -	\$ 308,000	\$ -		\$ -
City of Jurupa Valley												
16-NW-JVL-1182	Limonite Avenue (Bain to Homestead) (.74 mile, 2 to 4 lanes)*	PA&ED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (110,000)	\$ 110,000	\$ 3,490,000	
		ENG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (350,000)	\$ 350,000		
		ROW	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000		
		CON	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ 850,000	\$ -	\$ 850,000		
16-NW-JVL-1183	Market Street Bridge over the Santa Ana River (2 to 4 lanes)	PA&ED	\$ 215,802	\$ -	\$ -	\$ -	\$ -	\$ 215,802	\$ -	\$ 215,802	\$ 8,145,000	
		ENG	\$ 475,000	\$ -	\$ -	\$ -	\$ -	\$ 475,000	\$ -	\$ 475,000		
		CON	\$ -	\$ 3,000,000	\$ 2,454,198	\$ 2,000,000	\$ 0	\$ 7,454,198	\$ -	\$ 7,454,198		
16-NW-JVL-1184	Van Buren Blvd, Limonite Ave. to Santa Ana River (1.2 miles, 4 to 6 lanes)*	PA&ED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (130,000)	\$ 130,000	\$ 2,610,000	
		ENG	\$ 101,761	\$ -	\$ -	\$ -	\$ -	\$ 101,761	\$ (223,240)	\$ 325,000		
		ROW	\$ 1,000,000	\$ 3,231,000	\$ -	\$ -	\$ -	\$ 4,231,000	\$ -	\$ 4,231,000		
		CON	\$ -	\$ 1,294,000	\$ -	\$ -	\$ -	\$ 1,294,000	\$ -	\$ 1,294,000		
18-NW-JVL-1195	Rubidoux Boulevard/SR-60 Interchange	PA&ED	\$ 617,000	\$ -	\$ -	\$ -	\$ -	\$ 617,000	\$ -	\$ 617,000	\$ 9,278,000	
		PSE	\$ -	\$ -	\$ 1,542,914	\$ -	\$ -	\$ -	\$ 1,542,914	\$ -		\$ -
18-NW-JVL-1196	Cantu Galleano Ranch Road, Gap Closure (Bellevue to .31 mile west), .31 miles	PA&ED	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ -	\$ 22,000	\$ 426,000	
		ENG	\$ 54,000	\$ -	\$ -	\$ -	\$ -	\$ 54,000	\$ -	\$ 54,000		
18-NW-JVL-1197	Market Street (Rubidoux to Santa Ana River), 1.74 miles, 2 to 4 lanes	PA&ED	\$ 227,000	\$ -	\$ -	\$ -	\$ -	\$ 227,000	\$ -	\$ 227,000	\$ 4,488,000	
		ENG	\$ 566,000	\$ -	\$ -	\$ -	\$ -	\$ 566,000	\$ -	\$ 566,000		
		ROW	\$ -	\$ 1,002,000	\$ -	\$ -	\$ -	\$ 1,002,000	\$ -	\$ 1,002,000		
		CON	\$ -	\$ 2,415,000	\$ -	\$ 0	\$ -	\$ 2,415,000	\$ -	\$ 2,415,000		
20-NW-JVL-1303	Bellevue Ave (Cantu-Galleano Ranch Rd to Van Buren), 2 to 4 lanes	PA&ED	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ 790,000	
		PSE	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000		
City of Norco							\$ -					



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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			\$ 8,000,000	\$ 8,080,000	\$ 8,160,800	\$ 8,242,408	\$ 8,324,832	\$ 75,405,430	\$ (10,813,825)	\$ 84,245,341	
Carryover Revenues			\$ 20,829,192	\$ 1,366,602	\$ (18,966,093)	\$ (24,837,405)	\$ (21,693,030)				
								2018 TIP			
								5-Year Avail Forecast/Cash	5-Year Programmed	5-Year Balance	
Available Revenues			\$ 28,829,192	\$ 9,446,602	\$ (10,805,293)	\$ (16,594,997)	\$ (13,368,198)	\$ 61,637,232	\$ 75,405,430	\$ (13,768,198)	
18-NW-NOR-1200	6th Street/I-15 Interchange Improvements	ENG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,000)	\$ 20,000	\$ 1,837,000
		CON	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	
18-NW-NOR-1201	2nd Street, Hamner to I-15 (.1 miles)	ENG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (17,000)	\$ 17,000	\$ 5,799,000
		CON	\$ 69,000	\$ -	\$ -	\$ -	\$ -	\$ 69,000	\$ -	\$ 69,000	
County of Riverside											
18-NW-RCY-1203	Temescal Canyon Road Widening - Dos Lagos to Dawson	ROW	\$ 601,901	\$ -	\$ -	\$ -	\$ -	\$ 601,901	\$ (998,099)	\$ 1,600,000	\$ 3,648,000
		CON	\$ 703,010	\$ -	\$ -	\$ -	\$ -	\$ 703,010	\$ (2,296,990)	\$ 3,000,000	
19-NW-RCY-1301	Temescal Canyon Road Widening - El Cerrito to Tom Barnes*	PA&ED	\$ 174,480	\$ 600,000	\$ 200,000	\$ 58,033		\$ 1,032,513	\$ (167,487)	\$ 1,200,000	\$ 3,648,000
		ENG	\$ -	\$ -	\$ 1,000,000	\$ 400,000	\$ 400,000	\$ 1,800,000	\$ -	\$ 1,800,000	
		ROW	\$ -	\$ -	\$ -	\$ 2,640,000	\$ -	\$ 2,640,000	\$ -	\$ 2,640,000	
		CON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
XXX	Wood Road Widening- Krameria Avenue to Cajalco Road	PA&ED	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000	
County of Riverside/Cities of Norco and Eastvale											
05-NW-EAV-1050	Hamner Avenue Bridge (1,200' over Santa Ana River) 2 to 6 lanes	PA&ED	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ (226,525)	\$ 476,525	NA
		CON	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000	\$ -	\$ 4,500,000	
18-NW-RCY-1199	Hamner Ave, Schleisman Ave. to Santa Ana River & Santa Ana River to 6th Street (.17 mi., 4 to 6 lanes, 1 mi. 2 to 6 lanes)	PA&ED	\$ 208,698		\$ -	\$ -	\$ -	\$ 208,698	\$ (362,302)	\$ 571,000	\$ 9,623,000
		ENG	\$ 191,883		\$ -	\$ -	\$ -	\$ 191,883	\$ (550,117)	\$ 742,000	
		ROW	\$ 458,000	\$ 474,000		\$ -	\$ -	\$ 932,000	\$ -	\$ 932,000	
		CON	\$ -	\$ 545,695	\$ 3,000,000	\$ -	\$ -	\$ 3,545,695	\$ (32,305)	\$ 3,578,000	
City of Riverside											
16-NW-RIV-1186	Adams Street/SR-91 Interchange	PA&ED	\$ 627,952	\$ 500,000	\$ 1,500,000	\$ -	\$ -	\$ 2,627,952	\$ (372,048)	\$ 3,000,000	\$ 18,556,000
		ENG	\$ 2,100,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 4,100,000	\$ -	\$ 4,100,000	
16-NW-RIV-1189	Iowa Avenue, University to Martin Luther King (.51 mi. 2 to 4 lanes)	PA&ED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,421,000
		ENG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (80,000)	\$ 80,000	
		ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		CON	\$ 1,993,764	\$ -	\$ -	\$ -	\$ -	\$ 1,993,764	\$ (1,191,236)	\$ 3,185,000	



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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		\$ 8,000,000	\$ 8,080,000	\$ 8,160,800	\$ 8,242,408	\$ 8,324,832	\$ 75,405,430	\$ (10,813,825)	\$ 84,245,341		
Carryover Revenues		\$ 20,829,192	\$ 1,366,602	\$ (18,966,093)	\$ (24,837,405)	\$ (21,693,030)	2018 TIP				
							5-Year Avail Forecast/Cash	5-Year Programmed	5-Year Balance		
Available Revenues		\$ 28,829,192	\$ 9,446,602	\$ (10,805,293)	\$ (16,594,997)	\$ (13,368,198)	\$ 61,637,232	\$ 75,405,430	\$ (13,768,198)		
16-NW-RIV-1190	Third Street Grade Separation	PA&ED	\$ 2,055,669	\$ -	\$ -	\$ -	\$ -	\$ 2,055,669	\$ (555,669)	\$ 2,611,338	\$ 38,343,000
		ENG	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ 2,500,000	
		ROW	\$ 250,000	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,250,000	\$ -	\$ 4,250,000	
18-NW-RIV-1202	Van Buren Blvd., Santa Ana River to Jurupa Ave. (.33 mi. 4 to 6 lanes)	PA&ED	\$ 46,000	\$ -	\$ -	\$ -	\$ -	\$ 46,000	\$ -	\$ 46,000	\$ 5,656,000
		ENG	\$ 261,367	\$ -	\$ -	\$ -	\$ -	\$ 261,367	\$ (52,633)	\$ 314,000	
		ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		CON	\$ 1,000,000	\$ 951,000	\$ -	\$ -	\$ -	\$ 1,951,000	\$ -	\$ 1,951,000	
19-NW-RIV-1302	Market Street Bridge over the Santa Ana River (2 to 4 lanes)	PA&ED	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000	NA
		ENG	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000	
		ROW	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000	
		CON	\$ -	\$ 366,000	\$ -	\$ -	\$ -	\$ 366,000	\$ -	\$ 366,000	
City of Eastvale											
17-NW-EAV-1192	Limonite Avenue Bridge (over Cucamonga Creek), 0 to 4 lanes	PA&ED	\$ 254,000	\$ -	\$ -	\$ -	\$ -	\$ 254,000	\$ -	\$ 254,000	\$ 9,598,000
		ENG	\$ 636,000	\$ -	\$ -	\$ -	\$ -	\$ 636,000	\$ -	\$ 636,000	
		CON	\$ -	\$ 5,798,000	\$ 2,640,000	\$ -	\$ -	\$ 8,438,000	\$ -	\$ 8,438,000	
17-NW-EAV-1193	Hammer Avenue, Belgrave Avenue to Limonite Avenue (.9 mi 2 to 6 lanes) (checking for reimbursements) (completed)	PA&ED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (197,000)	\$ 197,000	\$ 3,688,000
		ENG	\$ 492,000	\$ -	\$ -	\$ -	\$ -	\$ 492,000	\$ -	\$ 492,000	
		ROW	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ 210,000	\$ (42,364)	\$ 252,364	
		CON	\$ 181,761	\$ 578,000	\$ -	\$ -	\$ -	\$ 759,761	\$ (1,318,239)	\$ 2,078,000	
18-NW-EAV-1204	Limonite Avenue Extension, Hellman to Archibald	PA&ED	\$ 196,000	\$ -	\$ -	\$ -	\$ -	\$ 196,000	\$ -	\$ 196,000	NA
		ENG	\$ 454,000	\$ -	\$ -	\$ -	\$ -	\$ 454,000	\$ -	\$ 454,000	
Total Programmed Capital Expenditures		\$ 27,462,590	\$ 28,412,695	\$ 14,032,112	\$ 5,098,033	\$ 400,000					
Total Programmed Balance Carryover*		\$ 1,366,602	\$ (18,966,093)	\$ (24,837,405)	\$ (21,693,030)	\$ (13,768,198)					

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 Revenues	\$ 28,829,192	\$ 9,446,602	\$ (10,805,293)	\$ (16,594,997)	\$ (13,368,198)				
Programmed Phases	\$ 27,462,590	\$ 28,412,695	\$ 14,032,112	\$ 5,098,033	\$ 400,000	\$ 61,637,232	\$ 75,405,430	\$ (13,768,198)	
Carryover Balance	\$ 1,366,602	\$ (18,966,093)	\$ (24,837,405)	\$ (21,693,030)	\$ (13,768,198)				

Status: PLN=Planned, STD=Started, PND=Pending final invoice, CPL=Completed, CLD= Phase Closed, TER=Terminated.

Actual Revenue Forecasts, Carryover, and Payments thru 7/1/2019.

Red font=payments or adjustments; green font= no FY activity; Yellow highlight = obligated funds and overprogramming alert.