



2020 Northwest Zone 5-Year Transportation Improvement Program

Fiscal Year		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	Current Programmed Phase Balance	Total Phase Payments/Expenditures	Original Programmed Phase Cost	
Forecast Revenues		\$ 11,000,000	\$ 11,110,000	\$ 11,221,100	\$ 11,333,311	\$ 11,446,644	\$ 72,445,179	\$ (10,596,031)	\$ 75,370,210	
Carryover Revenues		\$ 19,493,871	\$ 1,522,692	\$ (3,159,308)	\$ (14,915,122)	\$ (10,986,811)	2018 TIP			
							5-Year Avail Forecast/Cash	5-Year Programmed	5-Year Balance	
Available Revenues		\$ 30,493,871	\$ 12,632,692	\$ 8,061,792	\$ (3,581,811)	\$ 459,833	\$ 62,282,754	\$ 61,873,170	\$ 409,584	
Programmed Expenditures										
City of Corona										
05-NW-COR-1046	Auto Center Dr Grade Separation, Railroad St to Pomona Rd (0.270 mi.)	PA&ED	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ (74,238)	\$ 74,238
		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
		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
		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		
		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
		ENG	\$ 54,714	\$ -	\$ -	\$ -	\$ -	\$ 54,714	\$ (295,286)	\$ 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	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ 225,000
		ENG	\$ 475,000		\$ -	\$ -	\$ -	\$ 475,000	\$ -	\$ 475,000
		CON	\$ -	\$ 1,000,000	\$ 1,750,000	\$ 2,000,000	\$ 4,750,000	\$ -	\$ 4,750,000	
16-NW-JVL-1184	Van Buren Blvd, Limonite Ave. to Santa Ana River (1.2 miles, 4 to 6 lanes)*	PA&ED	\$ 64,820	\$ -	\$ -	\$ -	\$ -	\$ 64,820	\$ (65,180)	\$ 130,000
		ENG	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ 325,000	\$ -	\$ 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
		PSE			\$ 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
		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
		ENG	\$ -	\$ 566,000		\$ -	\$ -	\$ 566,000	\$ -	\$ 566,000
		ROW		\$ 1,002,000						
		CON				\$ 2,415,000				
20-NW-JVL-1303	Bellevue Ave (Cantu-Galleano Ranch Rd to Van Burne), 2 to 4 lanes	PAED			\$ 40,000					
		PSE			\$ 100,000					
City of Norco										
16-NW-NOR-1185	Hammer Ave, 5th Street to 3rd Street (.5 mi. 5 to 6 lanes) (Completed)	PA&ED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (31,000)	\$ 31,000
		ENG	\$ 53,489	\$ -	\$ -	\$ -	\$ -	\$ 53,489	\$ (25,511)	\$ 79,000
		ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		CON	\$ 788,000	\$ -	\$ -	\$ -	\$ -	\$ 788,000	\$ -	\$ 788,000



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Forecast Revenues		\$ 11,000,000	\$ 11,110,000	\$ 11,221,100	\$ 11,333,311	\$ 11,446,644	\$ 72,445,179	\$ (10,596,031)	\$ 75,370,210	
Carryover Revenues		\$ 19,493,871	\$ 1,522,692	\$ (3,159,308)	\$ (14,915,122)	\$ (10,986,811)	2018 TIP			
							5-Year Avail Forecast/Cash	5-Year Programmed	5-Year Balance	
Available Revenues		\$ 30,493,871	\$ 12,632,692	\$ 8,061,792	\$ (3,581,811)	\$ 459,833	\$ 62,282,754	\$ 61,873,170	\$ 409,584	
18-NW-NOR-1200	6th Street/I-15 Interchange Improvements	ENG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,000)	\$ 20,000	
		CON		\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000
18-NW-NOR-1201	2nd Street, Hamner to I-15 (.1 miles)	ENG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (17,000)	\$ 17,000	
		CON		\$ 69,000	\$ -	\$ -	\$ -	\$ 69,000	\$ -	\$ 69,000
County of Riverside										
18-NW-RCY-1203	Temescal Canyon Road Widening - Dos Lagos to Dawson	ROW	\$ 1,600,000				\$ 1,600,000			
		CON	\$ 2,162,006		\$ -	\$ -	\$ -	\$ 2,162,006	\$ (837,994)	\$ 3,000,000
19-NW-RCY-1301	Temescal Canyon Road Widening - El Cerrito to Tom Barnes*	PA&ED	\$ 500,000	\$ 300,000	\$ 200,000	\$ 200,000		\$ 1,200,000		
		ENG		\$ 500,000	\$ 500,000	\$ 400,000	\$ 400,000	\$ 1,800,000		
		ROW				\$ 2,640,000		\$ 2,640,000		
		CON			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 523,475	\$ -	\$ -	\$ -	\$ -	\$ 523,475	\$ (226,525)	\$ 750,000
		CON	\$ -	\$ -	\$ 4,000,000			\$ 4,000,000	\$ -	\$ 4,000,000
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	\$ 540,728		\$ -	\$ -	\$ -	\$ 540,728	\$ (30,273)	\$ 571,000
		ENG	\$ 742,000		\$ -	\$ -	\$ -	\$ 742,000	\$ -	\$ 742,000
		ROW	\$ 458,000	\$ 474,000		\$ -	\$ -	\$ 932,000	\$ -	\$ 932,000
		CON	\$ -	\$ 578,000	\$ 3,000,000		\$ -	\$ 3,578,000	\$ -	\$ 3,578,000
City of Riverside										
16-NW-RIV-1186	Adams Street/SR-91 Interchange	PA&ED	\$ 1,000,000	\$ 500,000	\$ 1,500,000	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000
		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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		ENG	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ 80,000
		ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		CON	\$ 2,920,000	\$ -	\$ -	\$ -	\$ -	\$ 2,920,000	\$ -	\$ 2,920,000



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Fiscal Year		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	Current Programmed Phase Balance	Total Phase Payments/Expenditures	Original Programmed Phase Cost
Forecast Revenues		\$ 11,000,000	\$ 11,110,000	\$ 11,221,100	\$ 11,333,311	\$ 11,446,644	\$ 72,445,179	\$ (10,596,031)	\$ 75,370,210
Carryover Revenues		\$ 19,493,871	\$ 1,522,692	\$ (3,159,308)	\$ (14,915,122)	\$ (10,986,811)			
							2018 TIP		
							5-Year Avail Forecast/Cash	5-Year Programmed	5-Year Balance
Available Revenues		\$ 30,493,871	\$ 12,632,692	\$ 8,061,792	\$ (3,581,811)	\$ 459,833	\$ 62,282,754	\$ 61,873,170	\$ 409,584
16-NW-RIV-1190	Third Street Grade Separation	PA&ED	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000
		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
		ENG	\$ 114,000	\$ -	\$ -	\$ -	\$ 114,000	\$ -	\$ 114,000
		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
		ENG	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000
		ROW	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000
		CON	\$ -	\$ 366,000	\$ -	\$ -	\$ 366,000	\$ -	\$ 366,000
March JPA									
05-NW-JPA-1052	Van Buren Blvd, Barton St to 1,000' w/o I-215 (2.707 mi. 4 to 6 lanes)(LNR)	ENG	\$ (0)	\$ -	\$ -	\$ -	\$ (0)	\$ (1,148,951)	\$ 1,148,951
		ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		CON	\$ 954,261	\$ -	\$ -	\$ -	\$ 954,261	\$ (6,267,739)	\$ 7,222,000
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
		ENG	\$ 636,000	\$ -	\$ -	\$ -	\$ 636,000	\$ -	\$ 636,000
		CON	\$ -	\$ 1,000,000	\$ 4,798,000	\$ -	\$ 5,798,000	\$ -	\$ 5,798,000
17-NW-EAV-1193	Hamner Avenue, Bellegrave Avenue to Limonite Avenue (.9 mi 2 to 6 lanes) (checking for reimbursements) (completed)	PA&ED	\$ 197,000	\$ -	\$ -	\$ -	\$ 197,000	\$ -	\$ 197,000
		ENG	\$ 492,000	\$ -	\$ -	\$ -	\$ 492,000	\$ -	\$ 492,000
		ROW	\$ 210,000	\$ -	\$ -	\$ -	\$ 210,000	\$ -	\$ 210,000
		CON	\$ 1,500,000	\$ 578,000	\$ -	\$ -	\$ 2,078,000	\$ -	\$ 2,078,000
10-NW-EAV-9014	Schleisman Rd, 1,476' E of Hellman Ave to 2,728' East (1 lane) (Parkview Meadows Holdings, LLC) (Completed - more reimbursement requests coming)	CON	\$ 233,145	\$ -	\$ -	\$ -	\$ 233,145	\$ -	\$ 233,145
18-NW-EAV-1204	Limonite Avenue Extension, 2,450' east of Hellman to Archibald, 0.66 miles, 4 lanes (credit agreement)	PA&ED	\$ 196,000	\$ -	\$ -	\$ -	\$ 196,000	\$ -	\$ 196,000
		ENG	\$ 454,000	\$ -	\$ -	\$ -	\$ 454,000	\$ -	\$ 454,000
Total Programmed Capital Expenditures		\$ 28,971,179	\$ 15,792,000	\$ 22,976,914	\$ 7,405,000	\$ 2,400,000			
Total Programmed Balance Carryover*		\$ 1,522,692	\$ (3,159,308)	\$ (14,915,122)	\$ (10,986,811)	\$ (1,940,167)			

Summary Table								
Fiscal Year	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	5-Year Total Available Revenue	5-Year Total Programmed	5-Year Balance
Available Revenues	\$ 30,493,871	\$ 12,632,692	\$ 8,061,792	\$ (3,581,811)	\$ 459,833	\$ 75,604,926	\$ 72,445,179	\$ 3,159,747
Programmed Phases	\$ 28,971,179	\$ 15,792,000	\$ 22,976,914	\$ 7,405,000	\$ 2,400,000			
Carryover Balance	\$ 1,522,692	\$ (3,159,308)	\$ (14,915,122)	\$ (10,986,811)	\$ (1,940,167)			

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.