



## 2020 Southwest 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
<b>Revised Forecast Revenues</b>				\$ 5,500,000	\$ 5,637,500	\$ 5,778,438	\$ 5,922,898	\$ 6,070,971	\$ 49,545,044	\$ (41,063,533)	\$ 88,108,577
<b>Carryover Revenues (As of 7/1/2019)</b>				\$ 20,685,958	\$ (689,135)	\$ (12,530,415)	\$ (11,943,148)	\$ (6,020,250)			
<b>Available Revenues</b>				\$ 26,185,958	\$ 4,948,365	\$ (6,751,978)	\$ (6,020,250)	\$ 50,721			
<b>Programmed Expenditures</b>		<b>Status*</b>	<b>Phase*</b>								
<b>County of Riverside</b>											
06-SW-RCY-1073	Clinton Keith Rd, I-215 to SR-79 (3.191 m. 4 to 6 lanes)	STD	ROW	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ (7,000,000)	\$ 7,000,000
		STD	CON	\$ -	\$ -	\$ 1,250,170	\$ -	\$ -	\$ 1,250,170	\$ (8,749,830)	\$ 10,000,000
20-SW-RCY-1195	Rancho California/Calle Contento - Roundabout		ROW		\$ 275,000				\$ 275,000		
			CON		\$ 2,225,000				\$ 2,225,000		
<b>City of Lake Elsinore</b>											
05-SW-LEL-1060	SR-74/I-15 Interchange	PLN	PA&ED	\$ 2,634,251	\$ -	\$ -	\$ -	\$ -	\$ 2,634,251	\$ -	\$ 2,634,251
		PLN	ENG	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000
		CLD	ROW	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	\$ (1,356,465)	\$ 3,356,465
		STD	CON	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ (0)	\$ (1,727,104)	\$ 1,727,104
13-SW-LEL-1175	Railroad Canyon Road/I-15 Interchange	PLN	ENG	\$ 972,179	\$ -	\$ -	\$ -	\$ -	\$ 972,179	\$ -	\$ 972,179
		PLN	ROW	\$ 950,000	\$ -	\$ -	\$ -	\$ -	\$ 950,000	\$ -	\$ 950,000
07-SW-LEL-1115	Temescal Canyon Road Bridge (2 to 4 lanes)	STD	PA&ED	\$ 24,144	\$ -	\$ -	\$ -	\$ -	\$ 24,144	\$ (264,517)	\$ 288,661
		STD	ENG	\$ 248,328	\$ -	\$ -	\$ -	\$ -	\$ 248,328	\$ (15,339)	\$ 263,667
		PLN	ROW	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000
		PLN	CON	\$ -	\$ 1,467,672	\$ -	\$ -	\$ -	\$ 1,467,672	\$ -	\$ 1,467,672
<b>City of Murrieta</b>											
16-SW-MUR-1188	Keller Road/I-215 Interchange	PLN	PA&ED	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
		PLN	ENG	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -	\$ 1,250,000
<b>City of Temecula</b>											
18-SW-TEM-1194	Western Bypass/Diaz Road (Rancho California to Cherry) 0-4 lanes, 2.14 miles	PND	PA&ED	\$ 364,044	\$ -	\$ -	\$ -	\$ -	\$ 364,044	\$ -	\$ 364,044
		STD	ENG	\$ 701,879	\$ -	\$ -	\$ -	\$ -	\$ 701,879	\$ -	\$ 701,879
05-SW-TEM-1064	SR-79 Winchester Rd/I-15 Interchange	CLD	PA&ED	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ (108,724)	\$ 108,724
		STD	ENG	\$ 360,589	\$ -	\$ -	\$ -	\$ -	\$ 360,589	\$ (3,573,707)	\$ 3,934,296
		PLN	ROW	\$ 1,865,985	\$ -	\$ -	\$ -	\$ -	\$ 1,865,985	\$ (59,015)	\$ 1,925,000
06-SW-TEM-1079	French Valley Parkway/I-15 Overcrossing & Interchange (300')	CLD	PA&ED	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ (975,752)	\$ 975,752
		STD	ENG	\$ 1,998,743	\$ -	\$ -	\$ -	\$ -	\$ 1,998,743	\$ (7,240,131)	\$ 9,238,874
		STD	ROW	\$ 1,034,308	\$ -	\$ -	\$ -	\$ -	\$ 1,034,308	\$ (202,940)	\$ 1,237,248
13-SW-TEM-1163	SR-79/I-15 South Overcrossing & Interchange	PLN	CON	\$ 4,595,260	\$ -	\$ -	\$ -	\$ -	\$ 4,595,260	\$ (5,429,983)	\$ 10,025,243
20-SW-TEM-1197	French Valley Phase III (Jefferson Ave to Ynez Rd)	PLN	ROW	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000



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<b>Revised Forecast Revenues</b>				\$ 5,500,000	\$ 5,637,500	\$ 5,778,438	\$ 5,922,898	\$ 6,070,971	\$ 49,545,044	\$ (41,063,533)	\$ 88,108,577
<b>Carryover Revenues (As of 7/1/2019)</b>				\$ 20,685,958	\$ (689,135)	\$ (12,530,415)	\$ (11,943,148)	\$ (6,020,250)			
<b>Available Revenues</b>				\$ 26,185,958	\$ 4,948,365	\$ (6,751,978)	\$ (6,020,250)	\$ 50,721			
<b>Programmed Expenditures, continued</b>											
<b>City of Wildomar</b>											
12-SW-WIL-1153	Clinton Keith Rd, I-15 to Copper Craft Dr (1.936 mi. 2 to 4 lanes)	STD	ENG	\$ 1,249,356	\$ -	\$ -	\$ -	\$ -	1,249,356	\$ (10,784)	\$ 1,260,140
		STD	CON	\$ -	\$ 3,048,860	\$ -	\$ -	\$ -	3,048,860	\$ -	\$ 3,048,860
12-SW-WIL-1151	Bundy Canyon Road (Cherry Street to Sunset Rd) (4.524 mi. 2 to 4 lanes)	PLN	PA&ED	\$ 556,647	\$ -	\$ -	\$ -	\$ -	556,647	\$ (484,353)	\$ 1,041,000
		STD	ENG	\$ 1,652,037	\$ -	\$ -	\$ -	\$ -	1,652,037	\$ (948,963)	\$ 2,601,000
		PLN	ROW	\$ 467,343	\$ -	\$ -	\$ -	\$ -	467,343	\$ (2,772,656)	\$ 3,240,000
		PLN	CON	\$ -	\$ 5,485,000	\$ 2,000,000	\$ -	\$ -	7,485,000	\$ -	\$ 7,485,000
12-SW-WIL-1058	Palomar St, Mission Trail to Jefferson (3.568 mi. 2 to 4 lanes)	CLD	PA&ED	\$ 200,000	\$ 163,731	\$ -	\$ -	\$ -	363,731	\$ (143,269)	\$ 507,000
		STD	ENG	\$ -	\$ 391,517	\$ -	\$ -	\$ -	391,517	\$ -	\$ 391,517
			ROW	\$ -	\$ 422,000	\$ -	\$ -	\$ -	422,000	\$ -	\$ 422,000
		PLN	CON	\$ -	\$ -	\$ 1,941,000	\$ -	\$ -	1,941,000	\$ -	\$ 1,941,000
20-SW-WIL-1198	Bundy/I-15 Interchange	PLN	PAED	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	
20-SW-WIL-1199	Baxter/I-15 Interchange	PLN	PAED	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	
<b>Total Capital Programmed Expenditures</b>				\$ 26,875,093	\$ 17,478,780	\$ 5,191,170	\$ (0)	\$ -			
<b>Total Programmed Balance Carryover*</b>				\$ (689,135)	\$ (12,530,415)	\$ (11,943,148)	\$ (6,020,250)	\$ 50,721			

Summary Table						5-Year Total Available Revenue	5-Year Total Programmed	5-Year Total Balance
Fiscal Year	FY19-20	FY20-21	FY21-22	FY22-23				
<b>Available Revenue</b>	\$ 26,185,958	\$ 4,948,365	\$ (6,751,978)	\$ (6,020,250)	\$ 50,721			
<b>Programmed Phases</b>	\$ 26,875,093	\$ 17,478,780	\$ 5,191,170	\$ (0)	\$ -	\$ 49,024,794	\$ 49,545,044	\$ (520,250)
<b>Carryover Balance</b>	\$ (689,135)	\$ (12,530,415)	\$ (11,943,148)	\$ (6,020,250)	\$ 50,721			

**Notes:**

Programmed Carryover Balance does not reflect actual Zone

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