



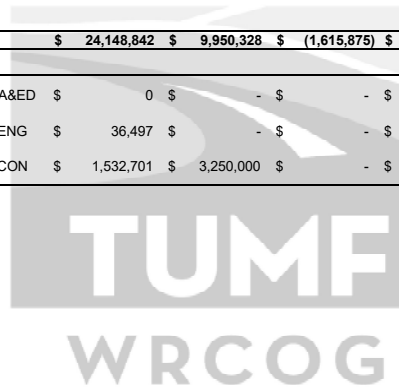
2020 Central Zone 5-Year Transportation Improvement Program

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				\$ 7,000,000	\$ 7,070,000	\$ 7,105,350	\$ 7,140,877	\$ 7,212,286	\$ 54,055,067	\$ (44,374,193)	\$ 95,483,794
Carryover Revenues (As of 7/1/2019)				\$ 17,148,842	\$ 2,880,328	\$ (8,721,225)	\$ (7,430,875)	\$ (6,589,999)			
2019/20 TIP											
									5-Year Avail Forecast/Cash	5-Year Programmed	5-Year Balance
									\$ 52,677,354.27	\$ 54,055,067	\$ (1,377,713)
Available Revenue				\$ 24,148,842	\$ 9,950,328	\$ (1,615,875)	\$ (289,999)	\$ 622,287			
Programmed Expenditures		Status*	Phase**								
County of Riverside											
06-CN-RCY-1103	Cajalco Road, Alexander Street to I-215 (3.280 mi. 2 to 4 lanes)	PLN	PA&ED	\$ 340,737	\$ -	\$ -	\$ -	\$ -	\$ 340,737	\$ (259,263)	\$ 600,000
		PLN	PSE	\$ -	\$ 1,313,338	\$ 500,000	\$ -	\$ -	\$ 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
		STD	CON	\$ 466,375	\$ -	\$ -	\$ -	\$ -	\$ 466,375	\$ (5,238,465)	\$ 5,704,840
City of Menifee											
16-CN-MEN-1178	Scott Road/I-215 Interchange	PLN	CON	\$ 6,604,304	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 7,604,304	\$ (7,395,696)	\$ 15,000,000
18-CN-MEN-1181	Holland Road / I-215 Overcrossing	PLN	CON	\$ 555,000	\$ 2,100,000	\$ 3,800,000	\$ -	\$ -	\$ 6,455,000	\$ -	\$ 6,455,000
18-CN-MEN-1182	Scott Road Widening (Sunset Ave to I-215)	PLN	PA&ED	\$ 677,000	\$ -	\$ -	\$ -	\$ -	\$ 677,000	\$ -	\$ 677,000
		PLN	ENG	\$ 1,693,000	\$ -	\$ -	\$ -	\$ -	\$ 1,693,000	\$ -	\$ 1,693,000
20-CN-MEN-1183	McCall/I-215 Interchange	PLN	PA&ED	\$ 1,100,000					\$ 1,100,000		\$ 1,100,000
		PLN	ENG		\$ 1,752,230				\$ 1,752,230		\$ 1,752,230
20-CN-MEN-1185	Newport Road Widening (Bradley Rd to Murrieta Rd)	PLN	ENG		\$ 218,000				\$ 218,000		\$ 218,000
		STD	CON		\$ 1,769,985				\$ 1,769,985		\$ 1,769,985
City of Moreno Valley											
05-CN-MOR-1012	Moreno Beach Drive/SR-60 Interchange Phase II - Overcrossing	PLN	PA&ED	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ (500,000)	\$ 900,000
		PLN	ENG	\$ 1,112,893	\$ -	\$ -	\$ -	\$ -	\$ 1,112,893	\$ (2,519,587)	\$ 3,632,480
		PLN	ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,626,000)	\$ 5,626,000
		PLN	CON	\$ -	\$ 2,500,000	\$ 2,500,000	\$ 1,500,000	\$ 1,000,000	\$ 7,500,000	\$ (3,500,000)	\$ 11,000,000
05-CN-MOR-1013	Nason Street/SR-60 Interchange w/Bridge Phase II	CLD	PA&ED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (500,000)	\$ 500,000
		CLD	ENG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,381,451)	\$ 1,381,451
		CLD	ROW	\$ 836,534	\$ -	\$ -	\$ -	\$ -	\$ 836,534	\$ (60,500)	\$ 836,534
		PND	CON	\$ 163,466	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 2,163,466	\$ (7,768,000)	\$ 11,261,500
20-CN-MOR-1184	Redlands Blvd/SR-60 Interchange	PLN	PA&ED		\$ 3,500,000				\$ 3,500,000		
City of Perris											
18-CN-PER-1180	Goetz Road (Eithanac Road to Case Road)	PND	ENG	\$ 691,000	\$ -	\$ -	\$ -	\$ -	\$ 691,000	\$ -	\$ 691,000
		PLN	ROW	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	\$ -	\$ 1,100,000
		PLN	CON	\$ -	\$ -	\$ 715,000			\$ 715,000		
13-CN-PER-1164	Perris Boulevard Widening, Phase II	STD	ENG	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ (150,000)	\$ 750,000
		PLN	ROW	\$ 1,416,587	\$ -	\$ -	\$ -	\$ -	\$ 1,416,587	\$ (627,570)	\$ 2,044,157
		PLN	CON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,183,413)	\$ 2,183,413
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
05-CN-PER-1019	Nuevo Road, Murrieta Road to Dunlap w/ 300' Bridge (0.979 mi. 2 to 4 lanes)	STD	PA&ED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (557,629)	\$ 557,629
		STD	CON	\$ 1,500,000	\$ 2,813,000	\$ -	\$ -	\$ -	\$ 4,313,000	\$ -	\$ 4,313,000



2020 Central 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	\$7,000,000	\$ 7,070,000
Carryover Revenues (As of 7/1/2019)	\$ 17,148,842	\$ 2,880,328	\$ (8,721,225)	\$ (7,430,875)	\$ (6,589,999)	2019/20 TIP					
						5-Year Avail Forecast/Cash	5-Year Programmed	5-Year Balance			
						\$ 52,677,354.27	\$ 54,055,067	\$ (1,377,713)			
Available Revenue	\$ 24,148,842	\$ 9,950,328	\$ (1,615,875)	\$ (289,999)	\$ 622,287						
City of Perris/City of Menifee											
			STD PA&ED	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ (182,349)	\$ 182,349
05-CN-PER-1001	Ethanac Road, Goetz Road to I-215 (1.936 mi. 2 to 4 lanes)		STD ENG	\$ 36,497	\$ -	\$ -	\$ -	\$ -	\$ 36,497	\$ (281,154)	\$ 317,651
			PLN CON	\$ 1,532,701	\$ 3,250,000	\$ -	\$ -	\$ -	\$ 4,782,701	\$ (1,217,299)	\$ 6,000,000





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Forecast Revenues	\$7,000,000	\$ 7,070,000	\$ 7,105,350	\$ 7,140,877	\$ 7,212,286	\$ 54,055,067	\$ (44,374,193)	\$ 95,483,794	
Carryover Revenues (As of 7/1/2019)	\$ 17,148,842	\$ 2,880,328	\$ (8,721,225)	\$ (7,430,875)	\$ (6,589,999)	2019/20 TIP			
						5-Year Avail Forecast/Cash	5-Year Programmed	5-Year Balance	
						\$ 52,677,354.27	\$ 54,055,067	\$ (1,377,713)	
Available Revenue	\$ 24,148,842	\$ 9,950,328	\$ (1,615,875)	\$ (289,999)	\$ 622,287				
Programmed Expenditures, continued									
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	\$ 129,757	\$ -	\$ -	\$ -	\$ 129,757	\$ (20,243)	\$ 150,000
	PLN	ENG	\$ 461,000	\$ -	\$ -	\$ -	\$ 461,000	\$ -	\$ 461,000
	PLN	ROW	\$ 311,000	\$ -	\$ -	\$ -	\$ 311,000	\$ -	\$ 311,000
Developer Reimbursements***	\$ -	\$ -	\$ -	\$ -	\$ -				
Total Programmed Capital Expenditures	\$ 21,268,514	\$ 18,671,553	\$ 5,815,000	\$ 6,300,000	\$ 2,000,000				
Total Programmed Balance Carryover*	\$ 2,880,328	\$ (8,721,225)	\$ (7,430,875)	\$ (6,589,999)	\$ (1,377,713)				

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 Revenue	\$ 24,148,842	\$ 9,950,328	\$ (1,615,875)	\$ (289,999)	\$ 622,287			
Total Funded/Obligated Expenditures	\$ 21,268,514	\$ 18,671,553	\$ 5,815,000	\$ 6,300,000	\$ 2,000,000	\$ 50,754,317	\$ 54,055,067	\$ (3,300,751)
Carryover Balance	\$ 2,880,328	\$ (8,721,225)	\$ (7,430,875)	\$ (6,589,999)	\$ (1,377,713)			

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.