



DRAFT 2021 Hemet/San Jacinto Zone 5-Year Transportation Improvement Program

Fiscal Year		FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	Current Phase Balance	Total Phase Payments/ Expenditures	Original Programmed Phase Cost	Max Share (2019)		
Forecast Revenues		\$2,500,000	\$ 2,525,000	\$ 2,550,250	\$ 2,575,753	\$ 2,601,510	\$ 17,070,342	\$ (890,072)	\$ 17,960,415			
Carryover Revenues (As of 4/12/2021)		\$10,707,942	\$ 6,246,555	\$ 3,262,600	\$ 5,312,850	\$ 5,688,602						
Available Revenues		\$ 13,207,942	\$ 8,771,555	\$ 5,812,850	\$ 7,888,602	\$ 8,290,112						
Funded Expenditures												
		Status*	Phase**									
City of Hemet												
16-HS-HEM-1180	Warren Road, Stetson Ave. to Poplar St (1.17 mi. 2 to 4 lanes)	PLN	PA&ED	\$ -	\$ 345,390	\$ -	\$ -	\$ -	\$ 345,390	\$ -	\$ 345,390	\$ 3,214,000
		PLN	ROW	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	
		PLN	CON	\$ -	\$ -	\$ -	\$ 2,200,000	\$ -	\$ 2,200,000	\$ -	\$ 2,200,000	
City of San Jacinto												
20-HS-SJC-1201	State St, Gilman Springs to Quandt Ranch Rd	PLN	PA&ED	\$ 59,535	\$ -	\$ -	\$ -	\$ -	\$ 59,535	\$ -	\$ 59,535	\$ 1,184,000
		PLN	PSE	\$ 149,121	\$ -	\$ -	\$ -	\$ -	\$ 149,121	\$ -	\$ 149,121	
		PLN	ROW	\$ 247,779	\$ -	\$ -	\$ -	\$ -	\$ 247,779	\$ -	\$ 247,779	
		PLN	CON	\$ -	\$ 681,565	\$ -	\$ -	\$ -	\$ 681,565	\$ -	\$ 681,565	
21-HS-SJC-XXXX	Warren Rd (Upper Line to Ramona Expy. 1.75 miles)		PA&ED	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 4,807,000
			PSE	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ 175,000	
			CON	\$ -	\$ 4,482,000	\$ -	\$ -	\$ -	\$ 4,482,000	\$ -	\$ 4,482,000	
Cities of San Jacinto and Hemet												
05-HS-SJC-1025	Esplanade Ave, Warren Road to State St (Phase I & II) (3.53 mi. 2 to 4 lanes)	STD	PA&ED	\$ 121,060	\$ -	\$ -	\$ -	\$ -	\$ 121,060	\$ (172,965)	\$ 294,025	\$ 9,700,000
		STD	ENG	\$ 458,286	\$ -	\$ -	\$ -	\$ -	\$ 458,286	\$ (417,714)	\$ 876,000	
		PLN	ROW	\$ 700,606	\$ -	\$ -	\$ -	\$ -	\$ 700,606	\$ (299,394)	\$ 1,000,000	
		PLN	CON	\$ 4,900,000	\$ -	\$ -	\$ -	\$ -	\$ 4,900,000	\$ -	\$ 4,900,000	
20-HS-HEM-1202	Esplanade Ave, Warren Road to Sanderson St - South Side Improvements (1.5 mi)	PLN	PA&ED	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	
		PLN	ENG	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	
		PLN	CON	\$ -	\$ 1,700,000	\$ -	\$ -	\$ -	\$ 1,700,000	\$ -	\$ 1,700,000	
Total Funded Capital Expenditures				\$ 6,961,387	\$ 5,508,955	\$ 500,000	\$ 2,200,000	\$ -				
Total Funded Balance Carryover*				\$ 6,246,555	\$ 3,262,600	\$ 5,312,850	\$ 5,688,602	\$ 8,290,112				

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	\$ 13,207,942	\$ 8,771,555	\$ 5,812,850	\$ 7,888,602	\$ 8,290,112			
Programmed Projects	\$ 6,961,387	\$ 5,508,955	\$ 500,000	\$ 2,200,000	\$ -	\$ 25,960,455	\$ 17,070,342	\$ 8,890,112
Carryover Balance	\$ 6,246,555	\$ 3,262,600	\$ 5,312,850	\$ 5,688,602	\$ 8,290,112			

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