



2021 Pass 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		\$1,000,000	\$ 2,010,000	\$ 2,030,100	\$ 2,050,401	\$ 2,070,905	\$ 17,005,283	\$ (144,717)	\$ 17,150,000		
Carryover Revenues (As of 4/5/21)		\$ 7,831,995	\$ 5,076,117	\$ 3,086,712	\$ (2,133,188)	\$ (2,082,787)					
Available Revenues		\$ 8,831,995	\$ 7,086,117	\$ 5,116,812	\$ (82,787)	\$ (11,882)					
Programmed/Expenditures		Phase**									
Cities of Banning and Beaumont											
17-PS-BAN-1191	Highland Springs Avenue Interchange	PA&ED	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$17,897,000
		PSE	\$ 400,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,400,000	\$ -	\$ 1,400,000	
		ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		CON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
City of Banning											
06-PS-BAN-1206	Sun Lakes Blvd Extension (Highland Homes to Sunset)	PA&ED	\$ 355,878	\$ -	\$ -	\$ -	\$ -	\$ 355,878	\$ (144,122)	\$ 500,000	\$14,679,000
		PSE	\$ -	\$ 499,405	\$ -	\$ -	\$ -	\$ 499,405	\$ (595)	\$ 500,000	
		ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		CON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21-PS-BAN-XXXX	Hargrave Grade Separation	PAED	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$18,490,000
City of Beaumont											
19-PS-BEA-1204	Potrero Boulevard Interchange (Phase II)	PA&ED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$25,123,000
		PSE	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	
		ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		CON	\$ 1,500,000	\$ 1,500,000	\$ 3,250,000	\$ -	\$ -	\$ 6,250,000	\$ -	\$ 6,250,000	
City of Calimesa											
19-PS-CAL-1205	County Line Road Interchange	PA&ED	\$ 250,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 2,250,000	\$ -	\$ 2,250,000	\$18,556,000
		PSE	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	
		ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		CON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
16-PS-CAL-1189	Cherry Valley Boulevard Interchange	PA&ED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$36,617,000
		PSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		ROW	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	
		CON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20-PS-CAL-1208	Singleton Rd/I-10 Interchange	PA&ED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,423,000
		PSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		CON	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	
Total Programmed Capital Expenditures		\$ 3,755,878	\$ 3,999,405	\$ 7,250,000	\$ 2,000,000	\$ -	\$ 17,005,283	\$ -	\$ 17,150,000		
Total Programmed Carryover Balance*		\$ 5,076,117	\$ 3,086,712	\$ (2,133,188)	\$ (2,082,787)	\$ (11,882)					



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	\$1,000,000	\$ 2,010,000	\$ 2,030,100	\$ 2,050,401	\$ 2,070,905	\$ 17,005,283	\$ (144,717)	\$ 17,150,000	
Carryover Revenues (As of 4/5/21)	\$ 7,831,995	\$ 5,076,117	\$ 3,086,712	\$ (2,133,188)	\$ (2,082,787)				
Available Revenues	\$ 8,831,995	\$ 7,086,117	\$ 5,116,812	\$ (82,787)	\$ (11,882)				

Summary Table								
Fiscal Year	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	5-Year Total Available Forecast/Cash	5-Year Total Programmed	5-Year Balance
Available Revenues	\$ 8,831,995	\$ 7,086,117	\$ 5,116,812	\$ (82,787)	\$ (11,882)			
Funded Programm	\$ 3,755,878	\$ 3,999,405	\$ 7,250,000	\$ 2,000,000	\$ -	\$ 16,993,401.01	\$ 17,005,283	\$ (11,882)
Carryover	\$ 5,076,117	\$ 3,086,712	\$ (2,133,188)	\$ (2,082,787)	\$ (11,882)			





