



2019 Pass Zone 5-Year Transportation Improvement Program

Fiscal Year			FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	Current Programmed Phase Balance	Total Phase Payments/ Expenditures	Original Programmed Phase Cost
Forecast Revenues			\$ 10,100,000	\$ 1,010,000	\$ 1,020,100	\$ 1,030,301	\$ 1,040,604	\$ 15,488,075	\$ -	\$ 15,488,075
Carryover Revenues (As of 12/11/18)			\$ -	\$ 4,861,925	\$ 2,621,925	\$ 642,025	\$ (327,674)			
Available Revenues			\$ 10,100,000	\$ 5,871,925	\$ 3,642,025	\$ 1,672,326	\$ 712,930			
Programmed/Expenditures			City Phase**							
Cities of Banning and Beaumont										
17-PS-BAN-1191	Highland Springs Avenue Interchange	PA&ED						\$ -	\$ -	\$ -
		PSE						\$ -	\$ -	\$ -
		ROW	\$ 800,000					\$ 800,000	\$ -	\$ 800,000
		CON	\$ 1,200,000					\$ 1,200,000	\$ -	\$ 1,200,000
City of Banning										
06-PS-BAN-1109	Sunset Avenue Grade Separation	PA&ED						\$ -	\$ -	\$ -
		PSE						\$ -	\$ -	\$ -
		ROW	\$ 360,792					\$ 360,792	\$ -	\$ 360,792
		CON						\$ -	\$ -	\$ -
City of Beaumont										
19-PS-BEA-1204	Potrero Boulevard Interchange (Phase II)	PA&ED						\$ -	\$ -	\$ -
		PSE						\$ -	\$ -	\$ -
		ROW						\$ -	\$ -	\$ -
		CON		\$ 3,000,000	\$ 2,000,000			\$ 5,000,000	\$ -	\$ 5,000,000
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
		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						\$ -	\$ -	\$ -
		PSE	\$ 2,100,000					\$ 2,100,000	\$ -	\$ 2,100,000
		ROW					\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000
		CON						\$ -	\$ -	\$ -
County of Riverside										
06-PS-BAN-1109	Sunset Avenue Grade Separation	PA&ED						\$ -	\$ -	\$ -
		PSE	\$ 202,307					\$ 202,307	\$ -	\$ 202,307
		ROW	\$ 46,225					\$ 46,225	\$ -	\$ 46,225
		CON	\$ 528,751					\$ 528,751	\$ -	\$ 528,751
Total Programmed Capital Expenditures			\$ 5,238,075	\$ 3,250,000	\$ 3,000,000	\$ 2,000,000	\$ 2,000,000			
Total Programmed Carryover Balance*			\$ 4,861,925	\$ 2,621,925	\$ 642,025	\$ (327,674)	\$ (1,287,070)			

Summary Table								
Fiscal Year	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	5-Year Total Available Forecast/Cash	5-Year Total Programmed	5-Year Balance
Available Revenues	\$ 10,100,000	\$ 5,871,925	\$ 3,642,025	\$ 1,672,326	\$ 712,930			
Funded Programmed	\$ 5,238,075	\$ 3,250,000	\$ 3,000,000	\$ 2,000,000	\$ 2,000,000	\$ 14,201,005	\$ 15,488,075	\$ (1,287,070)
Carryover Balance	\$ 4,861,925	\$ 2,621,925	\$ 642,025	\$ (327,674)	\$ (1,287,070)			