



2020 Pass 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		\$1,000,000	\$ 1,010,000	\$ 2,020,100	\$ 2,040,301	\$ 2,060,704	\$ 17,110,792	\$ (777,283)	\$ 17,888,075
Carryover Revenues (As of 7/1/2019)		\$ 7,186,262	\$ 3,825,470	\$ 335,470	\$ (3,894,430)	\$ (3,854,129)			
Available Revenues		\$ 8,186,262	\$ 4,835,470	\$ 2,355,570	\$ (1,854,129)	\$ (1,793,425)			
Programmed/Expenditures		Phase**							
Cities of Banning and Beaumont									
17-PS-BAN-1191	Highland Springs Avenue Interchange	PA&ED	\$ -	\$ 1,000,000			\$ 1,000,000	\$ -	\$ 1,000,000
		PSE	\$ -		\$ 1,000,000		\$ 1,000,000	\$ -	\$ 1,000,000
		ROW	\$ -	\$ -			\$ -	\$ -	\$ -
		CON	\$ -	\$ -			\$ -	\$ -	\$ -
City of Banning									
06-PS-BAN-1109	Sunset Avenue Grade Separation	PA&ED	\$ -				\$ -	\$ -	\$ -
		PSE	\$ -				\$ -	\$ -	\$ -
		ROW	\$ 360,792				\$ 360,792	\$ -	\$ 360,792
		CON	\$ -				\$ -	\$ -	\$ -
06-PS-BAN-1206	Sun Lakes Blvd Extension (Highland Homes to Sunset)	PA&ED	\$ -	\$ 500,000			\$ 500,000	\$ -	\$ 500,000
		PSE	\$ -	\$ 500,000			\$ 500,000	\$ -	\$ 500,000
		ROW	\$ -				\$ -	\$ -	\$ -
		CON	\$ -				\$ -	\$ -	\$ -
City of Beaumont									
19-PS-BEA-1204	Potrero Boulevard Interchange (Phase II)	PA&ED	\$ 250,000	\$ -			\$ 250,000	\$ -	\$ 250,000
		PSE	\$ -				\$ -	\$ -	\$ -
		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
		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	\$ -				\$ -	\$ -	\$ -
		ROW	\$ -			\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000
		CON	\$ -				\$ -	\$ -	\$ -
20-PS-CAL-1208	Singleton Rd/I-10 Interchange	PA&ED	\$ -				\$ -	\$ -	\$ -
		PSE	\$ -				\$ -	\$ -	\$ -
		ROW	\$ -				\$ -	\$ -	\$ -
		CON	\$ 2,000,000				\$ 2,000,000	\$ -	\$ 2,000,000
County of Riverside									
06-PS-BAN-1109	Sunset Avenue Grade Separation - COMPLETED	PA&ED	\$ -				\$ -	\$ -	\$ -
		PSE	\$ -				\$ -	\$ (202,307)	\$ 202,307
		ROW	\$ -				\$ -	\$ (46,225)	\$ 46,225
		CON	\$ -				\$ -	\$ (528,751)	\$ 528,751
Total Programmed Capital Expenditures		\$ 4,360,792	\$ 4,500,000	\$ 6,250,000	\$ 2,000,000	\$ -	\$ 17,110,792		
Total Programmed Carryover Balance*		\$ 3,825,470	\$ 335,470	\$ (3,894,430)	\$ (3,854,129)	\$ (1,793,425)			



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	\$1,000,000	\$ 1,010,000	\$ 2,020,100	\$ 2,040,301	\$ 2,060,704	\$ 17,110,792	\$ (777,283)	\$ 17,888,075
Carryover Revenues (As of 7/1/2019)	\$ 7,186,262	\$ 3,825,470	\$ 335,470	\$ (3,894,430)	\$ (3,854,129)			
Available Revenues	\$ 8,186,262	\$ 4,835,470	\$ 2,355,570	\$ (1,854,129)	\$ (1,793,425)			

Summary Table								
Fiscal Year	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	5-Year Total Available Forecast/Cash	5-Year Total Programmed	5-Year Balance
Available Revenues	\$ 8,186,262	\$ 4,835,470	\$ 2,355,570	\$ (1,854,129)	\$ (1,793,425)			
Funded Programm	\$ 4,360,792	\$ 4,500,000	\$ 6,250,000	\$ 2,000,000	\$ -	\$ 15,317,367.01	\$ 17,110,792	\$ (1,793,425)
Carryover	\$ 3,825,470	\$ 335,470	\$ (3,894,430)	\$ (3,854,129)	\$ (1,793,425)			

