



Adopted December 5, 2011

2012 Hemet-San Jacinto Zone 5-Year Transportation Improvement Program

Fiscal Year		FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Current Phase Balance	Total Phase Payments/Expenditures	Original Obligated Phase Cost
Forecast Revenues		\$ 247,556	\$ 275,062	\$ 275,062	\$ 275,062	\$ 275,062	\$ 7,964,410	\$ (9,283,985)	\$ 17,248,395
Carryover Revenues (As of 6/30/2011)		\$ 6,588,656	\$ 3,705,377	\$ 602	\$ 248,158	\$ 495,714	Adopted March 2011 TIP		
Transferred from 10% Tracking Carryover		\$ 500,000					5-Year Avail Forecast/Cash	5-Year Programmed	5-Year Balance
Available Revenues		\$ 7,336,212	\$ 3,980,439	\$ 275,664	\$ 523,221	\$ 770,777	\$ 14,391,442	\$ 11,372,377	\$ 3,019,065
Funded Expenditures									
		<i>Status*</i>	<i>Phase**</i>						
City of Hemet									
05-HS-HEM-1022	Sanderson Ave, Menlo Ave to Esplanade Ave (0.999 mi. 2 to 4 lanes)	PND	ENG	\$ 80,000			\$ 80,000	\$ -	\$ 80,000
		PND	CON	\$ 1,529,618			\$ 1,529,618	\$ (2,113,383)	\$ 3,643,001
06-HS-HEM-1091	Sanderson Ave, Acacia Ave to BNSF Railroad tracks (.620 mi. 2 to 4 lanes)	CPL	ENG	\$ -			\$ -	\$ (73,488)	\$ 73,488
		PND	CON		\$ 282,331		\$ 282,331	\$ (954,275)	\$ 1,236,606
City of San Jacinto									
07-HS-SJC-1122A	Ramona Expressway, Sanderson St to Main St. Phase I (5.05 mi. 2 to 4 & 2 to 6 lanes)	STD	PA&ED	\$ 300,000			\$ 300,000	\$ (150,000)	\$ 450,000
		STD	ENG	\$ 350,000			\$ 350,000	\$ -	\$ 350,000
		PLN	ROW				\$ -	\$ -	\$ -
		PLN	CON		\$ 3,500,000		\$ 3,500,000	\$ -	\$ 3,500,000
05-HS-SJC-1024	Sanderson Ave, Esplanade Ave to Ramona Exwy(0.881 mi. 2 to 4 lanes)	CPL	PA&ED	\$ (0)			\$ (0)	\$ (239,876)	\$ 239,876
		CPL	ENG	\$ (0)			\$ (0)	\$ (282,350)	\$ 282,350
		CPL	ROW	\$ (0)			\$ (0)	\$ (797,884)	\$ 797,884
		CPL	CON	\$ 1,216,691			\$ 1,216,691	\$ (4,608,000)	\$ 5,824,691
Cities of San Jacinto and Hemet									
05-HS-SJC-1025	Esplanade Ave, State St to Sanderson Ave(Phase I)	STD	PA&ED	\$ 129,771	\$ 100,000		\$ 229,771	\$ (64,729)	\$ 294,500
		PLN	PS&E		\$ 70,000	\$ 406,000	\$ 476,000	\$ -	\$ 476,000
Reimbursements 10% (City of Hemet)***		\$ 24,756	\$ 27,506	\$ 27,506	\$ 27,506	\$ 27,506			
Total Funded Capital Expenditures		\$ 3,630,835	\$ 3,979,837	\$ 27,506	\$ 27,506	\$ 433,506			
Total Funded Balance Carryover*		\$ 3,705,377	\$ 602	\$ 248,158	\$ 495,714	\$ 337,271			



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Transferred from 10% Tracking Carryover	\$ 500,000					5-Year Avail Forecast/Cash	5-Year Programmed	5-Year Balance
Available Revenues	\$ 7,336,212	\$ 3,980,439	\$ 275,664	\$ 523,221	\$ 770,777	\$ 14,391,442	\$ 11,372,377	\$ 3,019,065

Summary Table								
Fiscal Year	FY11/12	FY12/13	FY13/14	FY14/15	FY15/16	5-Year Total Available Forecast/Cash	5-Year Total Programmed plus 10%	5-Year Balance
Available Revenues	\$ 7,336,212	\$ 3,980,439	\$ 275,664	\$ 523,221	\$ 770,777			
Programmed Projects	\$ 3,630,835	\$ 3,979,837	\$ 27,506	\$ 27,506	\$ 433,506	\$ 8,470,357	\$ 7,964,410	\$ 505,947
Carryover Balance	\$ 3,705,377	\$ 602	\$ 248,158	\$ 495,714	\$ 337,271			
10% Reimbursement Tracking Summary								
Available 10% Reimbursements	\$ 58,651	\$ 86,157	\$ 156,193	\$ 227,314	\$ 298,434	10% Programmed	10% Payments	10% Balance
Programmed Reimbursements***	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10% Carryover Balance	\$ 58,651	\$ 86,157	\$ 156,193	\$ 227,314	\$ 298,434			

NOTES:

Programmed Carryover Balance does not reflect actual Zone available cash

Status: **PLN=Planned, STD=Started, PND=Pending final invoice, CPL=Completed, TER=Terminated.**

Phases: **planning=PA&ED, engineering=ENG, right-of-way=ROW, construction=CON**

10% Reimbursement Detail Tracked on Separate Spreadsheet

Actual Revenue Forecasts and Payments reflected thru 6/30/11

Yellow highlight=obligated funding by phase.