



2010 Hemet-San Jacinto Zone 5-Year TIP Funded Project Tracking

Fiscal Year				FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	Current Obligated Phase Balance	Total Phase Payments/ Expenditures	Original Obligated Phase Cost
Forecast Revenues				\$ 500,765	\$ 517,266	\$ 700,362	\$ 711,202	\$ 722,209	\$ 16,072,854	\$ (3,137,053)	\$ 19,209,907
Carryover Revenues (As of 6/30/2009)				\$ 13,699,173	\$ 4,675,509	\$ 951,436	\$ 1,303,426	\$ 1,943,507			
Interest (As of 6/30/2009)				\$ 2,130,552							
Available Revenues				\$ 16,330,491	\$ 5,192,775	\$ 1,651,798	\$ 2,014,627	\$ 2,665,716			
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)	STD	CON	\$ 1,609,618	\$ 1,609,618				\$ 3,219,236	\$ (503,765)	\$ 3,723,001
05-HS-HEM-1023	Sanderson Ave, Stetson Ave to Domenigoni Pkwy & Salt Creek Bridge (0.828 mi. 2 to 4 lanes)	CPL	CON	\$ 1,000,000					\$ 1,000,000	\$ (900,000)	\$ 1,900,000
06-HS-HEM-1091	Sanderson Ave, Acacia Ave to BNSF Railroad tracks (.620 mi. 2 to 4 lanes)	PND	CON	\$ 552,677	\$ 3,995	\$ 278,336			\$ 835,008	\$ (401,598)	\$ 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 & 4 to 6 lanes)	STD	PA&ED	\$ 207,759					\$ 207,759	\$ (42,241)	\$ 250,000
		STD	ENG	\$ 250,000					\$ 250,000	\$ -	\$ 250,000
		PLN	CON		\$ 2,000,000				\$ 2,000,000	\$ -	\$ 2,000,000
05-HS-SJC-1024	Sanderson Ave, Esplanade Ave to Ramona Exwy(0.881 mi. 2 to 4 lanes)	STD	PA&ED	\$ 220,924					\$ 220,924	\$ (239,876)	\$ 460,800
		STD	ENG	\$ 374,020	\$ 576,000				\$ 950,020	\$ (201,980)	\$ 1,152,000
		STD	ROW	\$ 750,000					\$ 750,000	\$ (750,000)	\$ 1,500,000
		STD	CON	\$ 4,608,000					\$ 4,608,000	\$ -	\$ 4,608,000
City of San Jacinto/County of Riverside											
06-HS-RCY-1090	Sanderson Ave/Ramona Expressway Inters Imp (0.379 mi. 4 to 6 lanes)	STD	PA&ED	\$ 67,000					\$ 67,000	\$ -	\$ 67,000
		STD	ENG	\$ 114,743					\$ 114,743	\$ (53,257)	\$ 168,000
		STD	ROW	\$ 400,000					\$ 400,000	\$ -	\$ 400,000
		PLN	CON	\$ 1,300,000					\$ 1,300,000	\$ -	\$ 1,300,000
Cities of San Jacinto and Hemet											
05-HS-SJC-1025	Esplanade Ave, State St to Sanderson Ave(Phase I) (1.950 mi. 2 to 4 lanes)	STD	PA&ED	\$ 150,164					\$ 150,164	\$ (44,336)	\$ 194,500
Reimbursements 10% (City of Hemet)***				\$ 50,077	\$ 51,727	\$ 70,036	\$ 71,120	\$ 72,221			
Total Funded Capital Expenditures				\$ 11,654,981	\$ 4,241,340	\$ 348,372	\$ 71,120	\$ 72,221			
Total Funded Balance Carryover*				\$ 4,675,509	\$ 951,436	\$ 1,303,426	\$ 1,943,507	\$ 2,593,496			



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Available Revenues	\$ 16,330,491	\$ 5,192,775	\$ 1,651,798	\$ 2,014,627	\$ 2,665,716			

Summary Table								
Fiscal Year	FY09/10	FY10/11	FY11/12	FY11/12	FY13-14	Total Obligated Programmed	Total Payments	Obligated Balance after Payments
Available Revenues	\$ 16,330,491	\$ 5,192,775	\$ 1,651,798	\$ 2,014,627	\$ 2,665,716			
Programmed Obligations	\$ 11,654,981	\$ 4,241,340	\$ 348,372	\$ 71,120	\$ 72,221	\$ 16,388,034	\$ (3,137,053)	\$ 13,250,981
Total Funded	\$ 11,654,981	\$ 4,241,340	\$ 348,372	\$ 71,120	\$ 72,221	\$ 16,388,034	\$ (3,137,053)	\$ 13,250,981
Obligated Carryover	\$ 4,675,509	\$ 951,436	\$ 1,303,426	\$ 1,943,507	\$ 2,593,496			
10% Reimbursements								
Available 10% Reimbursements	\$ 621,424	\$ 591,430	\$ 661,467	\$ 732,587	\$ 804,808	Total 10% Programmed	Total 10% Payments	10% Balance after Payments
Programmed Reimbursements***	\$ -	\$ -	\$ -	\$ -	\$ -			
10% Carryover Balance	\$ 539,704	\$ 591,430	\$ 661,467	\$ 732,587	\$ 804,808	\$ 81,720	\$ -	\$ 539,704

*Total Funded Carryover Balance does not reflect actual available cash.

* Status: planned=PLN, started=STD, pending=PND, completed=CPL

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

*** 10% Reimbursement Detail Tracked on Separate Spreadsheet

Note: Model based on SCAG Model 2030/2035 and Actual Revenue Forecasts thru 6/30/09. Payments reflected through June 30, 2009