



2010 Pass 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									
		\$ 14,003	\$ 21,005	\$ 21,661	\$ 21,997	\$ 22,337	\$ 5,886,502	\$ (550,498)	\$ 6,437,000
Carryover Revenues (As of 6/30/2009)									
		\$ 4,920,461	\$ 2,568,769	\$ (138,226)	\$ (116,564)	\$ (94,567)			
Interest (As of 6/30/2009)									
		\$ 792,807							
Available Revenues									
		\$ 5,727,271	\$ 2,589,774	\$ (116,564)	\$ (94,567)	\$ (72,230)			
Programmed/Expenditures									
	Status*								
	Phase**								
City of Banning									
06-PS-BAN-1109	Sunset Avenue Grade Separation	PLN	PA&ED	\$ 609,971	\$ 1,078,000		\$ 1,687,971	\$ (468,029)	\$ 2,156,000
City of Calimesa									
09-PS-CAL-1129	Desert Lawn Dr (West .455 mi to Palmer Rd) to Cherry Valley Extension (Roberts Rd 1300' to Palmer 2 to 4 lanes)	PLN	CON	\$ 1,650,000	\$ 1,650,000		\$ -	\$ -	\$ -
							\$ 3,300,000	\$ -	\$ 3,300,000
County of Riverside/City of Banning									
06-PS-RCY-1110	I-10 Bypass (Hargrave St to Apache Trail) (3.29 mi. 0 to 2 lanes)	STD	PA&ED	\$ 381,531			\$ 381,531	\$ (82,469)	\$ 464,000
		PLN	ENG	\$ 517,000			\$ 517,000	\$ -	\$ 517,000
Total Programmed Capital Expenditures									
		\$ 3,158,502	\$ 2,728,000	\$ -	\$ -	\$ -	\$ 5,886,502	\$ (550,498)	\$ 6,437,000
Total Programmed Carryover Balance*									
		\$ 2,568,769	\$ (138,226)	\$ (116,564)	\$ (94,567)	\$ (72,230)			

Summary Table								
Fiscal Year	FY09/10	FY10/11	FY11/12	FY12/13	FY12/13	Total Programmed	Total Payments	Balance after Payments
Available Revenues	\$ 5,727,271	\$ 2,589,774	\$ (116,564)	\$ (94,567)	\$ (72,230)	\$ 5,886,502	\$ -	\$ 5,886,502
Funded Programmed	\$ 3,158,502	\$ 2,728,000	\$ -	\$ -	\$ -	\$ 5,886,502	\$ -	\$ 5,886,502
Reimbursements 10%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funded	\$ 3,158,502	\$ 2,728,000	\$ -	\$ -	\$ -	\$ 5,886,502	\$ -	\$ 5,886,502
Reimbursement Carryover Balance	\$ 2,568,769	\$ (138,226)	\$ (116,564)	\$ (94,567)	\$ (72,230)			

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

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

Note: Model based on SCAG Model 2030/2035 and Actual Forecasts and Carryover thru 6/30/09. \$150k cash balance from canceled project to backfill I-10 Bypass South Project

Yellow highlight = obligated funds/Red text=adjustments. Payments through 6-30-2009

12-02-08 Pass Zone TAC elected to not program 10%Reimbursement Tracking or interest.