



Amendment based on TIP Adopted February 2010

March 2011 Pass Zone 5-Year Transportation Improvement Program Amendment

Fiscal Year		FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	Current Obligated Phase Balance	Total Phase Payments/Expenditures	Original Obligated Phase Cost
Forecast Revenues		\$ 14,003	\$ 16,927	\$ 21,661	\$ 21,997	\$ 22,337	\$ 4,213,812	\$ (1,890,188)	\$ 6,104,000
Carryover Revenues (As of 6/30/2010)		\$ 4,639,264	\$ 2,534,454	\$ 706,381	\$ 478,043	\$ 500,040	Adopted February 2010 TIP		
							5-Year Avail Forecast/Cash	5-Year Programmed	5-Year Delta
Available Revenues		\$ 4,653,267	\$ 2,551,381	\$ 728,043	\$ 500,040	\$ 522,377	\$ 5,814,271	\$ 5,886,502	\$ (72,231)
Programmed/Expenditures									
		Status*	Phase**						
City of Banning									
06-PS-BAN-1109	Sunset Avenue Grade Separation	STD	PA&ED	\$ 477,238	\$ 378,000		\$ 855,238	\$ (600,762)	\$ 1,456,000
		PLN	ENG		\$ 700,000		\$ 700,000	\$ -	\$ 700,000
11-PS-BAN-1102	Highland Springs/I-10 Interchange Improvements & Widening	PLN	CON		\$ 250,000		\$ 250,000	\$ -	\$ 250,000
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)	CPL	CON	\$ 773,356	\$ -		\$ 773,356	\$ (1,176,644)	\$ 1,950,000
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	\$ 868,218			\$ 868,218	\$ (112,782)	\$ 981,000
		STD	ENG		\$ 767,000		\$ 767,000	\$ -	\$ 767,000
Total Programmed Capital Expenditures		\$ 2,118,812	\$ 1,845,000	\$ 250,000	\$ -	\$ -			
Total Programmed Carryover Balance*		\$ 2,534,454	\$ 706,381	\$ 478,043	\$ 500,040	\$ 522,377			

March 2011 Summary Table								
Fiscal Year	FY10/11	FY11/12	FY12/13	FY13/14	FY14/15	5-Year Total Available Forecast/Cash	5-Year Total Programmed	5-Year Balance
Available Revenues	\$ 4,653,267	\$ 2,551,381	\$ 728,043	\$ 500,040	\$ 522,377			
Funded Programmed	\$ 2,118,812	\$ 1,845,000	\$ 250,000	\$ -	\$ -	\$ 4,736,189	\$ 4,213,812	\$ 522,377
Carryover Balance	\$ 2,534,454	\$ 706,381	\$ 478,043	\$ 500,040	\$ 522,377			

*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 6/30/10. \$150k cash balance from canceled project to backfill I-10 Bypass South Project

Yellow highlight = obligated funds. Payments through 6/30/2010.

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