



2010 Southwest 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 |
|--|--|-----|-------|---------------|---------------|---------------|----------------|----------------|---------------------------------|------------------------------------|-------------------------------|
| <b>Revised Forecast Revenues</b>                 |  |     |       | \$ 2,363,266  | \$ 2,412,867  | \$ 2,675,374  | \$ 2,716,782   | \$ 2,758,830   | \$ 68,677,516                   | \$ (6,147,484)                     | \$ 74,825,000                 |
| <b>Carryover Revenues (As of 6/30/2009)</b>      |  |     |       | \$ 48,737,233 | \$ 27,051,147 | \$ 8,209,228  | \$ (3,945,435) | \$ (1,500,332) |                                 |                                    |                               |
| <b>Interest (As of 6/30/2009)</b>                |  |     |       | \$ 9,288,490  |               |               |                |                |                                 |                                    |                               |
| <b>Available Revenues</b>                        |  |     |       | \$ 60,388,989 | \$ 29,464,014 | \$ 10,884,602 | \$ (1,228,654) | \$ 1,258,499   |                                 |                                    |                               |
| <b>Funded Expenditures</b>                       |  |     |       |               |               |               |                |                |                                 |                                    |                               |
| <b>County of Riverside</b>                       |  |     |       |               |               |               |                |                |                                 |                                    |                               |
| 05-SW-RCY-1057                                   | Butterfield Stage Rd, Auld Rd to Murrieta Hot Springs Rd(2.326 mi. 0 to 4 lanes) | STD | PA&ED | \$ 648,764    |               |               |                |                | \$ 648,764                      | \$ (31,236)                        | \$ 680,000                    |
|  |  | STD | ENG   | \$ 1,200,000  |               |               |                |                | \$ 1,200,000                    | \$ -                               | \$ 1,200,000                  |
| 06-SW-RCY-1073                                   | Clinton Keith Rd, SR-79 to I-215 (3.191 m. 4 to 6 lanes)                         | STD | ROW   | \$ 3,069,954  | \$ 1,000,000  |               |                |                | \$ 4,069,954                    | \$ (2,930,046)                     | \$ 7,000,000                  |
|  |  | PLN | CON   |               | \$ 2,500,000  | \$ 2,500,000  |                |                | \$ 5,000,000                    | \$ -                               | \$ 5,000,000                  |
| <b>City of Canyon Lake</b>                       |  |     |       |               |               |               |                |                |                                 |                                    |                               |
| 07-SW-CLK-1117                                   | Railroad Canyon Road, Goetz Road to City Limits (1.900 mi. 4 to 6 lanes)         | STD | PA&ED | \$ 216,642    |               |               |                |                | \$ 216,642                      | \$ (171,358)                       | \$ 388,000                    |
|  |  | STD | ENG   | \$ 904,433    |               |               |                |                | \$ 904,433                      | \$ (64,567)                        | \$ 969,000                    |
|  |  | STD | CON   |               | \$ 6,151,000  |               |                |                | \$ 6,151,000                    | \$ -                               | \$ 6,151,000                  |
| <b>City of Lake Elsinore</b>                     |  |     |       |               |               |               |                |                |                                 |                                    |                               |
| 05-SW-LEL-1060                                   | SR-74/I-15 Interchange   | STD | PA&ED |               |               | \$ 1,000,000  |                |                | \$ 1,000,000                    | \$ -                               | \$ 1,000,000                  |
|  |  | STD | ROW   | \$ 143,535    |               |               |                |                | \$ 143,535                      | \$ (1,356,465)                     | \$ 1,500,000                  |
|  |  | PLN | CON   | \$ 1,300,000  | \$ -          | \$ 2,700,000  |                |                | \$ 4,000,000                    | \$ (500,000)                       | \$ 4,500,000                  |
| <b>City of Murrieta</b>                          |  |     |       |               |               |               |                |                |                                 |                                    |                               |
| 06-SW-MUR-1081                                   | California Oaks Rd./I-15 Intchg, Madison Ave to Shop Center Dr (10 to 12 lanes)  | STD | CON   | \$ 7,000,000  |               |               |                |                | \$ 7,000,000                    | \$ -                               | \$ 7,000,000                  |
| 06-SW-MUR-1084                                   | Clinton Keith Rd/I-215 Interchange   | STD | CON   | \$ 7,000,000  |               |               |                |                | \$ 7,000,000                    | \$ -                               | \$ 7,000,000                  |
| 09-SW-MUR-1134                                   | <b>Meadowlark (Clinton Keith to Keller) (2.0 mi 2 to 4 lanes)</b>                | STD | CON   |               | \$ 3,000,000  |               |                |                | \$ 3,000,000                    | \$ -                               | \$ 3,000,000                  |
| <b>City of Temecula</b>                          |  |     |       |               |               |               |                |                |                                 |                                    |                               |
| 05-SW-TEM-1063                                   | SR-79 Western Bypass Bridge, over Murrieta Creek (300' 0 to 4 lanes)             | STD | PA&ED | \$ 431,140    |               |               |                |                | \$ 431,140                      | \$ -                               | \$ 431,140                    |
|  |  | STD | ENG   | \$ 1,357,860  |               |               |                |                | \$ 1,357,860                    | \$ -                               | \$ 1,357,860                  |
| 05-SW-TEM-1064                                   | SR-79 Winchester Rd/I-15 Interchange   | STD | PA&ED | \$ 1,111,298  |               |               |                |                | \$ 1,111,298                    | \$ (53,702)                        | \$ 1,165,000                  |
|  |  | STD | ENG   | \$ 2,824,925  |               |               |                |                | \$ 2,824,925                    | \$ (88,075)                        | \$ 2,913,000                  |
| 06-SW-TEM-1079                                   | French Valley Parkway/I-15 Overcrossing & Interchange (300')                     | STD | PA&ED | \$ 2,650,000  |               |               |                |                | \$ 2,650,000                    | \$ -                               | \$ 2,650,000                  |
|  |  | STD | ENG   |               | \$ 4,462,500  | \$ 4,462,500  |                |                | \$ 8,925,000                    | \$ -                               | \$ 8,925,000                  |
| <b>City of Lake Elsinore/County of Riverside</b> |  |     |       |               |               |               |                |                |                                 |                                    |                               |
| 07-SW-LEL-1115                                   | Temescal Canyon Rd, City Limits to Lake w/Bridge(.355 mi. 2 to 4 lanes)          | PLN | PA&ED | \$ 121,000    |               |               |                |                | \$ 121,000                      | \$ -                               | \$ 121,000                    |
|  |  | PLN | ENG   | \$ 302,000    |               |               |                |                | \$ 302,000                      | \$ -                               | \$ 302,000                    |



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| Fiscal Year                                 |   |     |       | FY09-10       | FY10-11       | FY11-12        | FY12-13        | FY13-14        | Current Obligated Phase Balance | Total Phase Payments/ Expenditures | Original Obligated Phase Cost |
|---|---|-----|-------|---------------|---------------|----------------|----------------|----------------|---------------------------------|------------------------------------|-------------------------------|
| <b>Revised Forecast Revenues</b>            |   |     |       |               |               |                |                |                |                                 |                                    |                               |
|   |   |     |       | \$ 2,363,266  | \$ 2,412,867  | \$ 2,675,374   | \$ 2,716,782   | \$ 2,758,830   | \$ 68,677,516                   | \$ (6,147,484)                     | \$ 74,825,000                 |
| <b>Carryover Revenues (As of 6/30/2009)</b> |   |     |       |               |               |                |                |                |                                 |                                    |                               |
|   |   |     |       | \$ 48,737,233 | \$ 27,051,147 | \$ 8,209,228   | \$ (3,945,435) | \$ (1,500,332) |                                 |                                    |                               |
| <b>Interest (As of 6/30/2009)</b>           |   |     |       |               |               |                |                |                |                                 |                                    |                               |
|   |   |     |       | \$ 9,288,490  |               |                |                |                |                                 |                                    |                               |
| <b>Available Revenues</b>                   |   |     |       |               |               |                |                |                |                                 |                                    |                               |
|   |   |     |       | \$ 60,388,989 | \$ 29,464,014 | \$ 10,884,602  | \$ (1,228,654) | \$ 1,258,499   |                                 |                                    |                               |
| <b>Funded Expenditures, continued</b>       |   |     |       |               |               |                |                |                |                                 |                                    |                               |
| <b>City of Wildomar</b>                     |   |     |       |               |               |                |                |                |                                 |                                    |                               |
| 05-SW-RCY-1059                              | Clinton Keith Rd, I-15 to Copper Craft Dr (1.936 mi. 2 to 4 lanes)  | STD | PA&ED | \$ 140,720    |               |                |                |                | \$ 140,720                      | \$ (107,280)                       | \$ 248,000                    |
|   |   | STD | ENG   | \$ 636,049    |               |                |                |                | \$ 636,049                      | \$ (951)                           | \$ 637,000                    |
| 06-SW-RCY-1080                              | Grand Ave (SR-74/Ortega Hwy to Central St) (7.000 mi. 2 to 4 lanes) | STD | PA&ED | \$ 704,148    |               |                |                |                | \$ 704,148                      | \$ (191,852)                       | \$ 896,000                    |
| 05-SW-RCY-1058                              | Palomar St, Mission Trail to Jefferson (3.568 mi. 2 to 4 lanes)     | STD | PA&ED | \$ 67,000     |               |                |                |                | \$ 67,000                       | \$ (390,000)                       | \$ 457,000                    |
|   |   | STD | ENG   | \$ 1,002,387  |               |                |                |                | \$ 1,002,387                    | \$ (139,613)                       | \$ 1,142,000                  |
| <b>City of Wildomar/County of Riverside</b> |   |     |       |               |               |                |                |                |                                 |                                    |                               |
| 05-SW-RCY-1056                              | Bundy Canyon Rd/Scott Rd, I-15 to Sunset (3.19 mi. 2 to 4 lanes)    | STD | PA&ED | \$ 269,661    |               |                |                |                | \$ 269,661                      | \$ (122,339)                       | \$ 392,000                    |
| 09-SW-WIL-1141                              | Clinton Keith/I-15 Interchange                                      | PLN | CON   | \$ -          | \$ 3,900,000  | \$ 3,900,000   |                |                | \$ 7,800,000                    | \$ -                               | \$ 7,800,000                  |
| <b>Reimbursements (10% of revenue)***</b>   |   |     |       |               |               |                |                |                |                                 |                                    |                               |
|   |   |     |       | \$ 236,327    | \$ 241,287    | \$ 267,537     | \$ 271,678     | \$ 275,883     |                                 |                                    |                               |
| <b>Total Capital Funded Expenditures</b>    |   |     |       |               |               |                |                |                |                                 |                                    |                               |
|   |   |     |       | \$ 33,337,842 | \$ 21,254,787 | \$ 14,830,037  | \$ 271,678     | \$ 275,883     |                                 |                                    |                               |
| <b>Total Funded Balance Carryover*</b>      |   |     |       |               |               |                |                |                |                                 |                                    |                               |
|   |   |     |       | \$ 27,051,147 | \$ 8,209,228  | \$ (3,945,435) | \$ (1,500,332) | \$ 982,616     |                                 |                                    |                               |

| <b>Summary Table</b>                |               |               |                |                |              |                                |                |                        |      |
|-------------------------------------|---------------|---------------|----------------|----------------|--------------|--------------------------------|----------------|------------------------|------|
| Fiscal Year                         | FY09/10       | FY10/11       | FY11/12        | FY11/12        | FY13/14      | Total Programmed               | Total Payments | Balance after Payments |      |
| Available Revenues                  | \$ 60,388,989 | \$ 29,464,014 | \$ 10,884,602  | \$ (1,228,654) | \$ 1,258,499 | \$ 69,970,228                  | \$ (5,195,449) | \$ 64,774,778          |      |
| Obligated Phases                    | \$ 33,337,842 | \$ 21,254,787 | \$ 14,830,037  | \$ 271,678     | \$ 275,883   | \$ 69,970,228                  | \$ (5,195,449) | \$ 64,774,778          |      |
| Total Obligated/Funded Expenditures | \$ 33,337,842 | \$ 21,254,787 | \$ 14,830,037  | \$ 271,678     | \$ 275,883   | \$ 69,970,228                  | \$ (5,195,449) | \$ 64,774,778          |      |
| Carryover Balance                   | \$ 27,051,147 | \$ 8,209,228  | \$ (3,945,435) | \$ (1,500,332) | \$ 982,616   |                                |                |                        |      |
| <b>10% Reimbursements</b>           |               |               |                |                |              |                                |                |                        |      |
| Available 10% Reimbursements        | \$ 2,308,393  | \$ 2,484,855  | \$ 1,880,113   | \$ 1,880,113   | \$ 2,151,791 | Total Programmed               | Total Payments | Total Balance after    |      |
| Programmed Reimbursements***        | \$ 64,825     | \$ 872,279    | \$ -           | \$ -           | \$ -         | \$ 937,104                     | \$ -           | \$ 2,151,791           |      |
| Reimbursement Carryover Balance     | \$ 2,243,568  | \$ 1,612,575  | \$ 1,880,113   | \$ 1,880,113   | \$ 2,151,791 | Total Non-Funded Reimbursement |                |                        |      |
| Non-funded Phases                   | \$ -          | \$ -          | \$ -           | \$ -           | \$ -         | \$ -                           | \$ -           | \$ -                   | \$ - |

\*Programmed Carryover Balance does not reflect actual Zone available cash

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

\*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

Yellow highlight=obligated funding by phase

Payments reflected through June 30, 2009 (06-SW-TEM-1079 PA&ED non-funded phase reduced to maximum TUMF share)