



2010 Central 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>Forecast Revenues</b>				\$ 914,838	\$ 970,091	\$ 1,313,474	\$ 1,333,803	\$ 1,354,446	\$ 44,483,351	\$ (16,857,611)	\$ 61,340,962
<b>Carryover Revenues (As of 6/30/2009)</b>				\$ 30,078,433	\$ 12,547,272	\$ 202,485	\$ 1,384,611	\$ 1,585,033			
<b>Revenues Borrowed from 10% Reimbursement Tracking</b>				\$ 3,500,000							
<b>Interest (As of 6/30/2009)</b>				\$ 6,410,966	\$ -	\$ -	\$ -	\$ -			
<b>Available Revenue</b>				\$ 40,904,237	\$ 13,517,364	\$ 1,515,958	\$ 2,718,414	\$ 2,939,480			
<b>Funded Expenditures</b>											
		<i>Status*</i>	<i>Phase**</i>								
<b>County of Riverside</b>											
06-CN-RCY-1103	Cajalco Rd, Alexander St to I-215 (3.280 mi. 2 to 4 lanes)	STD	PA&ED	\$ 273,591					\$ 273,591	\$ (147,947)	\$ 421,538
		PLN	ENG	\$ 1,041,780					\$ 1,041,780	\$ -	\$ 1,041,780
05-CN-RCY-1006	Pigeon Pass Rd.(Cantarini), Hidden Springs Dr to Center St.(4.213 mi. 0 to 4 lanes)	STD	PA&ED	\$ 1,489,836					\$ 1,489,836	\$ (288,087)	\$ 1,777,923
05-CN-RCY-1007	Reche Canyon Rd./Reche Vista Dr., Heacock St.to S.B.C. (4.757 mi. 2 to 4 lanes)	PLN	PA&ED	\$ 1,703,634					\$ 1,703,634	\$ (116,677)	\$ 1,820,310
		STD	ROW	\$ 141,789					\$ 141,789	\$ (653,826)	\$ 795,615
<b>City of Menifee/County of Riverside</b>											
09-CN-RCY-1056A	Bundy Canyon Rd/Scott Rd, Sunset to I-215 (3.01 mi. 2 to 4 lanes)	STD	PA&ED	\$ 389,940					\$ 389,940	\$ -	\$ 389,940
05-CN-RCY-1003	Murrieta Rd, Ethanac Rd to McCall Blvd (1.982 mi. 2 to 4 lanes)	STD	PA&ED	\$ 302,282					\$ 302,282	\$ (514,996)	\$ 817,278
		STD	ENG	\$ 407,203					\$ 407,203	\$ (214,203)	\$ 621,406
05-CN-RCY-1004	Newport Road/I-215 Interchange	STD	PA&ED	\$ 1,072,541	\$ 921,500				\$ 1,994,041	\$ (844,288)	\$ 2,838,329
05-CN-RCY-1002	Menifee Rd, Aldergate Dr to Simpson Rd(Shea Homes) (1.016 mi. 0 to 4 lanes)	PLN	CON	\$ 485,000				\$ 1,000,000	\$ 1,485,000	\$ -	\$ 1,485,000
08-SW-RCY-1128	Newport Road, Goetz Rd to Murrieta Rd (. mi. 0 to 4 lanes)	STD	CON	\$ 3,880,000					\$ 3,880,000	\$ -	\$ 3,880,000



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<b>Forecast Revenues</b>											
				\$ 914,838	\$ 970,091	\$ 1,313,474	\$ 1,333,803	\$ 1,354,446	\$ 44,483,351	\$ (16,857,611)	\$ 61,340,962
<b>Carryover Revenues (As of 6/30/2009)</b>											
				\$ 30,078,433	\$ 12,547,272	\$ 202,485	\$ 1,384,611	\$ 1,585,033			
<b>Revenues Borrowed from 10% Reimbursement Tracking</b>											
				\$ 3,500,000							
<b>Interest (As of 6/30/2009)</b>											
				\$ 6,410,966	\$ -	\$ -	\$ -	\$ -			
<b>Available Revenue</b>											
				\$ 40,904,237	\$ 13,517,364	\$ 1,515,958	\$ 2,718,414	\$ 2,939,480			
<b>Funded Expenditures, continued</b>											
<b>City of Moreno Valley</b>											
06-CN-MOR-1108	Alessandro Blvd, W.C.L. to Frederick Street (1.240 mi. 4 to 6 lanes)	PLN	PA&ED	\$ 65,234					\$ 65,234	\$ (320,721)	\$ 385,955
06-CN-MOR-1106	Box Spring Rd, 500' w/of Clark St to Day St.(1 E/B lane)(0.579 mi.)	STD	PA&ED	\$ 20,835					\$ 20,835	\$ (91,921)	\$ 112,755
05-CN-RCY-1000	Cactus/I-215 Interchange	STD	PA&ED	\$ 65,538					\$ 65,538	\$ (642,912)	\$ 708,450
06-CN-MOR-1107	Ironwood Ave( Seg A), Heacock St to Perris Blvd. (0.980 mi. 2 to 4 lanes)	STD	PA&ED	\$ -					\$ -	\$ (124,000)	\$ 124,000
		STD	ENG	\$ 171,358					\$ 171,358	\$ (134,342)	\$ 305,700
		STD	ROW	\$ 1,605,122					\$ 1,605,122	\$ -	\$ 1,605,122
06-CN-MOR-1113	Ironwood Ave (Seg B), Perris Blvd to Nason St. (2.130 mi. 2 to 4 lanes)	STD	PA&ED	\$ 257,140					\$ 257,140	\$ (184,907)	\$ 442,047
06-CN-MOR-1121	Ironwood Ave, Day St. to Barclay Dr.(1 E/B lane)(0.301 mi.)	STD	PA&ED	\$ 66,689					\$ 66,689	\$ (69,048)	\$ 135,737
06-CN-MOR-1104	Lasselle St, JFKennedy Dr to Alessandro Blvd. (0.994 mi. 2 to 4 lanes)	PND	ROW	\$ -					\$ -	\$ (200,000)	\$ 200,000
		PLN	CON	\$ 2,721,312					\$ 2,721,312	\$ (324,524)	\$ 3,045,836
05-CN-MOR-1012	Moreno Beach/SR-60 Interchange	STD	PA&ED	\$ -					\$ -	\$ (500,000)	\$ 500,000
		STD	ENG	\$ 713,585	\$ 1,459,850				\$ 2,173,435	\$ (559,345)	\$ 2,732,780
		STD	ROW	\$ 1,940,000	\$ 3,686,000				\$ 5,626,000	\$ -	\$ 5,626,000
105-CN-MOR-1013	Nason/SR-60 Interchange w/Bridge	STD	PA&ED	\$ -					\$ -	\$ (500,000)	\$ 500,000
		STD	ENG	\$ 599,736					\$ 599,736	\$ (781,715)	\$ 1,381,451
		PLN	ROW	\$ 194,000					\$ 194,000	\$ -	\$ 194,000
		PLN	CON	\$ -			\$ 1,000,000	\$ 1,000,000	\$ 2,000,000	\$ -	\$ 2,000,000
05-CN-MOR-1011	Pigeon Pass Rd, Climbing Rose Dr.to Hidden Springs Dr.2.656 mi. 2 to 4 lanes)	CPL	ENG	\$ 596,835					\$ 596,835	\$ (714,818)	\$ 1,311,654
		CPL	ROW	\$ 107,898					\$ 107,898	\$ (433,765)	\$ 541,663
		CPL	CON	\$ 194,548					\$ 194,548	\$ (3,579,322)	\$ 3,773,870
<b>City of Perris</b>											
05-CN-PER-1015	Evans Rd, 700' N/of Placentia Ave to Nuevo Rd.(Phasel&II) (1.655 mi. 0 to 4 lanes)	STD	PA&ED	\$ 74,647					\$ 74,647	\$ (57,044)	\$ 131,691
		STD	ENG		\$ 451,505				\$ 451,505	\$ (72,131)	\$ 523,636
		STD	CON	\$ 8,131	\$ 879,015				\$ 887,146	\$ (1,197,668)	\$ 2,084,814
05-CN-PER-1072	Ramona Expressway, I-215 to Evans Road (1.505 mi. 4 to 6 lanes)	STD	PA&ED	\$ 78,472					\$ 78,472	\$ (59,726)	\$ 138,198
		STD	ENG	\$ 122,700					\$ 122,700	\$ (225,065)	\$ 347,765
		STD	CON	\$ 792,785	\$ 970,000				\$ 1,762,785	\$ (729,571)	\$ 2,492,356

<sup>1</sup> Nason/SR-60 CON funding in FY12/13 and FY13/14 are illustrative only and not actual commitment.



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Forecast Revenues	\$ 914,838	\$ 970,091	\$ 1,313,474	\$ 1,333,803	\$ 1,354,446	\$ 44,483,351	\$ (16,857,611)	\$ 61,340,962
Carryover Revenues (As of 6/30/2009)	\$ 30,078,433	\$ 12,547,272	\$ 202,485	\$ 1,384,611	\$ 1,585,033			
Revenues Borrowed from 10% Reimbursement Tracking	\$ 3,500,000							
Interest (As of 6/30/2009)	\$ 6,410,966	\$ -	\$ -	\$ -	\$ -			
Available Revenue	\$ 40,904,237	\$ 13,517,364	\$ 1,515,958	\$ 2,718,414	\$ 2,939,480			
<b>Funded Expenditures, continued</b>								
<b>City of Moreno Valley/ March JPA</b>								
05-CN-JPA-1021	Heacock Ave, Perris Valley Drain to San Michele Rd (0.890 mi. 2 to 4 lanes)	STD PLN PLN	PA&ED ENG ROW	\$ - 254,528 106,700		\$ - 254,528 106,700	\$ (65,600) -\$ -\$	\$ 65,600 254,528 106,700
<b>RCTC/City of Perris</b>								
05-CN-PER-1018	SR-74 (4th)/I-215 Interchange	CPL STD STD PLN	PA&ED ENG ROW CON	\$ - 127,446 1,179,662 4,850,000	\$ 4,850,000	\$ - 127,446 1,179,662 9,700,000	\$ (1,050,000) \$ (593,612) \$ (33,854) -\$	\$ 1,050,000 721,058 1,213,516 9,700,000
<b>City of Perris/County of Riverside</b>								
07-CN-PER-1120	Ramona Expressway/I-215 Interchange	PLN	ENG	\$ 162,983		\$ 162,983	\$ (831,976)	\$ 994,959
Reimbursements (10% of revenue)***	\$ 91,484	\$ 97,009	\$ 131,347	\$ 133,380	\$ 135,445			
<b>Total Funded Capital Expenditures</b>	<b>\$ 28,356,965</b>	<b>\$ 13,314,879</b>	<b>\$ 131,347</b>	<b>\$ 1,133,380</b>	<b>\$ 2,135,445</b>			
<b>Total Funded Balance Carryover*</b>	<b>\$ 12,547,272</b>	<b>\$ 202,485</b>	<b>\$ 1,384,611</b>	<b>\$ 1,585,033</b>	<b>\$ 804,035</b>			

Summary Table								
Fiscal Year	FY09/10	FY10/11	FY11/12	FY12/13	FY13/14	Total Programmed Funded	Total Payments	Funded Balance after Payments
Available Revenue	\$ 40,904,237	\$ 13,517,364	\$ 1,515,958	\$ 2,718,414	\$ 2,939,480			
Total Funded/Obligated Expenditures	\$ 28,356,965	\$ 13,314,879	\$ 131,347	\$ 1,133,380	\$ 2,135,445	\$ 45,225,257	\$ (16,857,611)	\$ 28,367,645
Funded Carryover Balance	\$ 12,547,272	\$ 202,485	\$ 1,384,611	\$ 1,585,033	\$ 804,035			
10 % Reimbursements								
Available 10% Reimbursements	\$ 1,213,151	\$ 853,609	\$ 339,781	\$ 761,128	\$ 863,192			
Programmed Reimbursements	\$ 756,600	\$ 208,434	\$ 627,748	\$ 627,748	\$ 619,314	\$ 2,839,843	\$ -	\$ 243,878
Reimbursement Carryover Balance	\$ 456,551	\$ 645,175	\$ (287,967)	\$ 133,380	\$ 243,878			

\*Total Funded Carryover Balance does not reflect total available cash - October 29 Zone TAC approved reducing each funded phase of each funded project by 3% on TIP.

\*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 and Yellow highlight=obligated funding by phase - All payments reflected through June 30, 2009