



2010 Northwest Zone 5-Year TIP 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>			\$ 1,777,948	\$ 1,804,568	\$ 2,444,535	\$ 2,482,369	\$ 2,520,790	\$ 20,959,414	\$ (43,191,967)	\$ 64,151,381
<b>Carryover Revenues (As of 6/30/2009)</b>			\$ 5,744,631	\$ (945,285)	\$ (3,880,129)	\$ (2,180,048)	\$ 54,085			
<b>Interest (As of 6/30/2009)</b>			\$ 7,610,390	\$ -	\$ -	\$ -	\$ -			
<b>Available Revenues</b>			\$ 15,132,969	\$ 859,283	\$ (1,435,594)	\$ 302,322	\$ 2,574,874			
<b>Programmed Expenditures</b>										
		<b>Status*</b>							<b>Phase**</b>	
<b>County of Riverside</b>										
06-NW-RCY-1095	Cajalco Rd, La Sierra Ave to Wood Rd (7.888 mi. 2 to 4 lanes)	STD PLN	PA&ED ENG	\$ 397,311 \$ 250,000				\$ 397,311 \$ 250,000	\$ (202,689) \$ -	\$ 600,000 \$ 250,000
06-NW-RCY-1114	Cajalco Rd, Temescal Canyon Rd to La Sierra Ave(7.977 mi. 2 to 4 lanes)	STD PLN	PA&ED ENG	\$ 473,571 \$ 250,000				\$ 473,571 \$ 250,000	\$ (126,429) \$ -	\$ 600,000 \$ 250,000
05-NW-RCY-1030	Limonite Ave, Etiwanda Ave to Van Buren Blvd (0.568 mi. 2 to 4 lanes)	STD STD	PA&ED ENG ROW	\$ 242,258 \$ 544,610 \$ 72,753				\$ 242,258 \$ 544,610 \$ 72,753	\$ (197,340) \$ (390) \$ (627,247)	\$ 439,598 \$ 545,000 \$ 700,000
06-NW-RCY-1094	Magnolia Ave Grade Sep., Lincoln St to Buchanan St (0.532 mi.)	STD PLN	PA&ED ENG	\$ 648,000 \$ 500,000				\$ 648,000 \$ 500,000	\$ - \$ -	\$ 648,000 \$ 500,000
05-NW-RCY-1033	Wood Rd, Cajalco Rd to Krameria Ave (2.945 mil. 2 to 4 lanes)	STD STD	PA&ED ENG		\$ 312,584 \$ 936,371			\$ 312,584 \$ 936,371	\$ (64,416) \$ (6,629)	\$ 377,000 \$ 943,000
<b>City of Corona</b>										
05-NW-COR-1046	Auto Center Dr.Underpass, Railroad St to Pomona Rd (0.270 mi.)	PND PND STD	PA&ED ENG ROW	\$ 55,988 \$ 303,592 \$ 810,000		\$ 810,000		\$ 55,988 \$ 303,592 \$ 1,620,000	\$ (74,012) \$ (66,408) \$ -	\$ 130,000 \$ 370,000 \$ 1,620,000
05-NW-COR-1042	Magnolia Ave/I-15 Interchange	CPL PND STD	ENG ROW CON	\$ 2,669,597 \$ 646,116		\$ 2,000,000		\$ - \$ 2,669,597 \$ 2,646,116	\$ (1,000,000) \$ (1,205,403) \$ (8,653,884)	\$ 1,000,000 \$ 3,875,000 \$ 11,300,000
05-NW-COR-1048	McKinley St. Underpass (Grade Sep & Bridge) (0.330 mi. 4 to 6 lanes)	STD	PA&ED	\$ 104,238				\$ 104,238	\$ (145,762)	\$ 250,000
<b>City of Riverside</b>										
05-NW-RIV-1069	Canyon Crest Dr, Country Club Dr. to Via Vista Dr. (0.999 mi. 2 to 4 lanes)	STD	PA&ED	\$ 53,813				\$ 53,813	\$ (96,186)	\$ 150,000
05-NW-RIV-1040	Columbia Ave Grade Sep Overpass (4 lanes)	STD STD STD	PA&ED ENG CON	\$ - \$ - \$ 2,385,356				\$ - \$ - \$ 2,385,356	\$ (143,455) \$ (1,512,508) \$ (7,958,682)	\$ 143,455 \$ 1,512,508 \$ 10,344,038
05-NW-RIV-1035	La Sierra Ave/SR-91 Interchange	STD	CON	\$ 3,000,000				\$ 3,000,000	\$ (12,840,000)	\$ 15,840,000
06-NR-RIV-1097	Magnolia Ave/UP Grade Sep, Beatty Dr. to Elizabeth St (0.177 mi. to 4 lanes)	STD	ROW	\$ 700,000				\$ 700,000	\$ (6,300,000)	\$ 7,000,000
<b>City of Norco</b>										
05-NW-NOR-1049	Hamner Ave, Santa Ana River to Parkridge Ave. (3.857 mi. 4 to 6 lanes)	STD STD STD STD	PA&ED ENG ROW CON	\$ 229,680 \$ 402,948 \$ 287,347 \$ 409,933				\$ 229,680 \$ 402,948 \$ 287,347 \$ 409,933	\$ (70,320) \$ (97,052) \$ (1,713,088) \$ (90,067)	\$ 300,000 \$ 500,000 \$ 2,000,435 \$ 500,000
<b>County of Riverside/March JPA</b>										
05-NW-JPA-1074	Van Buren Blvd/I-215 interchange	STD	ENG	\$ 463,347	\$ 500,000	\$ 500,000		\$ 1,463,347	\$ -	\$ 1,463,347
<b>Developer 10% Reimbursements***</b>			\$ 177,795	\$ 180,457	\$ 244,453	\$ 248,237	\$ 252,079			
<b>Total Programmed Capital Expenditures</b>			\$ 16,078,254	\$ 4,739,412	\$ 744,453	\$ 248,237	\$ 252,079			
<b>Total Programmed Balance Carryover*</b>			\$ (945,285)	\$ (3,880,129)	\$ (2,180,048)	\$ 54,085	\$ 2,322,795			



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Forecast Revenues	\$ 1,777,948	\$ 1,804,568	\$ 2,444,535	\$ 2,482,369	\$ 2,520,790	\$ 20,959,414	\$ (43,191,967)	\$ 64,151,381
Carryover Revenues (As of 6/30/2009)	\$ 5,744,631	\$ (945,285)	\$ (3,880,129)	\$ (2,180,048)	\$ 54,085			
Interest (As of 6/30/2009)	\$ 7,610,390	\$ -	\$ -	\$ -	\$ -			
Available Revenues	\$ 15,132,969	\$ 859,283	\$ (1,435,594)	\$ 302,322	\$ 2,574,874			

Summary Table									
Fiscal Year	FY09/10	FY10/11	FY11/12	FY12/13	FY13/14	Total Programmed	Total Payments	Programmed Balance after Payments	
Available Revenues	\$ 15,132,969	\$ 859,283	\$ (1,435,594)	\$ 302,322	\$ 2,574,874				
Obligated Phases	\$ 16,078,254	\$ 4,739,412	\$ 744,453	\$ 248,237	\$ 252,079	\$ 22,438,022	\$ (43,191,967)	\$ (20,753,944)	
Investments 5%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Programmed Capitol Expenditures	\$ 16,078,254	\$ 4,739,412	\$ 744,453	\$ 248,237	\$ 252,079	\$ 22,438,022	\$ (43,191,967)	\$ (20,753,944)	
Carryover Balance	\$ (945,285)	\$ (3,880,129)	\$ (2,180,048)	\$ 54,085	\$ 2,322,795				
10% Reimbursements									
Available 10% Reimbursements	\$ 2,098,450	\$ 1,555,095	\$ 864,548	\$ 868,332	\$ 1,116,627				
Programmed Reimbursements***	\$ 723,812	\$ 935,000	\$ -	\$ -	\$ -				
Carryover Balance	\$ 1,374,638	\$ 620,095	\$ 864,548	\$ 868,332	\$ 1,116,627	\$ 1,658,812	\$ (1,197,713)	\$ 620,095	

\*Total Funded Balance Carryover 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