



2010 Riverside Transit Agency's 5-Year TIP

Fiscal Year			FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	Current Phase Balance	Total Phase Payments/ Expenditures	Original Phase Cost
Forecast Revenues			\$ 282,575	\$ 293,789	\$ 407,262	\$ 423,422	\$ 440,224	\$ 20,007,474	\$ (1,108,169)	\$ 21,115,642
Actual Carryover Revenues (As of 6/30/2009)			\$ 15,635,952	\$ 11,107,130	\$ 5,330,746	\$ 3,344,697	\$ 982,660			
Interest (As of 6/30/2009)			\$ 2,212,770	\$ 166,607	\$ 79,961	\$ 50,170	\$ 14,740			
Available Revenues		Status* Phase**	\$ 18,131,298	\$ 11,567,525	\$ 5,817,969	\$ 3,818,290	\$ 1,437,625			
06-NW-RTA-2001	City of Corona Transit Center - (North of SR-91, west of I-15 and south of Corona Metrolink Station)	PND PA&ED						\$ -	\$ -	\$ -
		PND ENG	\$ 121,642					\$ 121,642	\$ (102,266)	\$ 223,908
		CPL ROW						\$ -	\$ (1,002,660)	\$ 1,002,660
		STD CON	\$ 4,696,020					\$ 4,696,020	\$ -	\$ 4,696,020
09-HS-RTA-1130	City of Hemet Transit Center - (North of Wentworth Drive at the terminus of Scaramella Circle)	PLN PA&ED	\$ 75,730	\$ 85,030				\$ -	\$ -	\$ -
		PLN ROW						\$ 160,760	\$ -	\$ 160,760
		PLN CON		\$ 637,805				\$ 637,805	\$ -	\$ 637,805
09-CN-RTA-1131	City of Moreno Valley Transit Center - (Location TBD)	PLN PA&ED						\$ -	\$ -	\$ -
		PLN ROW						\$ -	\$ -	\$ -
		PLN CON						\$ -	\$ -	\$ -
06-CN-RTA-1111	City of Perris Multi-modal Transit Center Phase I - (Adjacent to C St. between 2nd and 3rd Sts) (Phase I bus transfer Station 8-10 bus bays, shelters, parking)	CPL PA&ED						\$ -	\$ -	\$ -
		CPL ENG						\$ -	\$ -	\$ -
		PLN CON	\$ 1,050,000					\$ 1,050,000	\$ -	\$ 1,050,000
06-NW-RTA-1112	City of Riverside Transit Center - (Downtown Terminal at University and Mission Inn Avenues)	PA&ED	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
		STD ENG	\$ 105,188					\$ 105,188	\$ (3,090)	\$ 108,278
		PLN ROW		\$ 4,000,000				\$ 4,000,000	\$ -	\$ 4,000,000
		PLN CON		\$ 405,787				\$ 405,787	\$ -	\$ 405,787
09-SW-RTA-1132	City of Temecula/Murrieta Transit Center - (Adjacent to I-15 adjoining the proposed French Valley Parkway Interchange)	PLN PA&ED	\$ 60,000	\$ 231,352				\$ 291,352	\$ -	\$ 291,352
		PLN ROW						\$ -	\$ -	\$ -
		PLN CON			\$ 1,646,102	\$ 2,007,415	\$ 720,000	\$ 4,373,517	\$ -	\$ 4,373,517
07-NW-RTA-1118	Transit Service Enhancements	STD ENH	\$ 865,588	\$ 876,805	\$ 827,170	\$ 828,215	\$ 717,625	\$ 4,115,403	\$ (152)	\$ 4,115,555
Investment Revenues (15% of revenue)										
Total Capital Expenditures			\$ 7,024,168	\$ 6,236,779	\$ 2,473,272	\$ 2,835,630	\$ 1,437,625			
Total Balance Carryover*			\$ 11,107,130	\$ 5,330,746	\$ 3,344,697	\$ 982,660	\$ (0)			

Fiscal Year	FY09/10	FY10/11	FY11/12	FY12/13	FY13/14	Total Programmed	Total Payments	Total Balance After Programming
Available Revenues	\$ 18,131,298	\$ 11,567,525	\$ 5,817,969	\$ 3,818,290	\$ 1,437,625	\$ 20,007,474	\$ (1,108,169)	\$ 21,115,642
Programmed	\$ 7,024,168	\$ 6,236,779	\$ 2,473,272	\$ 2,835,630	\$ 1,437,625	\$ 20,007,474	\$ (1,108,169)	\$ 21,115,642
Investments 15%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 7,024,168	\$ 6,236,779	\$ 2,473,272	\$ 2,835,630	\$ 1,437,625	\$ 20,007,474	\$ (1,108,169)	\$ 21,115,642
Carryover Balance	\$ 11,107,130	\$ 5,330,746	\$ 3,344,697	\$ 982,660	\$ (0)			

*Total Funded Carryover Balance does not reflect total 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, enhancements=ENH, 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