



2010 Northwest 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
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			
Funded Expenditures		Status*	Phase**								
County of Riverside											
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	PA&ED	\$ 242,258					\$ 242,258	\$ (197,340)	\$ 439,598
		STD	ENG	\$ 544,610					\$ 544,610	\$ (390)	\$ 545,000
06-NW-RCY-1094	Magnolia Ave Grade Sep., Lincoln St to Buchanan St (0.532 mi.)	STD	PA&ED	\$ 648,000					\$ 648,000	\$ -	\$ 648,000
		PLN	ENG	\$ 500,000					\$ 500,000	\$ -	\$ 500,000
05-NW-RCY-1033	Wood Rd, Cajalco Rd to Krameria Ave (2.945 mil. 2 to 4 lanes)	STD	PA&ED		\$ 312,584				\$ 312,584	\$ (64,416)	\$ 377,000
		STD	ENG		\$ 936,371				\$ 936,371	\$ (6,629)	\$ 943,000
City of Corona											
05-NW-COR-1046	Auto Center Dr.Underpass, Railroad St to Pomona Rd (0.270 mi.)	PND	PA&ED	\$ 55,988					\$ 55,988	\$ (74,012)	\$ 130,000
		PND	ENG	\$ 303,592					\$ 303,592	\$ (66,408)	\$ 370,000
		STD	ROW	\$ 810,000	\$ 810,000				\$ 1,620,000	\$ -	\$ 1,620,000
05-NW-COR-1042	Magnolia Ave/I-15 Interchange	CPL	ENG						\$ -	\$ (1,000,000)	\$ 1,000,000
		PND	ROW	\$ 2,669,597					\$ 2,669,597	\$ (1,205,403)	\$ 3,875,000
		STD	CON	\$ 646,116	\$ 2,000,000				\$ 2,646,116	\$ (8,653,884)	\$ 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
City of Riverside											
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	PA&ED	\$ -					\$ -	\$ (143,455)	\$ 143,455
		STD	ENG	\$ -					\$ -	\$ (1,512,508)	\$ 1,512,508
		STD	CON	\$ 2,385,356					\$ 2,385,356	\$ (7,958,682)	\$ 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
City of Norco											
05-NW-NOR-1049	Hamner Ave., Santa Ana River to Parkridge Ave. (3.857 mi. 4 to 6 lanes)	STD	PA&ED	\$ 229,680					\$ 229,680	\$ (70,320)	\$ 300,000
		STD	ENG	\$ 402,948					\$ 402,948	\$ (97,052)	\$ 500,000
		STD	ROW	\$ 287,347					\$ 287,347	\$ (1,713,088)	\$ 2,000,435
		STD	CON	\$ 409,933					\$ 409,933	\$ (90,067)	\$ 500,000
County of Riverside/March JPA											
05-NW-JPA-1074	Van Buren Blvd/I-215 interchange	STD	ENG	\$ 463,347	\$ 500,000	\$ 500,000			\$ 1,463,347	\$ -	\$ 1,463,347
Developer 10% Reimbursements***				\$ 177,795	\$ 180,457	\$ 244,453	\$ 248,237	\$ 252,079			
Total Funded Capital Expenditures				\$ 16,078,254	\$ 4,739,412	\$ 744,453	\$ 248,237	\$ 252,079			
Total Funded Balance Carryover*				\$ (945,285)	\$ (3,880,129)	\$ (2,180,048)	\$ 54,085	\$ 2,322,795			



2010 Northwest 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
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			
Non-Funded TUMF Expenditures										
County of Riverside										
05-NW-RCY-1027	Archibald Bridge at the Santa Ana River (1,800 ft. 2 to 4 lanes)	PLN	CON		\$ 4,000,000			\$ 4,000,000	\$ -	\$ 4,000,000
06-NW-RCY-1095	Cajalco Rd, La Sierra Ave to Wood Rd (7.888 mi. 2 to 4 lanes)	PLN	ENG	\$ 250,000	\$ 1,375,000			\$ 1,625,000	\$ -	\$ 1,625,000
06-NW-RCY-1114	Cajalco Rd, Temescal Canyon Rd to La Sierra Ave(7.977 mi. 2 to 4 lanes)	PLN	ENG	\$ 250,000	\$ 1,255,000			\$ 1,505,000	\$ -	\$ 1,505,000
05-NW-RCY-1050	Hamner Ave Bridge at Santa Ana River (1,000 ft. 4 to 6 lanes)	PLN	PA&ED		\$ 500,000	\$ 440,000		\$ 940,000	\$ -	\$ 940,000
		PLN	ENG		\$ 500,000	\$ 1,850,000		\$ 2,350,000	\$ -	\$ 2,350,000
05-NW-RCY-1075	Hamner Ave, 1500' n/o & 1500' s/o Citrus Ave(1.363 mi. 2 to 4 lanes)	PLN	PA&ED		\$ 143,000			\$ 143,000	\$ -	\$ 143,000
		PLN	ENG		\$ 359,000			\$ 359,000	\$ -	\$ 359,000
05-NW-RCY-1030	Limonite Ave, Etiwanda Ave to Van Buren Blvd (0.568 mi. 2 to 4 lanes)	STD	ROW		\$ 1,711,347			\$ 1,711,347	\$ -	\$ 1,711,347
		PLN	CON		\$ 3,188,000			\$ 3,188,000	\$ -	\$ 3,188,000
05-NW-RCY-1031	Limonite Ave/I-15 Interchange	PLN	PA&ED	\$ 972,309				\$ 972,309	\$ -	\$ 972,309
		PLN	ENG		\$ 500,000	\$ 1,931,190		\$ 2,431,190	\$ -	\$ 2,431,190
		PLN	ROW			\$ 2,000,000		\$ 2,000,000	\$ -	\$ 2,000,000
06-NW-RCY-1094	Magnolia Ave Grade Sep., Lincoln St to Buchanan St (0.532 mi.)	PLN	ENG	\$ 500,000	\$ 1,500,000			\$ 2,000,000	\$ -	\$ 2,000,000
06-NW-RCY-1085	Rubidoux Blvd/SR-60 Interchange	PLN	PA&ED		\$ 500,000	\$ 500,000		\$ 1,000,000	\$ -	\$ 1,000,000
05-NW-RCY-1028	Temescal Canyon Rd Ext, I-15 to Park Canyon Rd (1.500 mi. 2 to 4 lanes)	PLN	PA&ED		\$ 200,000			\$ 200,000	\$ -	\$ 200,000
		PLN	ENG		\$ 300,000			\$ 300,000	\$ -	\$ 300,000
		PLN	CON		\$ 2,500,000			\$ 2,500,000	\$ -	\$ 2,500,000
06-NW-RCY-1093	Temescal Canyon Rd, Ontario Ave. to Cajalco Rd.(1.064 mi. 2 to 4 lanes)	PLN	PA&ED	\$ 208,000				\$ 208,000	\$ -	\$ 208,000
		PLN	ENG	\$ 520,000				\$ 520,000	\$ -	\$ 520,000
06-NW-RCY-1096	Washington St, Van Buren Blvd to Nandina Ave.(1.022 mi. 2 to 4 lanes)	STD	PA&ED	\$ 131,000				\$ 131,000	\$ -	\$ 131,000
		STD	ENG	\$ 327,000				\$ 327,000	\$ -	\$ 327,000
05-NW-RCY-1033	Wood Rd, Cajalco Rd to Krameria Ave (2.945 mil. 2 to 4 lanes)	PLN	ROW		\$ 2,857,000			\$ 2,857,000	\$ -	\$ 2,857,000
		PLN	CON			\$ 3,770,000		\$ 3,770,000	\$ -	\$ 3,770,000



2010 Northwest 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
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			
Non-Funded TUMF Expenditures, continued									
City of Corona									
05-NW-COR-1046	Auto Center Dr. Underpass, Railroad St to Pomona Rd (0.270 mi.)	PLN	CON		\$ 11,528,000		\$ 11,528,000	\$ -	\$ 11,528,000
07-NW-COR-1116	Cajalco Rd/I-15 Interchange	PLN	ENG		\$ 2,000,000		\$ 2,000,000	\$ -	\$ 2,000,000
		PLN	ROW		\$ 3,000,000		\$ 3,000,000	\$ -	\$ 3,000,000
06-NW-COR-1086	Foothill Parkway Phase 2, I-15/El Cerrito Rd. to California Ave (0.909 mi. 2 to 4 lanes)	PLN	CON	\$ 1,223,000	\$ 1,668,000		\$ 2,891,000	\$ -	\$ 2,891,000
05-NW-COR-1048	McKinley St. Underpass (Grade Sep & Bridge) (0.330 mi. 4 to 6 lanes)	PLN	ENG	\$ 1,496,350			\$ 1,496,350	\$ (3,653)	\$ 1,500,003
05-NW-COR-1076	Magnolia Ave, I-15 to Fullerton Ave (0.563 mi. 4 to 6 lanes)	STD	ENG		\$ 263,000		\$ 263,000	\$ -	\$ 263,000
		PLN	ROW		\$ 767,000		\$ 767,000	\$ -	\$ 767,000
		PLN	CON		\$ 805,000		\$ 805,000	\$ -	\$ 805,000
05-NW-COR-1067	Main St, Hidden Valley Parkway to Parkridge Ave (0.346 mi. 4 to 6 lanes)	PLN	ENG		\$ 111,000		\$ 111,000	\$ -	\$ 111,000
		PLN	CON		\$ 546,000		\$ 546,000	\$ -	\$ 546,000
05-NW-COR-1066	Main St., N Grand Blvd to SR-91 & Interchange Improvement (0.118 mi. 4 to 6 lanes)	PLN	ENG	\$ 500,000			\$ 500,000	\$ -	\$ 500,000
		PLN	ROW		\$ 430,000		\$ 430,000	\$ -	\$ 430,000
		PLN	CON				\$ -	\$ -	\$ -
06-NW-COR-1045	Ontario Ave/I-15 Interchange, State St to w/of Compton Ave. (0.310 mi.)	PND	ENG		\$ 233,000		\$ 233,000	\$ -	\$ 233,000
		PLN	CON		\$ 2,563,000		\$ 2,563,000	\$ -	\$ 2,563,000
05-NW-COR-1044	Railroad St, Buena Vista Ave to Grand Ave (0.567 mi. 2 to 4 lanes)	PLN	ROW		\$ 640,000		\$ 640,000	\$ -	\$ 640,000
		PLN	CON		\$ 560,000		\$ 560,000	\$ -	\$ 560,000
05-NW-COR-1047	Serfas Club Dr./SR-91 Interchange (Frontage Rd to Wardlow Dr) (0.106 mi.) Improv.	PLN	CON		\$ 2,650,000		\$ 2,650,000	\$ -	\$ 2,650,000



2010 Northwest 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
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			
Non-Funded TUMF Expenditures, continued									
City of Riverside									
05-NW-RIV-1041	14th Street/SR-91 Interchange	PLN	CON		\$ 10,000,000		\$ 10,000,000	\$ -	\$ 10,000,000
05-NW-RIV-1069	Canyon Crest Dr, Country Club Dr. to Via Vista Dr. (0.999 mi. 2 to 4 lanes)	STD	ENG	\$ 100,000			\$ 100,000	\$ -	\$ 100,000
		PLN	ROW	\$ 50,000			\$ 50,000	\$ -	\$ 50,000
		PLN	CON			\$ 2,000,000	\$ 2,000,000	\$ -	\$ 2,000,000
06-NR-RIV-1097	Magnolia Ave/UP Grade Sep, Beatty Dr. to Elizabeth St (0.177 mi. to 4 lanes)	STD	ENG	\$ 2,104,771			\$ 2,104,771	\$ -	\$ 2,104,771
		STD	ROW	\$ 1,895,229	\$ 4,660,000		\$ 6,555,229	\$ -	\$ 6,555,229
05-NW-RIV-1038	Overlook Parkway Bridge (500 ft. 0 to 4 lanes)	PLN	ENG			\$ 79,000	\$ 79,000	\$ -	\$ 79,000
		PLN	CON			\$ 4,000,000	\$ 4,000,000	\$ -	\$ 4,000,000
05-NW-RIV-1039	Washington ST, Victoria Ave to Hermosa Dr. (2.040 mi. 2 to 4 lanes)	PLN	PA&ED	\$ 30,000			\$ 30,000	\$ -	\$ 30,000
		PLN	ENG		\$ 120,000		\$ 120,000	\$ -	\$ 120,000
		PLN	ROW		\$ 50,000		\$ 50,000	\$ -	\$ 50,000
		PLN	CON		\$ 1,000,000		\$ 1,000,000	\$ -	\$ 1,000,000
City of Norco									
05-NW-NOR-1049	Hamner Ave, Santa Ana River to Parkridge Ave. (3.857 mi. 4 to 6 lanes)	STD	ROW	\$ 1,600,000			\$ 1,600,000	\$ -	\$ 1,600,000
		PLN	CON	\$ 2,000,000	\$ 3,000,000		\$ 5,000,000	\$ -	\$ 5,000,000
05-NW-NOR-1051	Hidden Valley Parkway/I-15 Interchange	STD	PA&ED	\$ 240,000			\$ 240,000	\$ -	\$ 240,000
		STD	ENG	\$ 200,000	\$ 400,000		\$ 600,000	\$ -	\$ 600,000
		PLN	CON			\$ 2,640,000	\$ 2,640,000	\$ -	\$ 2,640,000
County of Riverside/March JPA/									
05-NW-JPA-1074	Van Buren Blvd/I-215 interchange	PLN	ENG	\$ 2,536,653			\$ 2,536,653	\$ -	\$ 2,536,653
		PLN	CON	\$ 5,000,000	\$ 10,000,000		\$ 15,000,000	\$ -	\$ 15,000,000
Total Non-funded Expenditures				\$ 9,158,309	\$ 28,479,350	\$ 28,153,000	\$ 47,857,190	\$ 6,079,000	\$ 119,726,849
								\$ (3,653)	\$ 119,730,502

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	\$ 22,438,022	\$ (43,195,619)	\$ (20,757,597)	
Obligated Phases	\$ 16,078,254	\$ 4,739,412	\$ 744,453	\$ 248,237	\$ 252,079	\$ -	\$ -	\$ -	
Investments 5%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Funded Capitol Expenditures	\$ 16,078,254	\$ 4,739,412	\$ 744,453	\$ 248,237	\$ 252,079	\$ 22,438,022	\$ (43,195,619)	\$ (20,757,597)	
Carryover Balance	\$ (945,285)	\$ (3,880,129)	\$ (2,180,048)	\$ 54,085	\$ 2,322,795	Non-Funded			
Non-Funded Projects	\$ 9,158,309	\$ 28,479,350	\$ 28,153,000	\$ 47,857,190	\$ 6,079,000	\$ 119,726,849	\$ (3,653)	\$ 119,730,502	
10% Reimbursements									
Available 10% Reimbursements	\$ 2,098,450	\$ 1,555,095	\$ 864,548	\$ 868,332	\$ 1,116,627	Total Programmed	Total Payments	Total Balance after Payments	
Programmed Reimbursements***	\$ 723,812	\$ 935,000	\$ -	\$ -	\$ -	\$ 1,658,812	\$ (1,197,713)	\$ 620,095	
Carryover Balance	\$ 1,374,638	\$ 620,095	\$ 864,548	\$ 868,332	\$ 1,116,627				

*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