



Amendment based on TIP adopted February 2010

March 2011 Central Zone 5-Year Transportation Improvement Program Amendment

Fiscal Year		FY10-11	FY11-12	FY12-13	FY13/14	FY14/15	Current Obligated Phase Balance	Total Phase Payments/ Expenditures	Original Obligated Phase Cost
Forecast Revenues		\$ 1,929,877	\$ 1,929,877	\$ 1,313,474	\$ 1,333,803	\$ 1,354,446	\$ 33,695,626	\$ (26,252,176)	\$ 59,934,867
Carryover Revenues (As of 6/30/2010)		\$ 27,981,421	\$ 9,607,184	\$ 1,759,573	\$ 1,941,699	\$ 2,142,122	Adopted February 2010 TIP		
							5-Year Avail Forecast/Cash	5-Year Programmed	5-Year Balance
							\$ 50,497,717	\$ 47,341,869	\$ 3,155,848
Available Revenue		\$ 29,911,298	\$ 11,537,061	\$ 3,073,047	\$ 3,275,502	\$ 3,496,568			
<b>Funded Expenditures</b>									
<b>County of Riverside</b>									
06-CN-RCY-1103	Cajalco Rd, Alexander St to I-215 (3.280 mi. 2 to 4 lanes)	STD PLN	PA&ED ENG	\$ 162,275 \$ 1,041,780			\$ 162,275 \$ 1,041,780	\$ (259,263) \$ -	\$ 421,538 \$ 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	\$ 759,629			\$ 759,629	\$ (518,294)	\$ 1,277,923
05-CN-RCY-1007	Reche Canyon Rd./Reche Vista Dr., Heacock St.to S.B.C. (4.757 mi. 2 to 4 lanes)	STD STD	PA&ED ROW	\$ 956,528 \$ 141,789			\$ 956,528 \$ 141,789	\$ (363,782) \$ (653,826)	\$ 1,320,310 \$ 795,615
<b>City of Menifee/County of Riverside</b>									
09-SW-RCY-1056A	Bundy Canyon Rd/Scott Rd, Sunset to I-215 (3.050 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 STD	PA&ED ENG	\$ 225,625 \$ 257,644			\$ 225,625 \$ 257,644	\$ (591,653) \$ (363,763)	\$ 817,278 \$ 621,406
05-CN-RCY-1004	Newport Road/I-215 Interchange	STD	PA&ED	\$ 803,834	\$ 921,500		\$ 1,725,334	\$ (1,112,995)	\$ 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, Murrieta Rd to Goetz Rd North (2.06 mi. 0 to 4 lanes)	STD	CON	\$ 1,187,594			\$ 1,187,594	\$ (2,692,406)	\$ 3,880,000



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Carryover Revenues (As of 6/30/2010)		\$ 27,981,421	\$ 9,607,184	\$ 1,759,573	\$ 1,941,699	\$ 2,142,122	Adopted February 2010 TIP		
							5-Year Avail Forecast/Cash	5-Year Programmed	5-Year Balance
Available Revenue		\$ 29,911,298	\$ 11,537,061	\$ 3,073,047	\$ 3,275,502	\$ 3,496,568	\$ 50,497,717	\$ 47,341,869	\$ 3,155,848
<b>Funded Expenditures, continued</b>									
<b>City of Moreno Valley</b>									
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	\$ 10,999			\$ 10,999	\$ (101,756)	\$ 112,755
06-CN-MOR-1107	Ironwood Ave( Seg A), Heacock St to Perris Blvd. (0.980 mi. 2 to 4 lanes)	CPL	PA&ED	\$ -			\$ -	\$ (124,000)	\$ 124,000
		CPL	ENG	\$ 74,528			\$ 74,528	\$ (191,172)	\$ 265,700
		CPL	ROW	\$ 821,951			\$ 821,951	\$ (823,171)	\$ 1,645,122
06-CN-MOR-1113	Ironwood Ave (Seg B), Perris Blvd to Nason St. (2.130 mi. 2 to 4 lanes)	PND	PA&ED	\$ 114,785			\$ 114,785	\$ (397,047)	\$ 511,833
05-CN-MOR-1012	Moreno Beach/SR-60 Interchange	CPL	PA&ED	\$ -			\$ -	\$ (500,000)	\$ 500,000
		PND	ENG	\$ 789,981			\$ 789,981	\$ (1,942,799)	\$ 2,732,780
		STD	ROW	\$ 1,755,354	\$ 1,843,000		\$ 3,598,354	\$ (2,040,582)	\$ 5,626,000
105-CN-MOR-1013	Nason/SR-60 Interchange w/Bridge	CPL	PA&ED	\$ -			\$ -	\$ (500,000)	\$ 500,000
		STD	ENG	\$ 138,145			\$ 138,145	\$ (1,243,306)	\$ 1,381,451
		STD	ROW	\$ 194,000			\$ 194,000	\$ -	\$ 194,000
		PLN	CON	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 3,000,000	\$ -	\$ 3,000,000
05-CN-MOR-1011	Pigeon Pass Rd, Climbing Rose Dr.to Hidden Springs Dr.2.656 mi. 2 to 4 lanes)	CPL	ENG	\$ -			\$ -	\$ (1,046,793)	\$ 1,046,793
		CPL	ROW	\$ -			\$ -	\$ (541,117)	\$ 541,117
		CPL	CON	\$ 265,407			\$ 265,407	\$ (3,773,870)	\$ 4,039,277
<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)	CPL	PA&ED	\$ 73,544			\$ 73,544	\$ (58,147)	\$ 131,691
		STD	ENG	\$ 451,505			\$ 451,505	\$ (72,131)	\$ 523,636
		STD	CON	\$ 879,015			\$ 879,015	\$ (1,205,799)	\$ 2,084,814
05-CN-PER-1072	Ramona Expressway, I-215 to Evans Road (1.505 mi. 4 to 6 lanes)	STD	PA&ED	\$ 75,065			\$ 75,065	\$ (63,133)	\$ 138,198
		STD	ENG	\$ 38,582			\$ 38,582	\$ (309,183)	\$ 347,765
		STD	CON	\$ 784,692	\$ 470,000		\$ 1,254,692	\$ (737,664)	\$ 1,992,356

<sup>1</sup> Nason/SR-60 CON funding in FY12/13, FY13/14, FY14/15 are illustrative only and not actual commitment.



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Carryover Revenues (As of 6/30/2010)			\$ 27,981,421	\$ 9,607,184	\$ 1,759,573	\$ 1,941,699	\$ 2,142,122	Adopted February 2010 TIP		
								5-Year Avail Forecast/Cash	5-Year Programmed	5-Year Balance
Available Revenue			\$ 29,911,298	\$ 11,537,061	\$ 3,073,047	\$ 3,275,502	\$ 3,496,568	\$ 50,497,717	\$ 47,341,869	\$ 3,155,848
<b>Funded Expenditures, continued</b>										
<b>City of Moreno Valley/ March JPA</b>										
		CPL	PA&ED	\$ -				\$ -	\$ (65,600)	\$ 65,600
		CPL	ENG	\$ -				\$ -	\$ (91,167)	\$ 91,167
05-CN-JPA-1021	Heacock Ave, Perris Valley Drain to San Michele Rd, Phase I (0.890 mi. 2 to 4 lanes)	STD	ROW	\$ 9,741				\$ 9,741	\$ (32,959)	\$ 42,700
		STD	CON	\$ 227,461				\$ 227,461	\$ -	\$ 227,461
<b>RCTC/City of Perris</b>										
		CPL	PA&ED					\$ -	\$ (1,050,000)	\$ 1,050,000
05-CN-PER-1018	SR-74 (4th)/I-215 Interchange	PND	ENG	\$ 72,345				\$ 72,345	\$ (648,953)	\$ 721,298
		PND	ROW	\$ 875,388				\$ 875,388	\$ (1,237,888)	\$ 2,113,276
		STD	CON	\$ 3,950,000	\$ 2,850,000			\$ 6,800,000	\$ -	\$ 6,800,000
<b>City of Perris/County of Riverside</b>										
07-CN-PER-1120	Ramona Expressway/I-215 Interchange	STD	ENG	\$ 97,000				\$ 97,000	\$ (897,959)	\$ 994,959
		STD	CON	\$ 2,000,000	\$ 3,500,000			\$ 5,500,000	\$ -	\$ 5,500,000
Reimbursements (10% of revenue)***				\$ 192,988	\$ 192,988	\$ 131,347	\$ 133,380	\$ 135,445		
<b>Total Funded Capital Expenditures</b>				\$ 20,304,114	\$ 9,777,488	\$ 1,131,347	\$ 1,133,380	\$ 2,135,445		
<b>Total Funded Balance Carryover*</b>				\$ 9,607,184	\$ 1,759,573	\$ 1,941,699	\$ 2,142,122	\$ 1,361,123		

February 2011 Summary Table									
Fiscal Year	FY10/11	FY11/12	FY12/13	FY13/14	FY14/15	5-Year Total Available Forecast/Cash	5-Year Total Programmed plus 10%	5-Year Balance	
Available Revenue	\$ 29,911,298	\$ 11,537,061	\$ 3,073,047	\$ 3,275,502	\$ 3,496,568				
Total Funded/Obligated Expenditures	\$ 20,304,114	\$ 9,777,488	\$ 1,131,347	\$ 1,133,380	\$ 2,135,445	\$ 37,248,244	\$ 35,878,869	\$ 1,369,374	
Carryover Balance	\$ 9,607,184	\$ 1,759,573	\$ 1,941,699	\$ 2,142,122	\$ 1,361,123				
10 % Reimbursement Tracking Summary									
Available 10% Reimbursements	\$ 1,598,334	\$ 1,164,186	\$ 668,397	\$ 337,292	\$ 8,251	10% Programmed	10% Payments	10% Balance after Payments	
Programmed Reimbursements	\$ 627,136	\$ 627,136	\$ 464,486	\$ 464,486	\$ -	\$ 2,183,243	\$ -	\$ 2,183,243	
Reimbursement Carryover Balance	\$ 971,198	\$ 537,050	\$ 203,911	\$ (127,194)	\$ 8,251				

NOTES: \* \$2.1M transfer covers \$1.485M construction on Project #05-CN-RCY-1002

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

Model based on SCAG Model 2030/2035 and Actual Revenue Forecasts thru 6/30/10 and Yellow highlight=obligated funding by phase - All payments reflected through June 30, 2010