



Amendment based on TIP Adopted February 2010

March 2011 Northwest 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	
<b>Forecast Revenues</b>			\$ 2,247,122	\$ 2,440,000	\$ 2,444,535	\$ 2,482,369	\$ 2,520,790	\$ 17,183,147	\$ (22,968,871)	\$ 40,152,017	
<b>Carryover Revenues (As of 6/30/2010)</b>			\$ 7,679,411	\$ 8,859	\$ 454,859	\$ 851,127	\$ 648,888	Adopted February 2010 TIP			
<b>Available Revenues</b>			\$ 9,926,533	\$ 2,448,859	\$ 2,899,394	\$ 3,333,496	\$ 3,169,678	\$ 26,305,886	\$ 22,618,426	\$ 3,687,460	
<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	\$ 311,003	\$ 250,000			\$ 311,003	\$ (288,997)	\$ 600,000	
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	\$ 417,093	\$ 250,000			\$ 417,093	\$ (182,907)	\$ 600,000	
05-NW-RCY-1030	Limonite Ave, Etiwanda Ave to Van Buren Blvd (0.568 mi. 2 to 4 lanes)	STD STD STD	PA&ED ENG ROW	\$ 43,960 \$ 544,610 \$ 72,753	\$ - \$ - \$ -			\$ 43,960 \$ 544,610 \$ 72,753	\$ (395,638) \$ (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	\$ 175,842 \$ 499,118	\$ - \$ -			\$ 175,842 \$ 499,118	\$ (472,158) \$ (882)	\$ 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	\$ 55,762 \$ 145,419 \$ 1,537,012	\$ - \$ - \$ -			\$ 55,762 \$ 145,419 \$ 1,537,012	\$ (74,238) \$ (224,581) \$ (82,988)	\$ 130,000 \$ 370,000 \$ 1,620,000	
05-NW-COR-1042	Magnolia Ave/I-15 Interchange	CPL PND CPL	ENG ROW CON	\$ 2,669,597 \$ 500,000				\$ - \$ 2,669,597 \$ 500,000	\$ (1,000,000) \$ (1,205,403) \$ (9,640,637)	\$ 1,000,000 \$ 3,875,000 \$ 10,140,637	
05-NW-COR-1048	McKinley St. Underpass (Grade Sep & Bridge) (0.330 mi. 4 to 6 lanes)	STD	PA&ED	\$ 74,418				\$ 74,418	\$ (175,582)	\$ 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		\$ 53,814			\$ 53,814	\$ (96,186)	\$ 150,000	
06-NR-RIV-1097	Magnolia Ave/UP Grade Sep, Beatty Dr. to Elizabeth St (0.177 mi. to 4 lanes)	PND	ROW	\$ 700,000	\$ 750,000	\$ 1,250,000	\$ 1,500,000	\$ 1,500,000	\$ 5,700,000	\$ (6,300,000)	\$ 12,000,000
<b>City of Norco</b>											
05-NW-NOR-1049	Hamner Ave, Santa Ana River to Parkridge Ave. (3.857 mi. 4 to 6 lanes)	PND PND PND STD	PA&ED ENG ROW CON	\$ 229,680 \$ 325,542 \$ 280,865 \$ 334,356				\$ 229,680 \$ 325,542 \$ 280,865 \$ 334,356	\$ (70,320) \$ (174,458) \$ (1,719,570) \$ (165,644)	\$ 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>			\$ 224,712	\$ 244,000	\$ 244,453	\$ 248,237	\$ 252,079				
<b>Total Programmed Capital Expenditures</b>			\$ 9,917,674	\$ 1,994,000	\$ 2,048,267	\$ 2,684,608	\$ 1,752,079				
<b>Total Programmed Balance Carryover*</b>			\$ 8,859	\$ 454,859	\$ 851,127	\$ 648,888	\$ 1,417,599				



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Fiscal Year	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	Current	Total Phase	Original
						Obligated Phase Balance	Payments/ Expenditures	Obligated Phase Cost
Forecast Revenues	\$ 2,247,122	\$ 2,440,000	\$ 2,444,535	\$ 2,482,369	\$ 2,520,790	\$ 17,183,147	\$ (22,968,871)	\$ 40,152,017
Carryover Revenues (As of 6/30/2010)	\$ 7,679,411	\$ 8,859	\$ 454,859	\$ 851,127	\$ 648,888	Adopted February 2010 TIP		
						Available	Programmed	Balance
Available Revenues	\$ 9,926,533	\$ 2,448,859	\$ 2,899,394	\$ 3,333,496	\$ 3,169,678	\$ 26,305,886	\$ 22,618,426	\$ 3,687,460

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 Revenues	\$ 9,926,533	\$ 2,448,859	\$ 2,899,394	\$ 3,333,496	\$ 3,169,678	\$ 21,880,863	\$ 20,262,948	\$ 1,617,915
Programmed Phases	\$ 9,917,674	\$ 1,994,000	\$ 2,048,267	\$ 2,684,608	\$ 1,752,079			
Carryover Balance	\$ 8,859	\$ 454,859	\$ 851,127	\$ 648,888	\$ 1,417,599			
10% Reimbursement Tracking Summary								
Available 10% Reimbursements	\$ 2,291,348	\$ 1,493,810	\$ 463,580	\$ (51,763)	\$ 200,316	10% Programmed	10% Payments	10% Balance
Programmed Reimbursements***	\$ 1,041,538	\$ 1,274,683	\$ 763,580	\$ -	\$ -			
Carryover Balance	\$ 1,249,810	\$ 219,127	\$ (300,000)	\$ (51,763)	\$ 200,316	\$ 3,079,801	\$ -	\$ 3,079,801

Notes:

Total Funded Balance Carryover does not reflect actual Zone available cash

Status: PLN=planned, STD=started, PND=pending final invoice, CPL=complete

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 6/30/10

Yellow highlight=obligated funding by phase. Payments reflected through June 30, 2010.

