



Amendment based on TIP Adopted April 2010

March 2011 Southwest 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
Revised Forecast Revenues			\$ 1,625,904	\$ 1,625,904	\$ 2,675,374	\$ 2,716,782	\$ 2,758,830	\$ 59,634,212	\$ (16,098,788)	\$ 75,733,000
Carryover Revenues (As of 6/30/2010)*			\$ 51,712,702	\$ 25,417,804	\$ 6,300,951	\$ 279,621	\$ 458,059	Adopted April 2010 TIP		
								5-Year Avail Forecast/Cash	5-Year Programmed	5-Year Delta
Available Revenues			\$ 53,338,606	\$ 27,043,708	\$ 8,976,326	\$ 2,996,403	\$ 3,216,889	\$ 73,024,729	\$ 69,614,620	\$ 3,410,109
Funded Expenditures		Status*	Phase*							
County of Riverside										
05-SW-RCY-1057	Butterfield Stage Rd, Auld Rd to Murrieta Hot Springs Rd(2.326 mi. 0 to 4 lanes)	STD	PA&ED	\$ 1,065,391				\$ 1,065,391	\$ (114,609)	\$ 1,180,000
		STD	ENG	\$ 1,200,000				\$ 1,200,000	\$ -	\$ 1,200,000
06-SW-RCY-1073	Clinton Keith Rd, SR-79 to I-215 (3.191 m. 4 to 6 lanes)	STD	ROW	\$ 1,839,014	\$ -			\$ 1,839,014	\$ (5,160,986)	\$ 7,000,000
		PLN	CON		\$ 1,666,667	\$ 1,666,667	\$ 1,666,667	\$ 5,000,000	\$ -	\$ 5,000,000
11-SW-RCY-9015	Indian Truck Trail/I-15 Interchange Improvements (Starfield Sycamore LLC)	PLN	CON	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ 600,000	\$ 1,800,000	\$ - \$ 1,800,000
City of Canyon Lake										
07-SW-CLK-1117	Railroad Canyon Road, Goetz Road to City Limits (1.900 mi. 4 to 6 lanes)	STD	PA&ED	\$ 109,737				\$ 109,737	\$ (278,263)	\$ 388,000
		STD	ENG	\$ 659,011				\$ 659,011	\$ (109,989)	\$ 769,000
		STD	ROW	\$ 200,000				\$ 200,000	\$ -	\$ 200,000
		STD	CON		\$ 6,151,000			\$ 6,151,000	\$ -	\$ 6,151,000
City of Lake Elsinore										
05-SW-LEL-1060	SR-74/I-15 Interchange	STD	PA&ED			\$ 1,000,000		\$ 1,000,000	\$ -	\$ 1,000,000
		STD	ROW	\$ 143,535				\$ 143,535	\$ (1,356,465)	\$ 1,500,000
		STD	CON	\$ 72,896		\$ 2,700,000		\$ 2,772,896	\$ (1,727,104)	\$ 4,500,000
City of Murrieta										
06-SW-MUR-1081	California Oaks Rd./I-15 Intchg, Madison Ave to Shop Center Dr (10 to 12 lanes)	STD	ROW	\$ 2,500,000				\$ 2,500,000	\$ (3,500,000)	\$ 6,000,000
06-SW-MUR-1084	Clinton Keith Rd/I-215 Interchange	STD	CON	\$ 5,110,815				\$ 5,110,815	\$ (1,889,185)	\$ 7,000,000
09-SW-MUR-1134	Meadowlark (Clinton Keith to Keller) (2.0 mi 2 to 4 lanes)	STD	CON	\$ 3,000,000	\$ -			\$ 3,000,000	\$ -	\$ 3,000,000
City of Temecula										
05-SW-TEM-1063	SR-79 Western Bypass Bridge, over Murrieta Creek (300' 0 to 4 lanes)	STD	PA&ED	\$ 80,012				\$ 80,012	\$ (351,128)	\$ 431,140
		STD	ENG	\$ 149,191	\$ 600,000			\$ 749,191	\$ (298,669)	\$ 1,047,860
		STD	ROW	\$ 310,000				\$ 310,000	\$ -	\$ 310,000
05-SW-TEM-1064	SR-79 Winchester Rd/I-15 Interchange	STD	PA&ED	\$ 1,067,812				\$ 1,067,812	\$ (97,188)	\$ 1,165,000
		STD	ENG	\$ 1,408,001	\$ 1,400,000			\$ 2,808,001	\$ (104,999)	\$ 2,913,000
06-SW-TEM-1079	French Valley Parkway/I-15 Overcrossing & Interchange (300')	STD	PA&ED	\$ 2,650,000				\$ 2,650,000	\$ -	\$ 2,650,000
		STD	ENG	\$ 2,000,000	\$ 4,462,500	\$ 2,462,500		\$ 8,925,000	\$ -	\$ 8,925,000
City of Lake Elsinore/County of Riverside										
07-SW-LEL-1115	Temescal Canyon Rd, City Limits to Lake w/Bridge(.355 mi. 2 to 4 lanes)	PLN	PA&ED	\$ 121,000				\$ 121,000	\$ -	\$ 121,000
		PLN	ENG	\$ 302,000				\$ 302,000	\$ -	\$ 302,000



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Revised Forecast Revenues							\$ 59,634,212	\$ (16,098,788)	\$ 75,733,000
Carryover Revenues (As of 6/30/2010)*							\$ 458,059		
							Adopted April 2010 TIP		
							5-Year Avail Forecast/Cash	5-Year Programmed	5-Year Delta
Available Revenues							\$ 73,024,729	\$ 69,614,620	\$ 3,410,109
Funded Expenditures, continued									
City of Wildomar									
05-SW-RCY-1059	Clinton Keith Rd, I-15 to Copper Craft Dr (1.936 mi. 2 to 4 lanes)	STD	PA&ED	\$ 24,800			\$ 24,800	\$ (223,200)	\$ 248,000
		STD	ENG	\$ 636,049			\$ 636,049	\$ (951)	\$ 637,000
06-SW-RCY-1080	Grand Ave (SR-74/Ortega Hwy to Central St) (7.000 mi. 2 to 4 lanes)	STD	PA&ED	\$ 667,709			\$ 667,709	\$ (228,291)	\$ 896,000
05-SW-RCY-1058	Palomar St, Mission Trail to Jefferson (3.568 mi. 2 to 4 lanes)	STD	PA&ED	\$ 45,681			\$ 45,681	\$ (411,319)	\$ 457,000
		STD	ENG	\$ 895,558			\$ 895,558	\$ (246,442)	\$ 1,142,000
City of Wildomar/County of Riverside									
09-SW-WIL-1141	Clinton Keith/I-15 Interchange	PLN	CON	\$ 1,500,000	\$ 6,300,000	\$ -	\$ 7,800,000	\$ -	\$ 7,800,000
Reimbursements (10% of revenue)***				\$ 162,590	\$ 162,590	\$ 267,537	\$ 271,678	\$ 275,883	
Total Capital Funded Expenditures				\$ 27,920,802	\$ 20,742,757	\$ 8,696,704	\$ 2,538,345	\$ 875,883	
Total Funded Balance Carryover*				\$ 25,417,804	\$ 6,300,951	\$ 279,621	\$ 458,059	\$ 2,341,006	

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	\$ 53,338,606	\$ 27,043,708	\$ 8,976,326	\$ 2,996,403	\$ 3,216,889	\$ 64,188,817	\$ 60,506,491	\$ 3,682,326
Obligated Phases	\$ 27,920,802	\$ 20,742,757	\$ 8,696,704	\$ 2,538,345	\$ 875,883			
Carryover Balance	\$ 25,417,804	\$ 6,300,951	\$ 279,621	\$ 458,059	\$ 2,341,006			
10% Reimbursement Tracking Summary								
Available 10% Reimbursements	\$ 1,235,910	\$ 526,221	\$ 793,759	\$ 1,065,437	\$ 1,341,320	10% Programmed	10% Payments	10% After Payments
Programmed Reimbursements***	\$ 872,279	\$ -	\$ -	\$ -	\$ -	\$ 872,279	\$ -	\$ 872,279
Reimbursement Carryover Balance	\$ 363,631	\$ 526,221	\$ 793,759	\$ 1,065,437	\$ 1,341,320			

Notes:
 Programmed Carryover Balance 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
 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, 2010 (06-SW-TEM-1079 PA&ED non-funded phase reduced to maximum TUMF share)