



A G E N D A

NORTH IRVINE TRANSPORTATION MITIGATION ADVISORY COMMITTEE REGULAR MEETING

**September 11, 2012
2:30 P.M.**

Irvine Civic Center
One Civic Center Plaza,
Conference Room B200
Irvine, California 92623

Speaker's Form/Request to Speak: If you would like to address the North Irvine Transportation Mitigation Committee on a scheduled agenda item, please complete the Sign-In Sheet. The Sign-In Sheet is located on the table at the entrance to the conference room. Please identify on the sign-in sheet your name, address, and the item on which you would like to speak and return to the Recording Secretary. The Sign-In Sheet assists the Chair in ensuring that all persons wishing to address the Committee are recognized. Your name will be called at the time the matter is heard by the Committee.

CALL TO ORDER

ROLL CALL

CHAIR:	Manuel Gomez, City of Irvine
MEMBER:	John Boslet, The Irvine Company
MEMBER:	Jennifer Bohlen, on behalf of Heritage Fields El Toro, LLC

ADDITIONS AND DELETIONS TO THE AGENDA

Additions to the agenda are limited by California Government Code Section 54954.2 of the Brown Act and for those items that arise after the posting of the Agenda and must be acted upon prior to the next Committee meeting.

PUBLIC COMMENTS

Any member of the public may address the Committee on items within the Committee's subject matter jurisdiction, but which are not listed on this Agenda during PUBLIC COMMENTS. However, no action may be taken on matters that are not part of the posted agenda. PUBLIC COMMENTS are scheduled for 30 minutes and are limited to 3 minutes per person.

INTRODUCTION

COMMITTEE BUSINESS

1. Minutes (Page 4)

Recommended Action:

Approve the minutes of the North Irvine Transportation Mitigation (NITM) Advisory Committee Meeting held on March 14, 2011.

2. NITM Quarterly Status Report (Page 7)

Recommended Action:

Receive and file.

DISCUSSION ITEMS

3. NITM Near-term Improvements Implementation Schedule

COMMITTEE MEMBER AND STAFF COMMENTS

ADJOURNMENT

CITY SERVICES TO FACILITATE ACCESS TO PUBLIC MEETINGS

It is the intention of the City of Irvine to comply with the Americans with Disabilities Act (ADA) in all respects. If, as an attendee or a participant at this meeting, you will need special assistance beyond what is normally provided, the City of Irvine will attempt to accommodate you in every reasonable manner. Please contact the Public Works Department at (949)724-7505 Notification of 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting. (28 CFR 35. 102-35. 104 ADA Title II).

Any writings or documents provided to a majority of the Committee regarding any item on this agenda will be made available for public inspection at the Public Works counter at City Hall located at One Civic Center Plaza during normal business hours.

STATE OF CALIFORNIA)
CITY OF IRVINE) SS
COUNTY OF ORANGE)

I declare under penalty of perjury that I am employed by the City of Irvine in the Public Works Department and that I posted this agenda in the binder located in the lobby of the Public Safety Department, One Civic Center Plaza, Irvine, California 92606.

Dated: 9/4/12 

ITEM 1: MINUTES



MINUTES

NORTH IRVINE TRANSPORTATION MITIGATION ADVISORY COMMITTEE REGULAR MEETING

**March 14, 2011
11:00 A.M.**

Irvine Civic Center
One Civic Center Plaza,
Conference Room L102
Irvine, California 92606

CALL TO ORDER

A regular meeting of the North Irvine Transportation Mitigation Advisory Committee Meeting was called to order at 11:20 a.m. on March 14, 2011, in Conference Room L102, Irvine Civic Center, On Civic Center Plaza, Irvine, California; Director Manuel Gomez presiding.

ROLL CALL

Present:	3	CHAIR:	Manuel Gomez, City of Irvine
		MEMBER:	John Boslet, Irvine Company
		MEMBER:	Jennifer Bohlen, on behalf of Heritage Fields El Toro, LLC

Also present: City Staff: Katie Berg-Curtis, Project Development Administrator; Andy Do, Senior Accountant; Shohreh Dupuis, Manager of Transit and Transportation; Lisa Thai, Senior Transportation Analyst; Teri Washle, Finance Administrator; Bob McMurry, Paul, Hastings, Janofsky & Walker, LLP; Kory Lynch, Hunsaker.

ADDITIONS AND DELETIONS TO THE AGENDA

There were no additions or deletions to the agenda.

PUBLIC COMMENTS

There were no public comments.

INTRODUCTION

COMMITTEE BUSINESS

1. Minutes

ACTION: Approved the meeting minutes of the August 23, 2010 North Irvine Transportation Mitigation Advisory Committee meeting.

2. NITM Quarterly Status Report

Mr. Do presented the December 31, 2010 NITM Quarterly Status Report.

ACTION: Received report.

DISCUSSION ITEMS

3. Planning Area 40 GPA/ZC NITM Program Fee Re-allocation Study

Mr. Boslet presented a summary of the Planning Area 40 GPA/ZC NITM Program Fee Re-allocation Study. A handout summarizing the NITM Program fees was provided.

Mr. McMurry inquired about the timing for visiting LFTM improvements. Ms. Dupuis responded that the LFTM improvements would be revisited after Heritage Fields' Re-allocation Study.

4. Planning Area 40 NITM Fee Credit and NITM Fee Allocation Plan Agreement

Mr. Boslet presented a summary of the Planning Area 40 NITM Fee Credit and NITM Fee Allocation Plan Agreement. A handout summarizing the Planning Area 40 NITM Fee Credit and NITM Fee Allocation Plan was provided.

Mr. Gomez inquired about the timing on the determination of right of way value for Trabuco Interchange Parcel 3. Mr. Boslet responded that the right of way value would be determined at the time of dedication. The right of way value would be frozen after the dedication.

Ms. Bohen submitted a letter commenting on the Planning Area 40 GPA/ZC NITM Program Fee Re-allocation Study and the Planning Area 40 NITM Fee Credit and NITM Fee Allocation Plan Agreement.

DIRECTOR ACTIONS

Both items in the Directors Actions were tabled until the letter provided by Heritage Fields could be reviewed.

The Director voiced his intent to provide his decision on items 5-6 following his review of the letter submitted by Heritage Fields. He stated it would take approximately 24-72 hours for the review.

- 5. Planning Area 40 GPA/ZC NITM Program Fee Re-allocation Study**
- 6. Planning Area 40 NITM Fee Credit and NITM Fee Allocation Plan Agreement**

COMMITTEE MEMBER AND STAFF COMMENTS

- 7. Planning Areas 30 and 51 Approved NITM Fee Allocation Plan**

This NITM Fee Allocation Plan was approved on December 23, 2010 for VTTM 17008. Mr. Boslet requested clarification on the language in the Plan pertaining to freezing the NITM fees assigned to each parcel. A letter would be sent subsequent to the meeting to document the mutual understanding of this language.

ADJOURNMENT AT 12:30 p.m., Monday, March 14, 2011 to the next NITM Advisory Committee meeting to a date to be determined.

Date:_____

Manuel Gomez
Chair, NITM Advisory Committee

ITEM 2: NITM QUARTERLY STATUS REPORT

**NORTH IRVINE TRANSPORTATION MITIGATION (NITM)
FUNDING SUMMARY
AT 6/30/2012**

REVENUES		
NITM Fees	\$ 32,978,775.39	
Interest	5,066,359.67	
Transfers-in from Systems Development Charge	2,929,126.00	
Transfers-in from Measure M	188,033.85	
Transfers-in from Fee District 89-1	550,000.00	
TOTAL REVENUES		\$ 41,712,294.91
EXPENDITURES		
Irvine CIP Project Expenditures	13,729,641.05	
Administrative Costs (Non-Project Specific)	988,981.52	
TOTAL EXPENDITURES		\$ 14,718,622.57
FUND BALANCE		
CALCULATED FUND BALANCE (REVENUES-EXPENDITURES)		\$ 26,993,672.34
GASB 31 FMV ADJ.(MARKET VALUE ADJUSTABLE) [OBJ 0201]		\$ 113,025.70
ADJUSTED FUND BALANCE		<u>\$ 27,106,698.04</u>
<u>Anticipated</u>		
12-13 CIP Project Appropriations		(17,436,888.65)
12-13 Administration ¹		(330,823.48)
NET UNAPPROPRIATED FUND BALANCE		\$ 9,338,985.91

¹ For 6/30/XX uses 7/1/XX budget. For other quarters, uses the balance at the end of the quarter.

**NORTH IRVINE TRANSPORTATION MITIGATION (NITM)
FUNDING DETAIL**

Revenues & Transfers In	FY 2003-2004	FY 2004-2005	FY 2005-2006	FY 2006-2007	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12 At 6/30/12	CUMULATIVE TOTAL
NITM Fee Revenue										
Fee District Area 1 & 2			701,988.00	814,109.00						1,516,097.00 (1)
Fee District Area 5B										-
Fee District Area 6		7,346,905.00								7,346,905.00 (2)
Fee District Area 8A	481,867.00	-								481,867.00 (3)
Fee District Area 9A	8,155,311.00									8,155,311.00 (4)
Fee District Area 9B				7,415,957.00						7,415,957.00 (5)
Fee District Area 40				276,179.39				2,341,308.00	5,445,151.00	8,062,638.39 (6)
Great Park I										-
Great Park II										-
Great Park III										-
Great Park IV										-
Sub-Total: NITM Fee Revenue	8,637,178.00	7,346,905.00	701,988.00	8,506,245.39	-	-	-	2,341,308.00	5,445,151.00	32,978,775.39
Interest	56,248.75	226,301.48	468,672.81	762,612.04	1,315,879.21	928,052.79	595,665.52	434,664.22	278,262.85	5,066,359.67
Transfer-in from SDC			114,366.00		2,391,760.00	423,000.00				2,929,126.00
Transfer-in from Measure M					186,419.45	1,614.40				188,033.85
Transfer-in from FD 89-1 Bake/15 Interchange				550,000.00	-					550,000.00
Sub-Total: Interest & Transfers In	56,248.75	226,301.48	583,038.81	1,312,612.04	3,894,058.66	1,352,667.19	595,665.52	434,664.22	278,262.85	8,733,519.52
TOTAL REVENUE	8,693,426.75	7,573,206.48	1,285,026.81	9,818,857.43	3,894,058.66	1,352,667.19	595,665.52	2,775,972.22	5,723,413.85	41,712,294.91
Expenditures & Transfers Out										
Irvine CIP Expenditures	28,410.91	647,536.70	318,807.65	949,778.27	1,242,861.70	3,344,371.55	1,412,312.98	220,911.98	5,564,649.31	13,729,641.05 (7)
Payment to Other Agencies for NITM Work	-	-	-	-	-	-	-	-	-	-
Administrative Costs (Non-Project Specific Overhead)										-
Fiscal Services Administration	2,864.10	3,214.92	880.62	6,690.55	4,439.05	5,407.63	5,087.47	\$ 4,447.00	4,850.68	37,882.02
Fiscal Services Contract Services	-	-	-	-	-	-	-	-	-	-
Community Development Administration	396.80	-	-	-	-	-	-	\$ 2,969.95	1,153.23	4,519.98
Community Development Contract Services	5,972.26	1,904.09	-	-	-	-	-	-	-	7,876.35
Public Works Administration	541.27	63,661.11	50,576.20	138,205.44	70,310.34	32,466.53	33,248.64	\$ 28,728.70	3,927.30	421,665.53
Public Works Contract Services	-	8,645.00	4,709.00	292,318.14	130,458.63	5,799.88	72,297.99	\$ 2,809.00	-	517,037.64
Sub-Total: Expenditures	38,185.34	724,961.82	374,973.47	1,386,992.40	1,448,069.72	3,388,045.59	1,522,947.08	259,866.63	5,574,580.52	14,718,622.57
Transfers-Out	-	-	-	-	-	-	-	-	-	-
Sub-Total: Transfers-Out	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	38,185.34	724,961.82	374,973.47	1,386,992.40	1,448,069.72	3,388,045.59	1,522,947.08	259,866.63	5,574,580.52	14,718,622.57
NITM RESERVES	\$ 8,655,241.41	\$ 6,848,244.66	\$ 910,053.34	\$ 8,431,865.03	\$ 2,445,988.94	\$ (2,035,378.40)	\$ (927,281.56)	\$ 2,516,105.59	\$ 148,833.33	\$ 26,993,672.34

- (1) Paid via A.D. 05-21; 6/30/06 and \$814,109 6/1/07
- (2) Paid via A.D. 04-20; 5/12/05
- (3) Paid via A.D. 03-19; 5/11/04
- (4) Paid via A.D. 03-19; 5/11/04
- (5) Paid via A.D. 07-22; 6/14/07
- (6) \$276,179 paid via credit; \$2,341,308 paid via building permits; \$5,445,151 paid via ROW (SR 133) Credits
- (7) Details on page 8

**NORTH IRVINE TRANSPORTATION MITIGATION (NITM)
CAPITAL PROJECT EXPENDITURE SUMMARY
AT 6/30/2012**

LOC. NO.	CIP NO.	PROJECT NAME	ORIGINAL PROJECT ESTIM.	CURRENT ESTIM. AT 2011	BUDGETED AMOUNT	EXPENDITURES TO DATE	REMAINING BUDGETED AMOUNTS
BUDGETED PROJECTS							
364	314210	314210 Total BAKE & JERONIMO	\$ 2,795,000.00	\$ 4,852,000.00	\$ 1,326,366.00	\$ 8,641.66	\$ 1,317,724.34
288	314240	314240 Total JEFFREY & WALNUT	446,000.00	\$ 1,131,379.00	\$ 734,000.00	\$ 130,687.51	603,312.49
303, 305	314250	314250 Total SAND CANYON & I-5 NB & SB RAMPS	2,836,000.00	\$ 5,188,000.00	\$ 8,440,948.45	\$ 826,851.25	7,614,097.20
19	316020	316020 Total TRABUCO RD/EAST TRAN. CORR.	50,903,000.00	\$ 104,907,828.00	\$ 10,291,780.00	\$ 5,692,855.28	4,598,924.72
383	316040	316040 Total LAKE FOREST & AVE DE CARLOTA/I-5 SB	534,000.00	\$ 914,000.00	\$ 853,000.00	\$ -	853,000.00
125	316080	316080 Total JAMBOREE / IRVINE INTERSECTION	651,000.00	\$ 1,080,000.00	\$ 138,000.00	\$ -	138,000.00
362	317020	317020 Total BAKE PKWY / IRVINE BLVD - (Physical Imprv.)	1,513,000.00	\$ 3,052,000.00	\$ 783,000.00	\$ 1,557.77	781,442.23
235	318030	318030 Total CULVER @ UNIVERSITY DR.	2,153,000.00	\$ 4,378,000.00	\$ 564,000.00	\$ 122.33	563,877.67
34	338020	338020 Total RED HILL & IRVINE ATMS	105,000.00	\$ 173,165.00	\$ 178,185.00	\$ 177,848.66	336.34
<u>BAKE/IRVINE TMSOS</u>							
N/A	338010	338010 Total FUTURE TMSOS - (Bake/Irvine TMSOS)		\$ 2,243,000.00	\$ 864,000.00	\$ 863,441.62	558.38
<u>LAKE FOREST TMSOS</u>							
383	316100	316100 Total LAKE FOREST & I-5 SB RAMPS TMSOS	272,000.00	\$ 272,000.00	\$ 272,000.00	\$ -	272,000.00
SUB-TOTAL ACTIVE PROJECTS			62,208,000.00	128,191,372.00	24,445,279.45	7,702,006.08	16,743,273.37
BUDGETED FAIR SHARE PROJECTS							
3	316050	316050 Total ALTON/I-5 SB RAMPS	2,031,000.00	\$ 4,619,000.00	\$ 257,329.00	\$ 55.72	257,273.28
8	316060	316060 Total JAMBOREE & I-5 NB RAMPS	1,868,000.00	\$ 5,408,000.00	\$ 110,809.00	\$ -	110,809.00
9	316070	316070 Total JAMBOREE & I-5 SB RAMPS	1,673,000.00	\$ 3,595,000.00	\$ 51,838.00	\$ -	51,838.00
13	318070	318070 Total I-405 @ IRVINE CTR. DR.	2,145,000.00	\$ 6,697,000.00	\$ 119,102.00	\$ -	119,102.00
4	318080	318080 Total I-5 @ BAKE PKWY SB OFF-RAMP	856,000.00	\$ 3,401,000.00	\$ 116,188.00	\$ -	116,188.00
11	318090	318090 Total I-5 @ SAND CANYON NB ON-RAMP	131,000.00	\$ 604,000.00	\$ 38,405.00	\$ -	38,405.00
SUB-TOTAL ACTIVE FAIR SHARE PROJECTS			8,704,000.00	24,324,000.00	693,671.00	55.72	693,615.28
TOTAL ACTIVE PROJECTS			70,912,000.00	152,515,372.00	25,138,950.45	7,702,061.80	17,436,888.65
GRAND TOTAL			\$ 70,912,000.00	\$ 152,515,372.00	\$ 25,138,950.45	\$ 7,702,061.80	\$ 17,436,888.65

NORTH IRVINE TRANSPORTATION MITIGATION (NITM)
Schedule of Project Estimates And Appropriations

CIP #	LOC#	DESCRIPTION	ORIGINAL	2011	2011	BUDGET					STATUS	COMMENTS	
			PROJ. ESTIM.	PROJ. ESTIM.	NITM SHARE	PRIOR YEARS	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13			FY 2013-14
NITM ONLY IMPROVEMENTS													
338020	34	Red Hill Ave at Irvine Blvd	\$105,000	\$173,165	\$173,165	\$178,185						NS	
	91	Tustin Ranch at Irvine Blvd	105,000	173,165	173,165							NS	
316080	125	Jamboree Rd at Irvine Blvd	651,000	1,080,000	1,080,000	\$138,000						NS	
317100	127	Jamboree Rd at El Camino Real	464,000	702,000	702,000							NS	Deleted during Five Year Review
314220	222	Culver Dr at Trabuco Rd	1,696,000	3,191,665	3,191,665							F	Closed by FY 10-11 CIP Year End Review
314230	223	Culver Dr at I-5 SB Ramps	448,000	416,489	416,489							F	Closed by FY 10-11 CIP Year End Review
	224	Culver Dr at Walnut Ave	105,000	173,165	173,165							NS	
318030	235	Culver Dr at University Dr	2,153,000	4,378,000	4,378,000	\$564,000						NS	
	249	Yale Ave at Irvine Blvd	949,000	4,624,000	4,624,000							NS	
	285	Jeffrey Rd at Trabuco Rd	105,000	178,185	178,185							NS	Deleted during Five Year Review
314240	288	Jeffrey Rd at Walnut Ave / I-5 SB Ramps	446,000	1,131,379	1,131,379	\$734,000						FD	Final Design on hold.
	289	Jeffery Rd at Irvine Center Dr	6,789,000	11,128,000	11,128,000							NS	
	291	Jeffrey Rd at Alton Pkwy	601,000	1,268,000	1,268,000							NS	
310130		Trabuco Rd Widening: Sand-SR55	413,219	0	0							F	AD 03-19 has been cash reimbursed in July 2009
310140	302	Sand Cyn Ave at Trabuco Rd	436,440	416,839	416,839							F	AD 03-19 has been cash reimbursed in July 2009
314250	303, 30	Way / SB Ramps	2,836,000	5,188,000	5,188,000	\$8,440,948						FD	
	306	Sand Cyn Ave at Oak Cyn / Laguna Canyon Rd	15,000	979,000	979,000							NS	
	310	Sand Cyn Ave at Alton Pkwy	218,000	351,000	351,000							NS	
	311	Sand Cyn Ave at I-405 NB Ramps	665,000	1,215,000	1,215,000							NS	
	321	Laguna Cyn Rd at Old Laguna Cyn Rd	1,253,000	2,005,000	2,005,000							NS	
	338	Alton Pkwy at Irvine Blvd	2,040,000	2,802,396	2,802,396							NS	
	344	Alton Pkwy at Muirlands Blvd/Barranca Pkwy	40,000	45,000	45,000							NS	Deleted during Five Year Review
	345	Alton Pkwy at I-5 NB Ramps	22,000	29,000	29,000							NS	
317020	362	Bake Pkwy at Irvine Blvd	1,513,000	3,052,000	3,052,000	\$783,000					2,269,000	NS	
314210	364	Bake Pkwy at Jeronimo Dr	2,795,000	4,852,000	4,852,000	\$1,326,366					3,525,634	NS	
	366	Bake Pkwy at Rockfield Blvd	40,000	0	0							NS	This project was deleted as a result of PA 1/9 Re-allocation Study.
	368	Bake Pkwy at I-5 SB Ramps	451,000	2,910,000	2,910,000							NS	
	379	Lake Forest Dr at Muirlands Blvd	15,000	15,324	15,324							NS	
316040	383	Lake Forest Dr at Avenida De La Carlota / I-5 SB Ramps	534,000	914,000	914,000	\$853,000						NS	
	406	Laguna Canyon Rd at Lake Forest Drive (Future)	1,204,000	369,612	369,612							NS	
	407	Laguna Canyon Rd at Bake Pkwy	3,438,000	1,174,000	1,174,000							NS	
INTERCHANGES													
316020	19	SR-133 at Trabuco Rd	50,903,000	104,907,828	104,907,828	\$10,291,780						PE	
TMSOS													
316100	383	Lake Forest & I-5 SB Ramps TMSOS	272,000	272,000	272,000	\$272,000						NS	
334100	362	Bake / Irvine TMSOS (Culver Signal Upgrade & Coord.)	1,239,000	1,239,000	1,239,000							F	Closed by FY 10-11 CIP Year End Review
338010	N/A	Future TMSOS - (Bake/Irvine TMSOS)		\$2,243,000	\$2,243,000	\$864,000						F	

NORTH IRVINE TRANSPORTATION MITIGATION (NITM)
Schedule of Project Estimates And Appropriations

CIP #	LOC#	DESCRIPTION	ORIGINAL PROJ. ESTIM.	2011 PROJ. ESTIM.	2011 NITM SHARE	BUDGET					STATUS	COMMENTS	
						TO DATE 3/31/10	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13			FY 2013-14
FAIR SHARE FUNDED IMPROVEMENTS													
	123	Jamboree Rd at Tustin Ranch Rd	\$43,000	\$7,825	\$532							NS	
	228	Culver Dr at Barranca Pkwy	537,000	783,000	31,288							NS	
	290	Jeffrey Rd at Barranca Pkwy	309,000	495,000	57,426							NS	
	293	Jeffrey Rd at I-405 NB Ramps	478,000	933,000	86,217							NS	
	327	Barranca Pkwy at Technology Dr	495,000	765,000	49,632							NS	
	344	Alton Pkwy at Technology Dr West	17,000	16,360	1,415							NS	
	348	Alton Pkwy at Irvine Center Dr	1,343,000	2,576,000	74,857							NS	
	358	Irvine Center Dr at Enterprise Dr	28,000	31,000	290							NS	
	359	Irvine Center Dr at I-405 SB Ramps	491,000	893,000	13,054							NS	
	378	Lake Forest Dr at Jeronimo Rd	1,370,000	2,452,000	80,096							NS	
	380	Lake Forest Dr at Rockfield Blvd	28,000	30,000	1,058							NS	
	385	Lake Forest Dr at Irvine Center Dr	573,000	972,000	13,957							NS	Deleted during Five Year Review
	387	Ridge Route Dr at Rockfield Blvd	17,000	185,000	5,460							NS	
	389	Ridge Route Dr at Moulton Pkwy	10,000	15,000	159							NS	Deleted during Five Year Review
	390	Paseo de Valencia at Avenida De La Carlota	423,000	699,000	14,191							NS	
	394	Santa Maria Dr at Moulton Pkwy	1,813,000	2,599,000	21,464							NS	Deleted during Five Year Review
	396	El Toro Rd at Avenida De La Carlota	14,000	13,694	295							NS	
	420	El Toro Rd at Jeronimo Rd	2,502,000	5,431,000	193,517							NS	
	424	Los Alisos Blvd at Trabuco Rd	639,000	1,049,000	43,346							NS	Deleted during Five Year Review
	422	Los Alisos Blvd at Jeronimo Rd	1,161,000	2,036,000	39,035							NS	
	423	Muirlands Blvd at Los Alisos Blvd	3,049,000	5,820,000	117,110							NS	
	424	Los Alisos Blvd at Rockfield Blvd/Fordview St	1,222,000	2,184,000	13,402							NS	
	427	Moulton Pkwy at Glenwood Dr/Indian-Creek Ln	743,000	1,101,000	43,156							NS	Deleted during Five Year Review
	429	Moulton Pkwy at Laguna Hills Dr	43,000	72,000	740							NS	Deleted during Five Year Review
	432	Alicia Pkwy at Muirlands Blvd	3,115,000	6,705,000	92,369							NS	
	557	Ridge Valley at Irvine Blvd	552,000	1,125,000	409,134							NS	
ROADWAY SEGMENTS													
	Seg 2	Jamboree Rd (Portola Pkwy to Irvine City Limits north of Tustin Ranch Rd)	3,558,000	3,903,000	265,413							NS	
317110	Seg 3	Jeffrey Rd (Future extension from Portola Pkwy to SR-241)	18,809,000	24,848,000	3,058,944							NS	
	Seg 4	SR-133 (I-405 to Lake Forest)	2,888,000	4,953,105	195,931							NS	
FREEWAY MAINLINE													
	1	I-5 (Sand Cyn Ave to Jeffrey Rd)	4,619,000	11,410,000	422,799							NS	
	2	I-405 (Sand Cyn Ave to Jeffrey Rd)	161,000	526,000	12,519							NS	
FREEWAY/TOLLWAY RAMPS													
316050	3	I-5 at Alton Pkwy (SB Off-Ramp)	2,031,000	4,619,000	588,732	257,329						NS	
318080	4	I-5 at Bake Pkwy (SB Off-Ramp)	856,000	3,401,000	266,342	116,188						NS	
	5	I-5 at Culver Dr (SB Off-Ramp)	2,625,000	6,128,000	685,058							NS	
	6	I-5 at El Toro Rd (NB Loop On-Ramp)	124,000	256,000	16,213							NS	
	7	I-5 at El Toro Rd (SB Off-Ramp)	124,000	2,222,000	68,684							NS	
316060	8	I-5 at Jamboree Rd (NB Off-Ramp)	1,868,000	5,408,000	309,886	110,809						NS	
316070	9	I-5 at Jamboree Rd (SB Off-Ramp)	1,673,000	3,595,000	25,485	51,838						NS	
	10	I-5 at Jeffrey Rd (SB On-Ramp)	113,000	178,000	12,070							NS	

**NORTH IRVINE TRANSPORTATION MITIGATION (NITM)
Schedule of Project Estimates And Appropriations**

CIP #	LOC#	DESCRIPTION	ORIGINAL PROJ. ESTM.	2011 PROJ. ESTM.	2011 NITM SHARE	BUDGET					STATUS	COMMENTS	
						TO DATE 3/31/10	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13			FY 2013-14
318090	11	I-5 at Sand Cyn Ave (NB On-Ramp)	131,000	604,000	113,431	38,405						NS	
318070	13	I-405 at Irvine Center Dr (SB Off-Ramp)	\$2,145,000	\$6,697,000	\$256,969	119,102						NS	
	14	I-405 at Jeffrey Rd (NB Off-Ramp)	\$2,258,000	\$5,963,000	\$85,670							NS	
	15	I-405 at Sand Canyon Ave (NB Direct On-Ramp)	145,000	618,000	69,525							NS	
	16	I-405 at Sand Canyon Ave (SB Off-Ramp)	2,257,000	5,469,000	383,454							NS	
	17	SR-133 at Barranca Pkwy (SB Loop On-Ramp)	142,000	367,000	313							NS	
	48	SR-241 at Lake Forest Dr (SB Off-Ramp)	3,124,000	5,300,000	222,592							NS	Deleted during Five Year Review

INTERCHANGES

	20	SR-241 at Jeffrey Rd	11,362,000	20,023,000	2,290,073							NS	
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Sub-Total (Before NITM Program Admin) 166,917,659 319,134,096 174,290,412 25,138,950 0 0 0 0 5,794,634

NITM PROGRAM ADMINISTRATIVE COSTS AND CALTRANS CONTINGENCY FUND

NITM Program Establishment Cost	300,000	276,179	276,179							
NITM Program Administration Cost	2,428,000	2,428,000	2,428,000	829,462	100,000	100,000	100,000	100,000	100,000	
Caltrans Contingency Fund	500,000	500,000	500,000							
Subtotal	3,228,000	3,204,179	3,204,179	829,462	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL	\$170,145,659	\$322,338,275	\$177,494,591	\$25,968,412	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$5,894,634

KEY:
S = Started
NS = Not Started
PE = Prelim. Engineering
FD = Final Design
C = Construction
F = Complete (Finish)

Note: The above data are compiled from PA 40 GPA/ZC NITM Program Fee Re-Allocation Study (March 2011)

**NORTH IRVINE TRANSPORTATION MITIGATION (NITM)
Schedule NITM Fees And Other Revenues**

HISTORICAL PROGRESSION OF NITM FEES

Future Development Area	Initial Allocation (Ordinance 03-20)	07/01/04 Indexed Increase	07/01/05 Indexed Increase	07/01/06 Indexed Increase	PA 1/9 Re-alloc. Study (October 2006)	Five Year NITM Review (June 2010)	PA 40 NITM Re-allocation Study (March 2011)
1 & 2	\$ 490,893	\$ 525,637	\$ 701,988	\$ 785,945	\$ 1,516,097	\$ 1,736,602	\$ 1,657,554
5B	2,492,163	2,673,847	3,496,095	3,901,041	3,901,041	4,953,230	4,802,071
6	6,851,207	7,346,905	9,610,891	10,724,396	8,224,365	12,030,431	11,560,200
8A	481,867	515,434	658,525	730,567	730,567	754,310	732,643
9A	8,155,311	8,722,406	11,137,336	12,354,459	12,354,862	12,463,405	17,408,840
9B	6,660,870	7,132,361	9,187,483	10,214,087	7,415,957	17,908,031	12,103,625
40	27,055,825	28,870,646	36,102,516	39,839,827	39,837,827	48,087,931	44,612,810
Great Park IA	9,846,194	10,499,987	12,847,273	14,097,918	14,097,918	19,196,334	31,454,805
Great Park IB	19,415,490	20,667,227	25,287,413	27,749,071	27,749,071	33,407,436	20,113,250
Great Park IC	5,466,582	5,804,570	7,102,189	7,793,567	7,793,567	9,246,785	8,938,422
Great Park II	4,020,696	4,315,778	5,706,063	6,382,763	6,382,763	12,246,588	12,001,685
Great Park III	3,678,873	3,936,742	5,083,627	5,654,744	5,654,744	6,635,333	6,515,227
Great Park IV	1,892,591	2,026,966	2,639,690	2,942,368	2,942,368	4,479,039	4,373,246
Total Anticipated NITM Fee Revenue	\$ 96,508,562	\$ 103,038,506	\$ 129,561,089	\$ 143,170,754	\$ 138,601,147	\$ 183,145,455	\$ 176,274,378

TOTAL EXPENDITURES OF ALL NITM PROJECTS SINCE INCEPTION

As of 6/30/2012

ACTIVE NITM PROJECTS

Project	Proj Desc	Budget	Year-to-Date	Project-to-Date	Encumbrance	Balance
314210 Total	BAKE AND JERONIMO	1,326,366.00	461.53	8,641.66	-	1,317,724.34
314240 Total	JEFFREY & WALNUT	734,000.00	461.40	130,687.51	-	603,312.49
314250 Total	SAND CANYON @ I5 NB RAMPS	8,440,948.45	116,470.14	826,851.25	42,973.42	7,571,123.78
316020 Total	TRABUCO RD/E TRNSPTN CORRIDOR	10,291,780.00	5,446,907.21	5,692,855.28	-	4,598,924.72
316040 Total	LK FRST&AVE DE CARLOTA/I5 SB	853,000.00	-	-	-	853,000.00
316050 Total	ALTON/I5 SOUTHBOUND RAMPS	257,329.00	-	55.72	-	257,273.28
316060 Total	JAMBOREE & I5 NORTHBOUND RAMPS	110,809.00	-	-	-	110,809.00
316070 Total	JAMBOREE & I5 SOUTHBOUND RAMPS	51,838.00	-	-	-	51,838.00
316080 Total	JAMBOREE/IRVINE INTERSECTION	138,000.00	-	-	-	138,000.00
316100 Total	TMSOS LAKE FOREST DR/I5 SB RMP	272,000.00	-	-	-	272,000.00
317020 Total	BAKE PKWY/IRVINE (PHYS.IMPRV.)	783,000.00	349.03	1,557.77	-	781,442.23
318030 Total	CULVER/UNIVERSITY	564,000.00	-	122.33	-	563,877.67
318070 Total	I-405 AT IRVINE CENTER DRIVE	119,102.00	-	-	-	119,102.00
318080 Total	I-5 AT BAKE PKWY (SB OFF-RAMP)	116,188.00	-	-	-	116,188.00
318090 Total	I-5 AT SAND CANYON NB ON-RAMP	38,405.00	-	-	-	38,405.00
338010 Total	FUTURE TMSOS-BAKE/IRVINE TMSOS	864,000.00	-	863,441.62	-	558.38
338020 Total	RED HILL & IRVINE ATMS	178,185.00	-	177,848.66	-	336.34
TOTAL EXPENDITURES OF ACTIVE PROJECTS		25,138,950.45	5,564,649.31	7,702,061.80	42,973.42	17,393,915.23

CLOSED NITM PROJECTS

310130 Total	TRABUCO RD WIDENING:SAND-SR 55	413,218.30		413,218.30		-
310140 Total	SAND/TRABUCO INTERSECTION IMPROV	436,439.05		436,439.05		-
314220 Total	CULVER AND TRABUCO	3,193,600.22		3,193,600.22		-
314230 Total	CULVER & I5 SOUTHBOUND RAMPS	417,373.84		417,373.84		-
314260 Total	SAND CANYON @ I5 SB RAMPS	139,811.55		139,811.55		-
317100 Total	JAMBOREE/EL CAMINO REAL INTERSECTION	-		-		-
334100 Total	CULVER SIGNAL UPG-BAKE/IRVINE TMSOS	1,427,033.85		1,427,033.85		-
336020 Total	JEFFREY/WALNUT TMS IMPROVEMENT	102.44		102.44		-
TOTAL EXPENDITURES OF CLOSED PROJECTS				6,027,579.25		

TOTAL EXPENDITURES OF ALL NITM PROJECTS

13,729,641.05

**ITEM 3: NITM NEAR-TERM IMPROVEMENTS
IMPLEMENTATION SCHEDULE**

NITM Near-term Improvements Implementation Schedule

Project	Improvements	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total Project Cost (2010)
34. Red Hill/Irvine*	Apply ATMS	\$173,165 (C)								\$173,165
235. Culver/University	Convert northbound de-facto right turn to dual right turn lanes and provide overlap with westbound left turn and add eastbound de-facto right turn. Add southbound de-facto right turn lane and second northbound and southbound left-turn lanes.	\$258,000 (PE)		\$387,000 (D)		\$250,000 (R)		\$3,483,000 (C)		\$4,378,000
291. Jeffrey/Alton	Add third eastbound through lane and convert northbound free right turn lane to standard right turn lane. Add southbound de-facto right turn lane.	0	\$61,000 (PE)		\$91,000 (D)		\$301,000 (R)		\$815,000 (C)	\$1,268,000
306. Sand Canyon/Oak Canyon	Re-stripe westbound approach to provide 2 left turn lanes, 0.5 through lanes and 1.5 right-turn lanes.	0	\$61,000 (PE)		\$92,000 (D)		\$826,000 (C)			\$979,000
364. Bake/Jeronimo*	Add second northbound left-turn lane and convert southbound de-facto right-turn lane to fourth through lane. Add third westbound through lane.	\$225,000 (PE)		\$338,000 (D)		\$1,253,000 (R)		\$3,036,000 (C)		\$4,852,000
Total:										\$11,650,165

*Requires coordination with other cities in order to implement

Legend:

C = Construction
D = Design

PE = Preliminary Engineering
R = Right of Way