



TIP Adopted April 2010

2010 Southwest Zone 10% Reimbursement Tracking

| Fiscal Year | | | | FY09-10 | FY10-11 | FY12-13 | FY11-12 | FY13/14 | Current Reimbsmnt Programmed | Reimbsmnt Expenditures | Total Reimbsmnt Project Cost |
|---|---|-----|-----|--------------|--------------|--------------|--------------|--------------|---------------------------------|---------------------------|---------------------------------|
| 10% Reimbursements | | | | \$ 236,327 | \$ 241,287 | \$ 267,537 | \$ 271,678 | \$ 275,883 | \$ 937,104 | \$ - | \$ 937,104 |
| Carryover Reimbursement Revenues (As of 6/30/2009) | | | | \$ 2,072,067 | \$ 2,243,568 | \$ 1,612,575 | \$ 1,880,113 | \$ 2,151,791 | | | |
| Available Revenues | | | | \$ 2,308,393 | \$ 2,484,855 | \$ 1,880,113 | \$ 2,151,791 | \$ 2,427,674 | | | |
| Funded 10% Reimbursements | | | | | | | | | | | |
| Reimbursements | | | | | | | | | | | |
| 09-SW-RCY-9000 | Anza Rd/SR-79 (Eastern Bypass) El Chismisal to 1,325 feet (Pulte Homes) (0 to 4 lanes 0.250 mi) | PND | CON | \$ 64,825 | \$ - | \$ - | \$ - | \$ - | \$ 64,825 | \$ - | \$ 64,825 |
| 09-SW-RCY-9003A | Benton Road , from Pourroy to 4,054' North (0.768 mi. 2 to 3 lanes) (Shea Homes LP) | STD | CON | \$ - | \$ 367,383 | \$ - | \$ - | \$ - | \$ 367,383 | \$ - | \$ 367,383 |
| 09-SW-RCY-9003B | Pourroy Rd (Butterfield Stage Rd), from Benton Rd to 1,265' North (0.240 mi. 0 to 2 lanes) (Shea Homes LP) | STD | CON | \$ - | \$ 115,400 | \$ - | \$ - | \$ - | \$ 115,400 | \$ - | \$ 115,400 |
| 09-SW-RCY-9003C | (SR-79 Eastern Bypass) Washington St , from 576' n/of Benton to 1,349' North (0.146 mi. 2 to 3 lanes) (Shea Homes LP) | STD | CON | \$ - | \$ 70,990 | \$ - | \$ - | \$ - | \$ 70,990 | \$ - | \$ 70,990 |
| 09-SW-RCY-9004 | Winchester Road , from Jean Nicholas to 1, 025' South (0.194 mi. 2 to 6 lanes) (W. L. Homes LLC - JLHomes) | PND | CON | \$ - | \$ 318,506 | \$ - | \$ - | \$ - | \$ 318,506 | \$ - | \$ 318,506 |
| Total Capital Reimbursement Expenditures | | | | \$ 64,825 | \$ 872,279 | \$ - | \$ - | \$ - | \$ 937,104 | \$ - | \$ 937,104 |
| Total Balance Reimbursement Carryover* | | | | \$ 2,243,568 | \$ 1,612,575 | \$ 1,880,113 | \$ 2,151,791 | \$ 2,427,674 | | | |
| Non-Funded 10% Reimbursements | | | | | | | | | | | |
| | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Non-Funded 10% Reimbursement Expenditures | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

*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,

***10% Reimbursement Overview on TIP Spreadsheet Summary Table

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