



2010 Central Zone 10% Reimbursement Tracking

Fiscal Year		FY09-10	FY10-11	FY11-12	FY12-13	FY13/14	Current Obligated Phase Balance	Total Phase Payments/ Expenditures	Original Obligated Phase Cost		
10% Reimbursements***		\$ 91,484	\$ 97,009	\$ 131,347	\$ 133,380	\$ 135,445	\$ 2,858,518	\$ -	\$ 2,858,518		
Actual Carryover Reimbursements (As of 6/30/2009)		\$ 4,621,667	\$ 456,551	\$ 372,235	\$ (97,057)	\$ (664,316)					
Revenues Loaned to Jurisdiction Programmed TIP		\$ (3,500,000)									
Available Revenues		\$ 1,213,151	\$ 553,560	\$ 503,582	\$ 36,323	\$ (528,871)					
10% Funded Expenditures											
	Status*										
	Phase**										
09-CN-RCY-9010	Menifee Rd, from Simpson to Heritage Lake (1.241 mi. 2 to 3 lanes) (Menifee Development LLC)	STD	CON	\$ -	\$ 100,000	\$ 519,314	\$ 619,314	\$ 619,314	\$ 1,857,942	\$ -	\$ 1,857,942
09-CN-RCY-9010A	McCall Rd, from Heritage Lake to 1,150' East (0.218 mi. 0 to 2 lanes) (Menifee Development LLC)	STD	CON	\$ -	\$ 81,325	\$ 81,325	\$ 81,325	\$ 81,325	\$ 243,976	\$ -	\$ 243,976
09-CN-PER-1140	Ethanac Rd, I-215 to Green	PLN	PA&ED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Valley Parkway (Cahan Perris LLC)(0.246 mi. 2 to 4 lanes)	PLN	ENG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		PLN	ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		PLN	CON	\$ 756,600	\$ -	\$ -	\$ -	\$ -	\$ 756,600	\$ -	\$ 756,600
Total Capital Reimbursement Expenditures		\$ 756,600	\$ 181,325	\$ 600,639	\$ 700,639	\$ 700,639	\$ 2,858,518	\$ -	\$ 2,858,518		
Total Funded Balance Carryover*		\$ 456,551	\$ 372,235	\$ (97,057)	\$ (664,316)	\$ (1,229,511)					

*Total Funded Carryover Balance does not reflect total 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 Overview on TIP Spreadsheet Summary Table

Note: Model based on SCAG Model 2030/2035 and Actual Revenue Forecasts

Yellow highlight=obligated funding by phase, All payments reflected through June 30, 2009

