



2010 Hemet/San Jacinto Zone 10% Reimbursement Tracking

Fiscal Year	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	Current Programmed	Total Reimbursements	Original Reimbursement Value
<b>10% Reimbursements</b>	\$ 50,077	\$ 51,727	\$ 70,036	\$ 71,120	\$ 72,221	\$ -	\$ (81,729)	\$ 81,729
<b>Actual Carryover Reimbursements (As of 6/30/2008)</b>	\$ 571,347	\$ 621,424	\$ 673,150	\$ 743,187	\$ 814,307			
<b>Available Revenues***</b>	\$ 621,424	\$ 673,150	\$ 743,187	\$ 814,307	\$ 886,528			
<b>Programmed/Expenditures</b>	<b>Score</b>	<b>Status*</b>	<b>Phase**</b>					
<b>Funded 10% Reimbursements</b>								
10-HS-SJC-9013	Sanderson Ave (Sanderson Ave 579' South to Cottonwood) (579 ft. 1 new lane)(SRC, LP Dev.)	CPL	CON	\$ -		\$ -	\$ (81,729)	\$ 81,729
<b>Total Capital Reimbursement Expenditures</b>				\$ -	\$ -	\$ -	\$ -	\$ (81,729)
<b>Total Balance Reimbursement Carryover</b>				\$ 621,424	\$ 673,150	\$ 743,187	\$ 814,307	\$ 886,528

\*Total Funded Carryover Balance does not reflect actual 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 and Actual Revenue Forecasts thru 6/30/09

Yellow highlight=obligated funding by phase

Payments reflected through June 30, 2009

