2010 Northwest Zone 5-Year TIP 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				**$ 177,795**	**$ 180,457**	**$ 244,453**	**$ 248,237**	**$ 252,079**	**$ 1,658,812**	**$ (1,197,713)**	**$ 2,856,525**
Actual Carryover Reimbursements *(As of 6/30/2009)*				**$ 1,920,655**	**$ 1,374,638**	**$ 620,095**	**$ 620,095**	**$ 864,548**			
Available Revenues***				***$ 2,098,450***	***$ 1,555,095***	***$ 864,548***	***$ 868,332***	***$ 1,116,627***			
Programmed Expenditures		***Status****	***Phase*****								
08-NW-RIV-1126	Overlook Prkwy Ext.(Phase II), Alessandro Arroyo to 1,400' East (0.265 mi. 0 to 4 lanes) (Hawarden)	PND	PA&ED	$ -					$ -	*$ (20,023)*	$ 20,023
		PND	ENG	$ -					$ -	*$ (70,642)*	$ 70,642
		CPL	ROW	$ -					$ -	*$ (675,513)*	$ 675,513
		PND	CON	$ 223,812					$ 223,812	*$ (431,535)*	$ 655,347
09-NW-RCY-1136	Temescal Canyon Road, Leroy Road to 511' North (511 ft, 2 to 4 lanes) (Temescal/ Leroy, LLC)	PLN	CON		$ 105,000				$ 105,000	$ -	$ 105,000
09-NW-RCY-1137	Temescal Canyon Road, 1/4 mi n/of Dawson Canyon Rd for 0.545 ft (0.545 feet, 1 to 2 lanes) (SDG Investments, LLC)	PLN	CON		$ 130,000				$ 130,000	$ -	$ 130,000
05-NW-JPA-1052	Van Buren Blvd, Barton St to 1,000' w/o I-215 (2.707 mi. 4 to 6 lanes)(LNR)	PLN	ENG	$ 500,000	$ 500,000				$ 1,000,000	$ -	$ 1,000,000
		PLN	ROW	$ -	$ 200,000				$ 200,000	$ -	$ 200,000
Total Capital Reimbursement Expenditures				**$ 723,812**	**$ 935,000**	**$ -**	**$ -**	**$ -**	**$ 1,658,812**	**$ (1,197,713)**	**$ 2,856,525**
Total Reimbursement Balance Carryover*				**$ 1,374,638**	**$ 620,095**	**$ 864,548**	**$ 868,332**	**$ 1,116,627**			

****Total Funded Balance Carryover 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 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