



Amendment based on TIP Adopted February 2010

March 2011 Central Zone 10% Reimbursement Tracking Amendment

Fiscal Year		FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	Current Obligated Phase Balance	Total Phase Payments/ Expenditures	Original Obligated Phase Cost	
10% Reimbursements***		\$ 192,988	\$ 192,988	\$ 131,347	\$ 133,380	\$ 135,445	\$ 2,183,243	\$ -	\$ 2,183,243	
Actual Carryover Reimbursements (As of 6/30/2010)		\$ 1,405,346	\$ 971,198	\$ 537,050	\$ 203,911	\$ (127,194)				
Available Revenues		\$ 1,598,334	\$ 1,164,186	\$ 668,397	\$ 337,292	\$ 8,251				
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	\$ 464,486	\$ 464,486	\$ 464,486	\$ 464,486	\$ 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	\$ 162,651	\$ 162,651			\$ 325,301	\$ -	\$ 325,301
Total Capital Reimbursement Expenditures		\$ 627,136	\$ 627,136	\$ 464,486	\$ 464,486	\$ -	\$ 2,183,243	\$ -	\$ 2,183,243	
Total Funded Balance Carryover		\$ 971,198	\$ 537,050	\$ 203,911	\$ (127,194)	\$ 8,251				

Notes:

Carryover also covers refunds.

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

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

Yellow highlight=obligated funding by phase. All payments reflected through June 30, 2010

