



Amendment based on TIP Adopted February 2010

March 2011 Northwest Zone 10% Reimbursement Tracking Amendment

Fiscal Year	FY10-11	FY11-12	FY12-13	FY13/14	FY14/15	Current Programmed Phase Balance	Total Phase Payments/ Expenditures	Original Programmed Phase Cost			
10% Reimbursements	\$ 224,712	\$ 244,000	\$ 244,453	\$ 248,237	\$ 252,079	\$ 3,079,801	\$ -	\$ 3,079,801			
Actual Carryover Reimbursements (As of 6/30/2010)	\$ 2,066,635	\$ 1,249,810	\$ 219,127	\$ (300,000)	\$ (51,763)						
Available Revenues***	\$ 2,291,348	\$ 1,493,810	\$ 463,580	\$ (51,763)	\$ 200,316						
Programmed Expenditures											
	Status* Phase**										
09-NW-RCY-9009	Cajalco Rd, Wood to 3,124' East (0.592 mi. 2 to 5 lanes) Wood Rd, Cajalco to 2,597' North (0.492 mi. 2 to 3 lanes)(Khovanian)	CPL	CON	\$ 501,799	\$ 501,799	\$ -	\$ -	\$ -	\$ 1,003,598	\$ -	\$ 1,003,598
09-NW-RCY-9011	Bellegrave Ave, (Dodd to 1,058' East) (0.200 mi. 2 to 3lanes) Cantu Galleano Ranch, (97' E/of Marlatt to 1,177' East) (0.223 mi. ROW dedication)(Birtcher Mira Loma LLC)	PND	CON	\$ 206,406	\$ 206,406	\$ 206,406	\$ -	\$ -	\$ 619,217	\$ -	\$ 619,217
05-NW-JPA-1052	Van Buren Blvd, Barton St to 1,000' w/o I-215 (2.707 mi. 4 to 6 lanes)(LNR)	PND	ENG	\$ 333,333	\$ 333,333	\$ 333,333	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
10-NW-RCY-9014	Schleisman Rd, 1,476' E of Hellman Ave to 2,728' East) (1 lane) (Parkview Meadows Holdings, LLC)	PND	CON	\$ -	\$ 233,145	\$ -	\$ -	\$ -	\$ 233,145	\$ -	\$ 233,145
11-NW-RCY-9017	Archibald Ave, Branding Iron Dr to 65th St) (1 lane) (Cal National Bank/Trails 96 LLC)(in bankruptcy)	PND	CON	\$ -	\$ -	\$ 223,841	\$ -	\$ -	\$ 223,841	\$ -	\$ 223,841
Total Capital Reimbursement Expenditures	\$ 1,041,538	\$ 1,274,683	\$ 763,580	\$ -	\$ -	\$ 3,079,801	\$ -	\$ -	\$ 3,079,801	\$ -	\$ 3,079,801
Total Reimbursement Balance Carryover*	\$ 1,249,810	\$ 219,127	\$ (300,000)	\$ (51,763)	\$ 200,316						

Notes:

*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 6/30/10

Yellow highlight=obligated funding by phase, Payments reflected through June 30, 2010