



**Amendment based on TIP Adopted April 2010**

**March 2011 Southwest Zone 10% Reimbursement Tracking Amendment**

Fiscal Year				FY10-11	FY11-12	FY12-13	FY13/14	FY14/15	10% Reimbsmnt Programmed	10% Reimbursemnt Expenditures	Total 10% Reimbursemnt Project Cost
<b>10% Reimbursements</b>											
				\$ 162,590	\$ 162,590	\$ 267,537	\$ 271,678	\$ 275,883	\$ 872,279	\$ -	\$ 872,279
<b>Carryover Reimbursement Revenues (As of 6/30/2010)</b>											
				\$ 1,073,320	\$ 363,631	\$ 526,221	\$ 793,759	\$ 1,065,437			
<b>Available Revenues</b>											
				\$ 1,235,910	\$ 526,221	\$ 793,759	\$ 1,065,437	\$ 1,341,320			
<b>Funded 10% Reimbursements</b>											
<b>Reimbursements</b>											
09-SW-RCY-9003A	Benton Road, Pourroy to 4,054' North (0.768 mi. 2 to 3 lanes) (Shea Homes LP)	STD	CON	\$ 367,383	\$ -	\$ -	\$ -	\$ -	\$ 367,383	\$ -	\$ 367,383
09-SW-RCY-9003B	Pourroy Rd (Butterfield Stage Rd), (Benton Rd to 1,265' North) (0.240 mi. 0 to 2 lanes) (Shea Homes LP)	STD	CON	\$ 115,400	\$ -	\$ -	\$ -	\$ -	\$ 115,400	\$ -	\$ 115,400
09-SW-RCY-9003C	(SR-79 Eastern Bypass) Washington St., (576' n/of Benton to 1,349' North) (0.146 mi. 2 to 3 lanes) (Shea Homes LP)	STD	CON	\$ 70,990	\$ -	\$ -	\$ -	\$ -	\$ 70,990	\$ -	\$ 70,990
09-SW-RCY-9004	Winchester Road, (Jean Nicholas to 1, 025' South) (0.194 mi. 2 to 6 lanes) (W. L. Homes LLC - JI Homes)	PND	CON	\$ 318,506	\$ -	\$ -	\$ -	\$ -	\$ 318,506	\$ -	\$ 318,506
<b>Total Capital Reimbursement Expenditures</b>				\$ 872,279	\$ -	\$ -	\$ -	\$ -	\$ 872,279	\$ -	\$ 872,279
<b>Total Balance Reimbursement Carryover*</b>				\$ 363,631	\$ 526,221	\$ 793,759	\$ 1,065,437	\$ 1,341,320			

**Notes:**

**Programmed Carryover Balance 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,  
 10% Reimbursement Overview on TIP Spreadsheet Summary Table  
 Model based on SCAG Model 2030/2035 and Actual Revenue Forecasts thru 6/30/10  
 Yellow highlight=obligated funding by phase; Payments reflected through June 30, 2010