

ATTACHMENT A

Payment Schedule - Reimbursement Agreements (EDH TIM ZONE 8)

Developer	Project	Total Amount	Prior	09/10	10/11	11/12	12/13	13/14	14/15	15/16	16/17	17/18	18/19&future	TOTAL
# SFD				10	15	29	139	260	551	551	551	551		
BEGINNING CASH BALANCE				10,477,887	3,475,422	2,101,562	1,259,684	1,847,910	4,554,436	12,902,506	16,362,370	20,364,641	23,744,105	
REVENUE				50,000	292,577	628,246	2,399,350	4,426,153	9,435,020	9,435,020	9,435,020	9,435,020	115,368,880	160,905,286
LOAN FROM TIM					1,990,000									
Approved:														
	Bass Lake Road	\$ 1,811,501	\$ 724,600	\$ 181,150	\$ 181,150	\$ 181,150	\$ 181,150	\$ 181,150	\$ 181,150					\$ 1,811,501
	Wilson Boulevard / EDH Blvd	\$ 494,098	\$ 494,098											\$ 494,098
	Sophia Parkway / Collector Rds	\$ 2,053,826				\$ 600,000	\$ 600,000	\$ 600,000	\$ 253,826					\$ 2,053,826
	White Rock Road East	\$ 189,605				\$ 37,921	\$ 37,921	\$ 37,921	\$ 37,921	\$ 37,921				\$ 189,605
	Green Valley Road	\$ 2,150,000	\$ 750,000	\$ 700,000	\$ 700,000									\$ 2,150,000
	White Rock Road West	\$ 5,044,865	\$ 1,513,460	\$ 504,487	\$ 504,487	\$ 504,487	\$ 504,487	\$ 504,487	\$ 504,487	\$ 504,486				\$ 5,044,865
	White Rock Road West Con/ Span Admin	\$ 247,963	\$ 247,963											\$ 247,963
	Pre-Construction Soft Costs	\$ 1,610,000		\$ 1,610,000										\$ 1,610,000
	Silva Vly/Harvard Signal	\$ 169,397	\$ 169,397											\$ 169,397
	White Rock Road/Silva Valley	\$ 1,385,527	\$ 1,385,527											\$ 1,385,527
														\$ -
In Process:														
	Bass Lake Road	\$ 3,114,035										\$ 622,807	\$ 2,491,228	\$ 3,114,035
	EDH Blvd. / Olson	\$ 608,000		\$ 304,000	\$ 60,800	\$ 60,800	\$ 60,800	\$ 60,800	\$ 60,800					\$ 608,000
	Green Valley Rd - Marketplace	\$ 300,000											\$ 300,000	\$ 300,000
	Latrobe Road / WRR Connector	\$ 167,663				\$ 16,766	\$ 16,766	\$ 16,766	\$ 16,766	\$ 16,766	\$ 16,766	\$ 16,766	\$ 50,299	\$ 167,663
														\$ -
Discussion Item														
TIM	Silva Valley Parkway	\$ 1,492,000								\$ 1,241,000				\$ 1,241,000
TIM	White Rock Signal Monte Verde & Windfield	\$ 955,000								\$ 749,000				\$ 749,000
TOTAL REIMBURSEMENTS		\$ 19,346,480	\$ 5,285,045	\$ 3,299,637	\$ 1,446,437	\$ 1,401,124	\$ 1,401,124	\$ 1,401,124	\$ 1,054,950	\$ 559,173	\$ 16,766	\$ 639,573	\$ 2,841,527	\$ 19,346,480
VARIOUS PROJECT COSTS				\$ 3,752,828	\$ 2,210,000	\$ 69,000	\$ 410,000	\$ 318,503	\$ 32,000	\$ 5,415,983	\$ 5,415,983	\$ 5,415,983	\$ 144,686,269	
ENDING CASH BALANCE				\$ 3,475,421.89	\$ 2,101,562.28	\$ 1,259,684.32	\$ 1,847,910.36	\$ 4,554,436.39	\$ 12,902,506.26	\$ 16,362,370.41	\$ 20,364,641.11	\$ 23,744,104.81	\$ (8,414,811.19)	