



# Western Riverside Council of Governments Northwest Zone Executive Committee - TUMF

## AGENDA

Thursday, June 16, 2022  
3:00 PM

Western Riverside Council of Governments  
3390 University Avenue, Suite 200  
Riverside, CA 92501

### [Join Zoom Meeting](#)

Meeting ID: 872 8074 5119

Passcode: 763447

Dial in: (669) 900 9128 U.S.

### **SPECIAL NOTICE – COVID-19 RELATED PROCEDURES IN EFFECT**

Due to the State or local recommendations for social distancing resulting from the threat of Novel Coronavirus (COVID-19), this meeting is being held via Zoom under Assembly Bill (AB) 361 (Government Code Section 54953). Pursuant to AB 361, WRCOG does not need to make a physical location available for members of the public to observe a public meeting and offer public comment. AB 361 allows WRCOG to hold Board meetings via teleconferencing or other electronic means and allows for members of the public to observe and address the committee telephonically or electronically.

In addition to commenting at the Board meeting, members of the public may also submit written comments before or during the meeting, prior to the close of public comment to [snelson@wrcog.us](mailto:snelson@wrcog.us).

Any member of the public requiring a reasonable accommodation to participate in this meeting in light of this announcement shall contact Suzy Nelson 72 hours prior to the meeting at (951) 405-6703 or [snelson@wrcog.us](mailto:snelson@wrcog.us). Later requests accommodated to the extent feasible.

The Committee may take any action on any item listed on the agenda, regardless of the Requested Action.

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE

**3. ROLL CALL**

**4. PUBLIC COMMENTS**

At this time members of the public can address the Committee regarding any items within the subject matter jurisdiction of the Committee that are not separately listed on this agenda. Members of the public will have an opportunity to speak on agenda items at the time the item is called for discussion. No action may be taken on items not listed on the agenda unless authorized by law. Whenever possible, lengthy testimony should be presented to the Committee in writing and only pertinent points presented orally.

**5. CONSENT CALENDAR**

All items listed under the Consent Calendar are considered to be routine and may be enacted by one motion. Prior to the motion to consider any action by the Committee, any public comments on any of the Consent Items will be heard. There will be no separate action unless members of the Committee request specific items be removed from the Consent Calendar.

**A. Summary Minutes from the August 8, 2021, Northwest Zone Executive Committee Meeting**

- Requested Action(s):** 1. Approve the Summary Minutes from the August 5, 2021, Northwest Zone Executive Committee meeting.

**6. REPORTS / DISCUSSION**

Members of the public will have an opportunity to speak on agenda items at the time the item is called for discussion.

**A. Review and Approval of the 2022 Northwest Zone 5-Year Transportation Improvement Program**

- Requested Action(s):** 1. Recommend that the Executive Committee approve the 2022 Northwest Zone 5-Year Transportation Improvement Program.

**7. NEXT MEETING**

The next Northwest Zone Committee meeting is not yet scheduled.

**8. ADJOURNMENT**

# Northwest Zone Executive Committee - TUMF

## Minutes

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### 1. CALL TO ORDER

The meeting of the Northwest Zone Executive Committee was called to order by Chris Gray, WRCOG Director of Transportation & Planning, at 3:02 p.m., on August 8, 2023, on the Zoom platform.

### 2. ROLL CALL

- City of Eastvale - Christian Dinco
- City of Jurupa Valley - Chris Barajas
- City of Corona - Jacque Casillas
- City of Riverside - Ronaldo Fierro
- County of Riverside, District 1 - Kevin Jeffries
- County of Riverside, District 2 - Karen Spiegel

### 3. PUBLIC COMMENTS

There were no public comments.

### 4. Summary Minutes from the April 23, 2020, Northwest Zone Executive Committee Meeting

**Action:**

1. Approved the Summary Minutes from the April 23, 2020, Northwest Zone Executive Committee meeting.

(Jurupa Valley / Eastvale) 6 yes; 0 no; 0 abstention. Item 4 was approved.

### 5. Review 2021 Northwest Zone 5-Year Transportation Improvement Program

Cameron Brown, WRCOG Program Manager, presented on the Transportation Improvement Program (TIP) process and highlighted the TIP projects for the Northwest Zone, the funding forecasts, and the available revenue for the Zone.

Revenue during the COVID-19 pandemic has far exceeded the conservative estimates from the previous year; 85% of fees generated are from the Single-family residential land use.

**Action:**

1. Approved the 2021 Northwest Zone 5-Year Transportation Improvement Program.

(Riverside / Jurupa Valley) 6 yes; 0 no; 0 abstention. Item 5 was approved.

## **5. ITEMS FOR FUTURE AGENDAS**

There were no items for future agendas.

## **6. GENERAL ANNOUNCEMENTS**

There were no general announcements.

## **7. NEXT MEETING**

The next Northwest Zone Committee meeting was not scheduled at this time.

## **8. ADJOURNMENT**

The meeting of the Northwest Zone Committee adjourned at 3:18 p.m.



# Western Riverside Council of Governments Northwest Zone Executive Committee - TUMF

## Staff Report

**Subject:** Review and Approval of the 2022 Northwest Zone 5-Year Transportation Improvement Program

**Contact:** Cameron Brown, Program Manager, [cbrown@wrcog.us](mailto:cbrown@wrcog.us), (951) 405-6712

**Date:** June 16, 2022

### **Requested Action(s):**

1. Recommend that the Executive Committee approve the 2022 Northwest Zone 5-Year Transportation Improvement Program.

### **Purpose:**

The purpose of this item is to request approval of the draft 2021 Northwest Zone 5-Year Transportation Improvement Program.

### **WRCOG 2022-2027 Strategic Plan Goal:**

Transportation

### **Background:**

*Transportation Uniform Mitigation Fee (TUMF) funds are programmed through a collaborative exercise involving each of WRCOG's TUMF member agencies. The WRCOG subregion is divided into TUMF Zones, which allows member jurisdictions to coordinate with neighboring ones to discuss project allocations. The Northwest Zone is represented by Executive Committee members from the Cities of Corona, Eastvale, Jurupa Valley, Norco, and Riverside, and the County of Riverside (Districts 1 & 2).*

Staff and elected officials representing each jurisdiction within the Northwest Zone meet regularly to discuss funding allocations for individual projects; for this 2022 TIP, the meeting was held on April 20, 2022. WRCOG staff worked with local agency staff to approve a draft version of the Northwest Zone 5-Year TIP (Attachment 1). This document is now being presented to the Northwest Zone Executive Committee with a recommendation for the Executive Committee to approve the final TIP.

### **Prior Action(s):**

**April 20, 2022:** The Northwest Zone TAC recommended that the Northwest Zone Executive Committee approve the 2022 Northwest Zone 5-year TIP.

### **Fiscal Impact:**

Transportation Department activities are included in the Agency's adopted Fiscal Year 2022/2023 Budget under the Transportation Department.

**Attachment(s):**

[Attachment 1 - 2022 Northwest Zone 5-Year TIP Draft](#)



2022 Northwest Zone 5-Year Transportation Improvement Program

Fiscal Year		FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	Current Programmed Phase Balance	Total Phase Payments/Expenditures	Original Programmed Phase Cost	Reimbursement Agreement Amount	Max Share (2019)	
Forecast Revenues		\$ 8,000,000	\$ 8,080,000	\$ 8,160,800	\$ 8,242,408	\$ 8,324,832	\$ 69,894,588	\$ (17,255,076)	\$ 85,175,750			
Carryover Revenues		\$ 22,038,943	\$ 3,465,327	\$ (18,961,900)	\$ (21,794,845)	\$ (17,672,437)						
							2018 TIP					
							5-Year Avail Forecast/Cash		5-Year Programmed	5-Year Balance		
Available Revenues		\$ 30,038,943	\$ 11,545,327	\$ (10,801,100)	\$ (13,552,437)	\$ (9,347,605)	\$ 62,846,983	\$ 69,894,588	\$ (7,047,605)			
<b>Programmed Expenditures</b>												
<b>Phase</b>												
<b>City of Corona</b>												
05-NW-COR-1046	Auto Center Dr Grade Separation, Railroad St to Pomona Rd (0.270 mi.) - completed	PA&ED	\$ (0)	\$ -	\$ -	\$ -	\$ (0)	\$ (74,238)	\$ 74,238	\$ 130,000	NA	
		ENG	\$ 0	\$ -	\$ -	\$ -	\$ 0	\$ (295,057)	\$ 295,057	\$ 370,000		
		ROW	\$ 153,195	\$ -	\$ -	\$ -	\$ 153,195	\$ (975,695)	\$ 1,128,891	\$ 1,620,000		
		CON	\$ 621,815	\$ -	\$ -	\$ -	\$ 621,815	\$ -	\$ 621,815	\$ -		
18-NW-COR-1202	McKinley St., SR-91 to Magnolia Ave. (.31 mi. 4 to 6 lanes)*	PA&ED	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	No RA	\$ 2,467,000	
		ENG	\$ 0	\$ 108,000	\$ -	\$ -	\$ 108,000	\$ -	\$ 108,000			\$ -
		ROW	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
05-NW-COR-1048	McKinley St. Grade Separation & Bridge (0.330 mi. 4 to 6 lanes)*	CON	\$ -	\$ -	\$ 678,600	\$ -	\$ 678,600	\$ -	\$ 678,600	\$ 175,600	NA	
		PA&ED	\$ (0)	\$ -	\$ -	\$ -	\$ (0)	\$ (175,582)	\$ 175,582			\$ -
		ENG	\$ 0	\$ 1,454,532	\$ -	\$ -	\$ 1,454,532	\$ -	\$ 1,454,532			\$ -
20-NW-COR-1303	Ontario Ave (I-15 to El Cerrito)	ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	No RA	\$ 5,173,000	
		PA&ED	\$ 123,000	\$ -	\$ -	\$ -	\$ 123,000	\$ -	\$ -			\$ -
22-NW-COR-XXXX	Ontario Ave (Lincoln to Buena Vista)	CON	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	No RA	\$ 2,357,000	
		ROW	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		PA&ED	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
<b>City of Jurupa Valley</b>												
16-NW-JVL-1182	Limonite Avenue (Bain to Homestead) (.74 mile, 2 to 4 lanes)*	PA&ED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (110,000)	\$ 110,000	\$ 110,000	\$ 3,490,000	
		ENG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (350,000)	\$ 350,000	\$ 350,000		
		ROW	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ -		
		CON	\$ -	\$ 850,000	\$ -	\$ -	\$ 850,000	\$ -	\$ 850,000	\$ -		
16-NW-JVL-1183	Market Street Bridge over the Santa Ana River (2 to 4 lanes)	PA&ED	\$ 215,802	\$ -	\$ -	\$ -	\$ 215,802	\$ (121,192)	\$ 336,994	\$ 225,000	\$ 8,145,000	
		ENG	\$ 475,000	\$ -	\$ -	\$ -	\$ 475,000	\$ -	\$ 475,000	\$ 240,000		
		CON	\$ -	\$ 3,000,000	\$ 2,454,198	\$ 2,000,000	\$ 7,454,198	\$ -	\$ 7,454,198	\$ -		
16-NW-JVL-1184	Van Buren Blvd, Limonite Ave. to Santa Ana River (1.2 miles, 4 to 6 lanes)*	PA&ED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (130,000)	\$ 130,000	\$ 130,000	\$ 2,610,000	
		ENG	\$ 101,761	\$ -	\$ -	\$ -	\$ 101,761	\$ (325,000)	\$ 426,761	\$ 325,000		
		ROW	\$ 1,000,000	\$ 3,231,000	\$ -	\$ -	\$ 4,231,000	\$ -	\$ 4,231,000	\$ 4,231,000		
		CON	\$ -	\$ 1,294,000	\$ -	\$ -	\$ 1,294,000	\$ -	\$ 1,294,000	\$ 1,294,000		
18-NW-JVL-1195	Rubidoux Boulevard/SR-60 Interchange	PA&ED	\$ 617,000	\$ -	\$ -	\$ -	\$ 617,000	\$ -	\$ 617,000	No Agreement	\$ 9,278,000	
		PSE	\$ -	\$ 1,542,914	\$ -	\$ -	\$ 1,542,914	\$ -	\$ -			\$ -
18-NW-JVL-1196	Cantu Galleano Ranch Road, Gap Closure (Bellegrave to .31 mile west), .31 miles	PA&ED	\$ 22,000	\$ -	\$ -	\$ -	\$ 22,000	\$ -	\$ 22,000	\$ 22,000	\$ 426,000	
		ENG	\$ 54,000	\$ -	\$ -	\$ -	\$ 54,000	\$ -	\$ 54,000	\$ 54,000		
18-NW-JVL-1197	Market Street (Rubidoux to Santa Ana River), 1.74 miles, 2 to 4 lanes	PA&ED	\$ 227,000	\$ -	\$ -	\$ -	\$ 227,000	\$ -	\$ 227,000	\$ 227,000	\$ 4,488,000	
		ENG	\$ 566,000	\$ -	\$ -	\$ -	\$ 566,000	\$ -	\$ 566,000	\$ 566,000		
		ROW	\$ -	\$ 1,002,000	\$ -	\$ -	\$ 1,002,000	\$ -	\$ 1,002,000	\$ -		
		CON	\$ -	\$ 2,415,000	\$ -	\$ 0	\$ 2,415,000	\$ -	\$ 2,415,000	\$ -		
20-NW-JVL-1303	Bellegrave Ave (Cantu-Galleano Ranch Rd to Van Buren), 2 to 4 lanes	PA&ED	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ 790,000	
		PSE	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000		
<b>City of Norco</b>												
							\$ -					



2022 Northwest Zone 5-Year Transportation Improvement Program

Fiscal Year		FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	Current Programmed Phase Balance	Total Phase Payments/Expenditures	Original Programmed Phase Cost	Reimbursement Agreement Amount	Max Share (2019)	
<b>Forecast Revenues</b>		\$ 8,000,000	\$ 8,080,000	\$ 8,160,800	\$ 8,242,408	\$ 8,324,832	\$ 69,894,588	\$ (17,255,076)	\$ 85,175,750			
<b>Carryover Revenues</b>		\$ 22,038,943	\$ 3,465,327	\$ (18,961,900)	\$ (21,794,845)	\$ (17,672,437)						
							2018 TIP					
							5-Year Avail Forecast/Cash					
							5-Year Programmed					
							5-Year Balance					
<b>Available Revenues</b>		\$ 30,038,943	\$ 11,545,327	\$ (10,801,100)	\$ (13,552,437)	\$ (9,347,605)	\$ 62,846,983	\$ 69,894,588	\$ (7,047,605)			
18-NW-NOR-1200	6th Street/I-15 Interchange Improvements	ENG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,000)	\$ 20,000	\$ 20,000	\$ 1,837,000	
		CON	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000		\$ 250,000
18-NW-NOR-1201	2nd Street, Hamner to I-15 (.1 miles)	ENG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (17,000)	\$ 17,000	\$ 17,000	\$ 5,799,000	
		CON	\$ 69,000	\$ -	\$ -	\$ -	\$ -	\$ 69,000	\$ -	\$ 69,000		\$ 69,000
<b>County of Riverside</b>												
18-NW-RCY-1203	Temescal Canyon Road Widening - Dos Lagos to Dawson	ROW	\$ 1,304,911	\$ -	\$ -	\$ -	\$ -	\$ 1,304,911	(\$998,099)	\$2,303,010	\$1,600,000	\$ 3,648,000
		CON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,296,990)	\$ 2,296,990	\$ 3,000,000	
19-NW-RCY-1301	Temescal Canyon Road Widening - El Cerrito to Tom Barnes*	PA&ED	\$ 602,113	\$ 200,000	\$ 58,033	\$ -	\$ -	\$ 860,146	\$ (339,854)	\$ 1,200,000	\$ 1,200,000	\$ 3,648,000
		ENG	\$ -	\$ 200,000	\$ 800,000	\$ 800,000	\$ -	\$ 1,800,000	\$ -	\$ 1,800,000	\$ 1,800,000	
		ROW	\$ -	\$ -	\$ 1,320,000	\$ 1,320,000	\$ -	\$ 2,640,000	\$ -	\$ 2,640,000	\$ 2,640,000	
		CON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21-NW-RCY-1303	Wood Rd Widening (Krameria to Cajalco)	PAED	\$ 1,115,000	\$ 232,000	\$ -	\$ -	\$ -	\$ -	\$ 1,347,000	\$ 400,000		
<b>County of Riverside/Cities of Norco and Eastvale</b>												
05-NW-EAV-1050	Hamner Avenue Bridge (1,200' over Santa Ana River) 2 to 6 lanes	PA&ED	\$ 23,475	\$ -	\$ -	\$ -	\$ -	\$ 23,475	\$ (226,525)	\$ 250,000	\$ 250,000	NA
		CON	\$ 3,584,567	\$ -	\$ -	\$ -	\$ -	\$ 3,584,567	\$ (915,433)	\$ 4,500,000	\$ 4,500,000	
18-NW-RCY-1199	Hamner Ave, Schleisman Ave. to Santa Ana River & Santa Ana River to 6th Street (.17 mi., 4 to 6 lanes, 1 mi. 2 to 6 lanes)	PA&ED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (571,000)	\$ 571,000	\$ 571,000	\$ 9,623,000
		ENG	\$ 191,883	\$ -	\$ -	\$ -	\$ -	\$ 191,883	\$ (342,355)	\$ 534,238	\$ 742,000	
		ROW	\$ 458,000	\$ 474,000	\$ -	\$ -	\$ -	\$ 932,000	\$ -	\$ 932,000	\$ -	
		CON	\$ 3,000,000	\$ 545,695	\$ -	\$ -	\$ -	\$ 3,545,695	\$ (791,077)	\$ 4,336,772	\$ 4,510,000	
<b>City of Riverside</b>												
16-NW-RIV-1186	Adams Street/SR-91 Interchange	PA&ED	\$ -	\$ 500,000	\$ 1,500,000	\$ -	\$ -	\$ 2,000,000	\$ (1,301,303)	\$ 3,301,303	\$ 2,000,000	\$ 18,556,000
		ENG	\$ 2,100,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 4,100,000	\$ -	\$ 4,100,000	\$ 2,100,000	
16-NW-RIV-1189	Iowa Avenue, University to Martin Luther King (.51 mi. 2 to 4 lanes) - COMPLETED	PA&ED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,421,000
		ENG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (80,000)	\$ 80,000	\$ -	
		ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		CON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,632,771)	\$ 4,632,771	\$ -	





**2022 Northwest Zone 5-Year Transportation Improvement Program**

Fiscal Year		FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	Current Programmed Phase Balance	Total Phase Payments/Expenditures	Original Programmed Phase Cost	Reimbursement Agreement Amount	Max Share (2019)
<b>Forecast Revenues</b>		\$ 8,000,000	\$ 8,080,000	\$ 8,160,800	\$ 8,242,408	\$ 8,324,832	\$ 69,894,588	\$ (17,255,076)	\$ 85,175,750		
<b>Carryover Revenues</b>		\$ 22,038,943	\$ 3,465,327	\$ (18,961,900)	\$ (21,794,845)	\$ (17,672,437)					
							2018 TIP				
							5-Year Avail Forecast/Cash	5-Year Programmed	5-Year Balance		
<b>Available Revenues</b>		\$ 30,038,943	\$ 11,545,327	\$ (10,801,100)	\$ (13,552,437)	\$ (9,347,605)	\$ 62,846,983	\$ 69,894,588	\$ (7,047,605)		
16-NW-RIV-1190	Third Street Grade Separation	PA&ED	\$ 944,331	\$ -	\$ -	\$ -	\$ 944,331	\$ (555,669)	\$ 1,500,000	\$ 1,500,000	
		ENG	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ 2,500,000	\$ 2,500,000	\$ 38,343,000
		ROW	\$ 250,000	\$ 4,000,000	\$ -	\$ -	\$ 4,250,000	\$ -	\$ 4,250,000	\$ 4,250,000	
18-NW-RIV-1202	Van Buren Blvd., Santa Ana River to Jurupa Ave. (.33 mi. 4 to 6 lanes)	PA&ED	\$ 46,000	\$ -	\$ -	\$ -	\$ 46,000	\$ -	\$ 46,000	\$ 46,000	
		ENG	\$ 261,367	\$ -	\$ -	\$ -	\$ 261,367	\$ (52,633)	\$ 314,000	\$ 114,000	\$ 5,656,000
		ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		CON	\$ 1,400,000	\$ 951,000	\$ -	\$ -	\$ 2,351,000	\$ -	\$ 2,351,000	\$ 1,951,000	
19-NW-RIV-1302	Market Street Bridge over the Santa Ana River (2 to 4 lanes)	PA&ED	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000		
		ENG	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000		
		ROW	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000		
		CON	\$ -	\$ 366,000	\$ -	\$ -	\$ 366,000	\$ -	\$ 366,000	No RA	NA
<b>City of Eastvale</b>							\$ -				
17-NW-EAV-1192	Limonite Avenue Bridge (over Cucamonga Creek), 0 to 4 lanes	PA&ED	\$ 254,000	\$ -	\$ -	\$ -	\$ 254,000	\$ -	\$ 254,000	\$ 450,000	
		ENG	\$ 636,000	\$ -	\$ -	\$ -	\$ 636,000	\$ -	\$ 636,000	\$ 1,090,000	\$ 9,598,000
		CON	\$ -	\$ 5,798,000	\$ 2,640,000	\$ -	\$ 8,438,000	\$ -	\$ 8,438,000	\$ -	
17-NW-EAV-1193	Hamner Avenue, Bellegrave Avenue to Limonite Avenue (.9 mi 2 to 6 lanes) (checking for reimbursements) (completed)	PA&ED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (197,000)	\$ 197,000	\$ 197,000	
		ENG	\$ 492,000	\$ -	\$ -	\$ -	\$ 492,000	\$ -	\$ 492,000	\$ 492,000	\$ 3,688,000
		ROW	\$ 167,636	\$ -	\$ -	\$ -	\$ 167,636	\$ (42,364)	\$ 210,000	\$ 210,000	
		CON	\$ 181,761	\$ 578,000	\$ -	\$ -	\$ 759,761	\$ (1,318,239)	\$ 2,078,000	\$ 2,078,000	
18-NW-EAV-1204	Limonite Avenue Extension, Hellman to Archibald	PA&ED	\$ 196,000	\$ -	\$ -	\$ -	\$ 196,000	\$ -	\$ 196,000		
		ENG	\$ 454,000	\$ -	\$ -	\$ -	\$ 454,000	\$ -	\$ 454,000	No RA	NA
<b>Total Programmed Capital Expenditures</b>		\$ 26,573,616	\$ 30,507,227	\$ 10,993,745	\$ 4,120,000	\$ -					
<b>Total Programmed Balance Carryover*</b>		\$ 3,465,327	\$ (18,961,900)	\$ (21,794,845)	\$ (17,672,437)	\$ (9,347,605)					

Summary Table									
Fiscal Year	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	5-Year Total Available Revenue	5-Year Total Programmed	5-Year Balance	
<b>Available Revenues</b>	\$ 30,038,943	\$ 11,545,327	\$ (10,801,100)	\$ (13,552,437)	\$ (9,347,605)				
<b>Programmed Phases</b>	\$ 26,573,616	\$ 30,507,227	\$ 10,993,745	\$ 4,120,000	\$ -	\$ 62,846,983	\$ 69,894,588	\$ (7,047,605)	
<b>Carryover Balance</b>	\$ 3,465,327	\$ (18,961,900)	\$ (21,794,845)	\$ (17,672,437)	\$ (9,347,605)				

Status: PLN=Planned, STD=Started, PND=Pending final invoice, CPL=Completed, CLD= Phase Closed, TER=Terminated.  
 Actual Revenue Forecasts, Carryover, and Payments thru 7/1/2019.  
 Red font=payments or adjustments; green font= no FY activity; Yellow highlight = obligated funds and overprogramming alert.