



Western Riverside Council of Governments Northwest Zone Executive Committee - TUMF

AGENDA

Monday, August 23, 2021
3:00 PM

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

WRCOG'S OFFICE IS CURRENTLY CLOSED TO THE PUBLIC DUE TO COVID-19

**BECAUSE OF THE CDC MANDATE, MEMBERS OF THE PUBLIC WILL ONLY BE ABLE TO
ATTEND THIS MEETING VIRTUALLY VIA ZOOM**

**Join Zoom Meeting
Meeting ID: 944 4659 6049
Password: 498792
Dial in: (669) 900 9128 U.S.**

SPECIAL NOTICE – COVID-19 RELATED PROCEDURES IN EFFECT

Due to the state and local State of Emergency resulting from the threat of Novel Coronavirus (COVID-19), Governor Newsom has issued Executive Order N-29-20 (issued March 17, 2020) in which Section 3 supersedes Paragraph 11 of Executive Order N-25-20 (issued on March 12, 2020). This order states that WRCOG does not need to make a physical location available for members of the public to observe a public meeting and offer public comment. The Order allows WRCOG to hold Committee meetings via teleconferencing and allows for members of the public to observe and address the meeting telephonically or electronically.

To follow the Order issued by the Governor, the Northwest Zone TUMF Executive Committee meeting scheduled for Monday, August 23, 2021, at 3:00 p.m. will be held virtually, on the Zoom platform. Members of the public may submit public comments before or during the meeting, prior to the close of public comment to 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 at 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. **ROLL CALL**
3. **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.

4. 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 April 9, 2020, Northwest Zone Executive Committee Meeting

- Requested Action(s):** 1. Approve the Summary Minutes from the April 23, 2020, Northwest Zone Executive Committee meeting.

5. REPORTS / DISCUSSION

A. Review and Approval of the 2021 Northwest Zone 5-Year Transportation Improvement Program

- Requested Action(s):** 1. Recommend that the Executive Committee approve the 2021 Northwest Zone 5-Year Transportation Improvement Program.

6. ITEMS FOR FUTURE AGENDAS ~ Members

Members are invited to suggest additional items to be brought forward for discussion at future Committee meetings.

7. GENERAL ANNOUNCEMENTS ~ Members

Members are invited to announce items / activities which may be of general interest to the Committee.

8. NEXT MEETING

The next Northwest Zone Executive Committee meeting has not yet been scheduled.

9. ADJOURNMENT

Western Riverside Council of Governments Northwest Zone Executive Committee - TUMF

Minutes

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 10:04 a.m., on April 23, 2020, on the Zoom platform.

2. ROLL CALL

- City of Eastvale - Joe Tessari
- City of Jurupa Valley - Micheal Goodland
- City of Corona - Jason Scott
- City of Riverside - Rusty Bailey
- County of Riverside, District 1 - Kevin Jeffries
- County of Riverside, District 2 - Karen Spiegel

3. PUBLIC COMMENTS

There were no public comments.

4. Review 2020 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.

Committee member Micheal Goodland commented that there should be a fall Zone meeting to reassess the fiscal impacts of COVID-19 and the possibility to adjust funding.

Chris Gray discussed the possible impacts due to COVID-19 but mentioned that there is a remaining balance in TUMF funding that can keep project development moving forward for the next few years at the minimum.

Action:

1. Approved the 2020 5-Year Northwest Zone Transportation Improvement Program.

(Riverside / Jurupa Valley) 6 yes; 0 no; 0 abstention. Item 4 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 10:27 a.m.



Western Riverside Council of Governments Northwest Zone Executive Committee - TUMF

Staff Report

Subject: Review and Approval of the 2021 Northwest Zone 5-Year Transportation Improvement Program

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

Date: August 23, 2021

Requested Action(s):

1. Recommend that the Executive Committee approve the 2021 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.

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 (District 1 & 2).

Staff and elected officials representing each jurisdiction within the Northwest Zone meet regularly to discuss funding allocations for individual projects; for this 2021 TIP, the meeting was held on April 13, 2021. 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):

None.

Fiscal Impact:

Transportation Department activities are included in the Agency's adopted Fiscal Year 2021/2022 Budget under the Transportation Department.

Attachment(s):

[Attachment 1 - 2021 Northwest Zone 5-Year TIP Amendment - Draft](#)



2021 Northwest Zone 5-Year Transportation Improvement Program

Fiscal Year		FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	Current Programmed Phase Balance	Total Phase Payments/ Expenditures	Original Programmed Phase Cost	Max Share (2019)		
Forecast Revenues		\$ 8,000,000	\$ 8,080,000	\$ 8,160,800	\$ 8,242,408	\$ 8,324,832	\$ 75,405,430	\$ (10,813,825)	\$ 84,245,341			
Carryover Revenues		\$ 20,829,192	\$ 1,366,602	\$ (18,966,093)	\$ (24,837,405)	\$ (21,693,030)						
Available Revenues		\$ 28,829,192	\$ 9,446,602	\$ (10,805,293)	\$ (16,594,997)	\$ (13,368,198)	\$ 61,637,232	\$ 75,405,430	\$ (13,768,198)			
Programmed Expenditures												
Phase												
City of Corona												
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	NA	
		ENG	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ (295,057)	\$ 295,057		
		ROW	\$ 153,195	\$ -	\$ -	\$ -	\$ -	\$ 153,195	\$ (975,695)	\$ 1,128,891		
		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	\$ 43,000	\$ -	\$ -	\$ -	\$ -	\$ 43,000	\$ -	\$ 43,000	\$ 2,467,000	
		ENG	\$ 108,000	\$ -	\$ -	\$ -	\$ -	\$ 108,000	\$ -	\$ 108,000		
		ROW	\$ -	\$ 500,000	\$ 1,016,400	\$ -	\$ -	\$ -	\$ 1,516,400	\$ -		\$ 1,516,400
		CON	\$ -	\$ -	\$ 678,600	\$ -	\$ -	\$ -	\$ 678,600	\$ -		\$ 678,600
05-NW-COR-1048	McKinley St. Grade Separation & Bridge (0.330 mi. 4 to 6 lanes)*	PA&ED	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ (175,582)	\$ 175,582	NA	
		ENG	\$ 1,454,532	\$ -	\$ -	\$ -	\$ -	\$ 1,454,532	\$ -	\$ 1,454,532		
		ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
20-NW-COR-1303	Ontario Ave (I-15 to El Cerrito)	PA&ED	\$ 123,000	\$ -	\$ -	\$ -	\$ -	\$ 123,000	\$ -	\$ -	\$ 5,173,000	
		ROW	\$ -	\$ 308,000	\$ -	\$ -	\$ -	\$ -	\$ 308,000	\$ -		\$ -
City of Jurupa Valley												
16-NW-JVL-1182	Limonite Avenue (Bain to Homestead) (.74 mile, 2 to 4 lanes)*	PA&ED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (110,000)	\$ 110,000	\$ 3,490,000	
		ENG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (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	\$ -	\$ 215,802	\$ 8,145,000	
		ENG	\$ 475,000	\$ -	\$ -	\$ -	\$ -	\$ 475,000	\$ -	\$ 475,000		
		CON	\$ -	\$ 3,000,000	\$ 2,454,198	\$ 2,000,000	\$ 0	\$ 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	\$ 2,610,000	
		ENG	\$ 101,761	\$ -	\$ -	\$ -	\$ -	\$ 101,761	\$ (223,240)	\$ 325,000		
		ROW	\$ 1,000,000	\$ 3,231,000	\$ -	\$ -	\$ -	\$ 4,231,000	\$ -	\$ 4,231,000		
		CON	\$ -	\$ 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	\$ 9,278,000	
		PSE	\$ -	\$ -	\$ 1,542,914	\$ -	\$ -	\$ -	\$ 1,542,914	\$ -		\$ -
18-NW-JVL-1196	Cantu Galleano Ranch Road, Gap Closure (Bellevue to .31 mile west), .31 miles	PA&ED	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ -	\$ 22,000	\$ 426,000	
		ENG	\$ 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	\$ 4,488,000	
		ENG	\$ 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	Bellevue Ave (Cantu-Galleano Ranch Rd to Van Buren), 2 to 4 lanes	PA&ED	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ 790,000	
		PSE	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000		
City of Norco							\$ -	\$ -	\$ -			



2021 Northwest Zone 5-Year Transportation Improvement Program

Fiscal Year			FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	Current Programmed Phase Balance	Total Phase Payments/ Expenditures	Original Programmed Phase Cost	Max Share (2019)
Forecast Revenues			\$ 8,000,000	\$ 8,080,000	\$ 8,160,800	\$ 8,242,408	\$ 8,324,832	\$ 75,405,430	\$ (10,813,825)	\$ 84,245,341	
Carryover Revenues			\$ 20,829,192	\$ 1,366,602	\$ (18,966,093)	\$ (24,837,405)	\$ (21,693,030)				
			2018 TIP								
						5-Year Avail Forecast/Cash		5-Year Programmed		5-Year Balance	
Available Revenues			\$ 28,829,192	\$ 9,446,602	\$ (10,805,293)	\$ (16,594,997)	\$ (13,368,198)	\$ 61,637,232	\$ 75,405,430	\$ (13,768,198)	
18-NW-NOR-1200	6th Street/I-15 Interchange Improvements	ENG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,000)	\$ 20,000	\$ 1,837,000
		CON	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	
18-NW-NOR-1201	2nd Street, Hamner to I-15 (.1 miles)	ENG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (17,000)	\$ 17,000	\$ 5,799,000
		CON	\$ 69,000	\$ -	\$ -	\$ -	\$ -	\$ 69,000	\$ -	\$ 69,000	
County of Riverside											
18-NW-RCY-1203	Temescal Canyon Road Widening - Dos Lagos to Dawson	ROW	\$ 601,901	\$ -	\$ -	\$ -	\$ -	\$ 601,901	\$ (998,099)	\$ 1,600,000	\$ 3,648,000
		CON	\$ 703,010	\$ -	\$ -	\$ -	\$ -	\$ 703,010	\$ (2,296,990)	\$ 3,000,000	
19-NW-RCY-1301	Temescal Canyon Road Widening - El Cerrito to Tom Barnes*	PA&ED	\$ 174,480	\$ 600,000	\$ 200,000	\$ 58,033		\$ 1,032,513	\$ (167,487)	\$ 1,200,000	\$ 3,648,000
		ENG	\$ -	\$ -	\$ 1,000,000	\$ 400,000	\$ 400,000	\$ 1,800,000	\$ -	\$ 1,800,000	
		ROW	\$ -	\$ -	\$ -	\$ 2,640,000	\$ -	\$ 2,640,000	\$ -	\$ 2,640,000	
		CON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
XXX	Wood Road Widening- Krameria Avenue to Cajalco Road	PA&ED	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000	
County of Riverside/Cities of Norco and Eastvale											
05-NW-EAV-1050	Hamner Avenue Bridge (1,200' over Santa Ana River) 2 to 6 lanes	PA&ED	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ (226,525)	\$ 476,525	NA
		CON	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 208,698		\$ -	\$ -	\$ -	\$ 208,698	\$ (362,302)	\$ 571,000	\$ 9,623,000
		ENG	\$ 191,883		\$ -	\$ -	\$ -	\$ 191,883	\$ (550,117)	\$ 742,000	
		ROW	\$ 458,000	\$ 474,000		\$ -	\$ -	\$ 932,000	\$ -	\$ 932,000	
		CON	\$ -	\$ 545,695	\$ 3,000,000	\$ -	\$ -	\$ 3,545,695	\$ (32,305)	\$ 3,578,000	
City of Riverside											
16-NW-RIV-1186	Adams Street/SR-91 Interchange	PA&ED	\$ 627,952	\$ 500,000	\$ 1,500,000	\$ -	\$ -	\$ 2,627,952	\$ (372,048)	\$ 3,000,000	\$ 18,556,000
		ENG	\$ 2,100,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 4,100,000	\$ -	\$ 4,100,000	
16-NW-RIV-1189	Iowa Avenue, University to Martin Luther King (.51 mi. 2 to 4 lanes)	PA&ED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,421,000
		ENG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (80,000)	\$ 80,000	
		ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		CON	\$ 1,993,764	\$ -	\$ -	\$ -	\$ -	\$ 1,993,764	\$ (1,191,236)	\$ 3,185,000	



2021 Northwest Zone 5-Year Transportation Improvement Program

Fiscal Year		FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	Current Programmed Phase Balance	Total Phase Payments/ Expenditures	Original Programmed Phase Cost	Max Share (2019)
Forecast Revenues		\$ 8,000,000	\$ 8,080,000	\$ 8,160,800	\$ 8,242,408	\$ 8,324,832	\$ 75,405,430	\$ (10,813,825)	\$ 84,245,341	
Carryover Revenues		\$ 20,829,192	\$ 1,366,602	\$ (18,966,093)	\$ (24,837,405)	\$ (21,693,030)	2018 TIP			
Available Revenues		\$ 28,829,192	\$ 9,446,602	\$ (10,805,293)	\$ (16,594,997)	\$ (13,368,198)	\$ 61,637,232	\$ 75,405,430	\$ (13,768,198)	
16-NW-RIV-1190	Third Street Grade Separation	PA&ED	\$ 2,055,669	\$ -	\$ -	\$ -	\$ 2,055,669	\$ (555,669)	\$ 2,611,338	\$ 38,343,000
		ENG	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ 2,500,000	
		ROW	\$ 250,000	\$ 4,000,000	\$ -	\$ -	\$ 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	\$ 5,656,000
		ENG	\$ 261,367	\$ -	\$ -	\$ -	\$ 261,367	\$ (52,633)	\$ 314,000	
		ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		CON	\$ 1,000,000	\$ 951,000	\$ -	\$ -	\$ 1,951,000	\$ -	\$ 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	NA
		ENG	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000	
		ROW	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000	
		CON	\$ -	\$ 366,000	\$ -	\$ -	\$ 366,000	\$ -	\$ 366,000	
City of Eastvale							\$ -			
17-NW-EAV-1192	Limonite Avenue Bridge (over Cucamonga Creek), 0 to 4 lanes	PA&ED	\$ 254,000	\$ -	\$ -	\$ -	\$ 254,000	\$ -	\$ 254,000	\$ 9,598,000
		ENG	\$ 636,000	\$ -	\$ -	\$ -	\$ 636,000	\$ -	\$ 636,000	
		CON	\$ -	\$ 5,798,000	\$ 2,640,000	\$ -	\$ 8,438,000	\$ -	\$ 8,438,000	
17-NW-EAV-1193	Hammer Avenue, Belgrave Avenue to Limonite Avenue (.9 mi 2 to 6 lanes) (checking for reimbursements) (completed)	PA&ED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (197,000)	\$ 197,000	\$ 3,688,000
		ENG	\$ 492,000	\$ -	\$ -	\$ -	\$ 492,000	\$ -	\$ 492,000	
		ROW	\$ 210,000	\$ -	\$ -	\$ -	\$ 210,000	\$ (42,364)	\$ 252,364	
		CON	\$ 181,761	\$ 578,000	\$ -	\$ -	\$ 759,761	\$ (1,318,239)	\$ 2,078,000	
18-NW-EAV-1204	Limonite Avenue Extension, Hellman to Archibald	PA&ED	\$ 196,000	\$ -	\$ -	\$ -	\$ 196,000	\$ -	\$ 196,000	NA
		ENG	\$ 454,000	\$ -	\$ -	\$ -	\$ 454,000	\$ -	\$ 454,000	
Total Programmed Capital Expenditures		\$ 27,462,590	\$ 28,412,695	\$ 14,032,112	\$ 5,098,033	\$ 400,000				
Total Programmed Balance Carryover*		\$ 1,366,602	\$ (18,966,093)	\$ (24,837,405)	\$ (21,693,030)	\$ (13,768,198)				

Summary Table									
Fiscal Year	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	5-Year Total Available Revenue	5-Year Total Programmed	5-Year Balance	
Available Revenues	\$ 28,829,192	\$ 9,446,602	\$ (10,805,293)	\$ (16,594,997)	\$ (13,368,198)				
Programmed Phases	\$ 27,462,590	\$ 28,412,695	\$ 14,032,112	\$ 5,098,033	\$ 400,000	\$ 61,637,232	\$ 75,405,430	\$ (13,768,198)	
Carryover Balance	\$ 1,366,602	\$ (18,966,093)	\$ (24,837,405)	\$ (21,693,030)	\$ (13,768,198)				

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.