



**Western Riverside Council of Governments  
TUMF Northwest Zone TAC**

**AGENDA**

**Thursday, March 5, 2026  
1:00 PM**

**Western Riverside Council of Governments  
1955 Chicago Avenue  
Riverside, CA 92507**

**Remote Meeting Locations:**

**City of Eastvale  
City Hall  
12363 Limonite Avenue, Suite 910  
Eastvale, CA 91752**

**City of Norco  
City Hall  
2870 Clark Avenue, Conference Room B  
Norco, CA 92860**

**County of Riverside  
4080 Lemon Street  
5th Floor Conference Room  
Riverside, CA 92501**

**Members of the public are welcome to participate remotely from any location. Committee member participation is limited to locations that are listed on the published agenda.**

[Public Zoom Link](#)  
Meeting ID: 860 3989 7801  
Passcode: 788075  
Dial in: 669 444 9171 U.S.

In compliance with the Americans with Disabilities Act and Government Code Section 54954.2, if special assistance is needed to participate in the TUMF meeting, please contact WRCOG at (951) 405-6706. Notification of at least 48 hours prior to meeting time will assist staff in assuring that reasonable arrangements can be made to provide accessibility at the meeting. In compliance with Government Code Section 54957.5, agenda materials distributed within 72 hours prior to the meeting which are public records relating to an open session agenda item will be available for inspection by members of the public prior to the meeting at 1955 Chicago Avenue, Suite 200, Riverside, CA, 92507.

In addition to commenting at the Committee meeting, members of the public may also submit written comments before or during the meeting, prior to the close of public comment to [lfelix@wrcog.us](mailto:lfelix@wrcog.us). To ensure distribution to Committee members prior to the meeting, please submit comments no later than two hours before the meeting is scheduled to begin. Public comments will also be accepted in person and via Zoom during the meeting.

Any member of the public requiring a reasonable accommodation to participate in this meeting in light of this announcement shall contact Lucy Felix at least 72 hours prior to the meeting at (951) 405-6706 or [lfelix@wrcog.us](mailto:lfelix@wrcog.us). Later requests will be 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. Action Minutes from the March 18, 2025, TUMF Northwest Zone Technical Advisory Committee Meeting**

**Requested Action(s):**

1. Approve the Action Minutes from the March 18, 2025, TUMF Northwest Zone Technical Advisory 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 Recommendation of the Fiscal Year 2026/2027 TUMF Northwest Zone 5-Year Transportation Improvement Program**

**Requested Action(s):**

1. Recommend that the TUMF Northwest Zone Executive Committee approve the Fiscal Year 2026/2027 TUMF Northwest Zone 5-Year Transportation Improvement Program.

**7. NEXT MEETING**

The next meeting has yet to be scheduled.

**8. ADJOURNMENT**

# TUMF Northwest Zone TAC

## Action Minutes

### 1. CALL TO ORDER

The meeting of the TUMF Northwest Zone Technical Advisory Committee was called to order by Cameron Brown, WRCOG Program Manager, at 1:00 p.m. on March 18, 2025.

### 2. ROLL CALL

- City of Corona - Savat Khamphou
- City of Eastvale - Jimmy Chung
- City of Jurupa Valley - Maria Fraser\*
- City of Norco - Chad Blais
- City of Riverside - Gil Hernandez
- County of Riverside - Dennis Acuna

\*Arrived after Roll Call

### 3. PUBLIC COMMENTS

There were no public comments.

### 4. CONSENT CALENDAR

<b>RESULT:</b>	<b>APPROVED AS RECCOMENDED</b>
<b>MOVER:</b>	County of Riverside
<b>SECONDER:</b>	Corona
<b>AYES:</b>	Corona, Eastvale, Jurupa Valley, Norco, Riverside, County of Riverside

#### A. Action Minutes from the March 14, 2024, TUMF Northwest Zone Technical Advisory Committee Meeting

**Action:**

1. Approved the Action Minutes from the March 14, 2024, TUMF Northwest Zone Technical Advisory Committee meeting.

### 5. REPORTS / DISCUSSION

#### A. Review and Recommendation of the Fiscal Year 2025/2026 TUMF Northwest Zone 5-Year Transportation Improvement Program

<b>RESULT:</b>	<b>APPROVED AS RECCOMENDED</b>
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<b>MOVER:</b>	Norco
<b>SECONDER:</b>	Riverside
<b>AYES:</b>	Corona, Eastvale, Jurupa Valley, Norco, Riverside, County of Riverside

**Action:**

1. Recommended that the TUMF Northwest Zone Executive Committee approve the Fiscal Year 2025/2026 Northwest Zone 5-Year Transportation Improvement Program.

**6. NEXT MEETING**

The next meeting has yet to be determined.

**7. ADJOURNMENT**

The meeting of the TUMF Northwest Zone Technical Advisory Committee adjourned at 2:12 p.m.



# Western Riverside Council of Governments TUMF Northwest Zone TAC

## Staff Report

**Subject:** Review and Recommendation of the Fiscal Year 2026/2027 TUMF Northwest Zone 5-Year Transportation Improvement Program

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

**Date:** March 5, 2026

### **Recommended Action(s):**

1. Recommend that the TUMF Northwest Zone Executive Committee approve the Fiscal Year 2026/2027 TUMF Northwest Zone 5-Year Transportation Improvement Program.

### **Summary:**

The TUMF Northwest Zone Transportation Improvement Program (TIP) allocates TUMF funding to the agencies within the Northwest Zone for TUMF Network improvements. The Northwest Zone Technical Advisory Committee (TAC) will discuss project needs and potentially make a request for revised funding allocations to be later approved by the Northwest Zone Executive Committee.

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

The purpose of this item is to review the Fiscal Year 2026/2027 TUMF allocations for the Northwest Zone. This effort supports WRCOG's 2022-2027 Strategic Plan Goal #5 (Develop projects and programs that improve infrastructure and sustainable development in our subregion).

### **Discussion:**

### **Background**

TUMF Program funds are programmed through a collaborative exercise involving each of WRCOG's TUMF participating member agencies. The WRCOG subregion is divided into TUMF Zones, which allow member agencies to coordinate with neighboring ones to discuss project allocations. The TUMF Northwest Zone is represented by Committee members from the Cities of Corona, Eastvale, Jurupa Valley, Norco, and Riverside, and the County of Riverside Districts 1 and 2.

### **Present Situation**

Staff and elected officials representing each jurisdiction within the Northwest Zone meet regularly to discuss funding allocations for individual projects. The approval of these allocations involves two groups, the Northwest Zone TAC and the Northwest Zone Executive Committee. The Zone TAC consists of

member agency staff on WRCOG's Public Works Committee (PWC) in the Northwest Zone. The Zone Executive Committee consists of elected representatives of WRCOG's Executive Committee within the Northwest Zone.

Staff has compiled a preliminary Fiscal Year 2026/2027 TUMF Northwest Zone TIP to be presented to the Northwest Zone TAC. This document will be reviewed and discussed, and any changes will be made as recommended by the Northwest Zone TAC. A final TIP document will be drafted for a consensus review by the Northwest Zone TAC and submitted for approval by the Northwest Zone Executive Committee later this year. Once approved by the Northwest Zone Executive Committee, the WRCOG Executive Committee will be presented each Zone TIP for final approval.

**Prior Action(s):**

None.

**Financial Summary:**

Any reimbursements of TUMF-related expenses authorized on the approved Northwest Zone TIP will be funded through the TUMF Fiduciary Fund Account (Fund 220). The anticipated revenue reflects current funds held by WRCOG for the Northwest Zone TIP and also anticipated revenues. Payments are only made after the WRCOG member agency secures a reimbursement agreement for those expenditures with WRCOG. Payments occur after receiving a reimbursement request, which is then reviewed by WRCOG staff and 3rd party consultants to ensure consistency with the TUMF Administrative Plan.

**Attachment(s):**

[Attachment 1 - Draft Fiscal Year 2026/2027 Northwest Zone 5-Year TIP.pdf](#)



**Fiscal Year 2026/2027 Northwest Zone 5-Year Transportation Improvement Program**

Fiscal Year		FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	FY30-31	Current Programmed Phase Balance	Total Phase Payments/ Expenditures	Last Invoice	Reimbursement Agreement Amount	Max Share (2024)		
<b>Forecast Revenues</b>		\$ 6,500,000	\$ 6,695,000	\$ 6,895,850	\$ 7,102,726	\$ 7,315,807	\$ 7,315,807	\$ 67,838,829	\$ (41,299,793)					
<b>Carryover Revenues</b>		\$ 26,203,701	\$ (23,344,426)	\$ (29,999,426)	\$ (23,103,576)	\$ (16,000,851)								
<b>Available Revenues</b>		\$ 32,703,701	\$ (16,649,426)	\$ (23,103,576)	\$ (16,000,851)	\$ (8,685,043)								
<b>Programmed Expenditures</b>														
<b>City of Corona</b>														
05-NW-COR-1048	McKinley St Grade Separation & Bridge (0.330 mi. 4 to 6 lanes)*	PLN	\$ -	\$ 26,018	\$ -	\$ -	\$ -	\$ -	\$ 26,018	\$ (149,582)	10/24/2025	\$ 175,600	\$ 12,678,000	
		ENG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (1,455,000)		\$ 1,455,000
		ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (2,947,000)		\$ 2,947,000
		CON	\$ -	\$ 8,276,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,276,000		\$ -		\$ 8,276,000
20-NW-COR-1308	Ontario Ave (I-15 to El Cerrito)	PLN	\$ 123,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,000	\$ -	N/A	\$ 123,000	\$ 13,451,000	
		ENG	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -		\$ 1,000,000		
		ROW	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -		\$ 2,000,000		
		CON	\$ 3,037,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,037,000	\$ -		\$ 3,037,000		
22-NW-COR-1203	Ontario Ave (Lincoln to Buena Vista)	ENG	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	N/A	\$ 300,000	\$ 2,357,000	
		ROW	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -		\$ 1,000,000		
		CON	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -		\$ 1,000,000		
25-NW-COR-1400	Railroad St Grade Separation at BNSF	PLN	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ 40,020,000	
25-NW-COR-1401	Magnolia Avenue Road Widening (Bridge to 6th St)	CON	\$ -	\$ -	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ 6,419,000	
<b>City of Jurupa Valley</b>														
16-NW-JVL-1182	Limonite Avenue (Bain to Homestead) (.74 mile, 2 to 4 lanes)*	PLN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (110,000)	7/30/2020	\$ 110,000	\$ 3,490,000	
		ENG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (350,000)		\$ 350,000
		ROW	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ -		\$ -		
		CON	\$ -	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ 850,000		\$ -		\$ -
16-NW-JVL-1183	Market Street Bridge over the Santa Ana River (2 to 4 lanes)	PLN	\$ -	\$ 80,286	\$ -	\$ -	\$ -	\$ -	\$ 80,286	\$ (144,714)	12/19/2024	\$ 225,000	\$ 8,466,000	
		ENG	\$ -	\$ 475,000	\$ -	\$ -	\$ -	\$ -	\$ 475,000	\$ -		\$ 240,000		
		CON	\$ -	\$ 5,906,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 7,906,000	\$ -		\$ -		
18-NW-JVL-1195	Rubidoux Boulevard/SR-60 Interchange	PLN	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	N/A	\$ 2,000,000	\$ 9,278,000	
		ENG	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -		\$ 2,500,000		
18-NW-JVL-1196	Cantu Galleano Ranch Road, Gap Closure (Bellegrave to .31 mile west), .31 miles	PLN	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ -	N/A	\$ 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	PLN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (226,492)	12/5/2025	\$ 227,000	\$ 4,488,000	
		ENG	\$ -	\$ 477,352	\$ -	\$ -	\$ -	\$ -	\$ 477,352	\$ (88,648)		\$ 566,000		
		ROW	\$ -	\$ 861,549	\$ -	\$ -	\$ -	\$ -	\$ 861,549	\$ (140,451)		\$ 1,002,000		
		CON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,415,000)		\$ 2,415,000		
20-NW-JVL-1309	Bellegrave Ave (Cantu-Galleano Ranch Rd to Van Buren), 2 to 4 lanes	PLN	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	N/A	\$ 40,000	\$ 790,000	
		ENG	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -		\$ 100,000		
<b>County of Riverside</b>														
18-NW-RCY-1203	Temescal Canyon Road Widening - Dos Lagos to Dawson	ROW	\$ -	\$ 9,768	\$ -	\$ -	\$ -	\$ -	\$ 9,768	\$ (1,590,232)	12/4/2025	\$ 1,600,000	\$ 5,763,000	
		CON	\$ -	\$ 190,919	\$ -	\$ -	\$ -	\$ -	\$ 190,919	\$ (2,801,407)		\$ 3,000,000		



**Fiscal Year 2026/2027 Northwest Zone 5-Year Transportation Improvement Program**

Fiscal Year		FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	FY30-31	Current Programmed Phase Balance	Total Phase Payments/ Expenditures	Last Invoice	Reimbursement Agreement Amount	Max Share (2024)	
<b>Forecast Revenues</b>		\$ 6,500,000	\$ 6,695,000	\$ 6,895,850	\$ 7,102,726	\$ 7,315,807	\$ 7,315,807	\$ 67,838,829	\$ (41,299,793)				
<b>Carryover Revenues</b>		\$ 26,203,701	\$ (23,344,426)	\$ (29,999,426)	\$ (23,103,576)	\$ (16,000,851)	\$ (16,000,851)						
<b>Available Revenues</b>		\$ 32,703,701	\$ (16,649,426)	\$ (23,103,576)	\$ (16,000,851)	\$ (8,685,043)							
19-NW-RCY-1301	Temescal Canyon Road Widening - El Cerrito to Tom Barnes*	PLN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (689,128)	7/21/2023	\$ 689,128	\$ 5,763,000	
		ENG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,183)		\$ 3,183		
		ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		
		CON	\$ -	\$ 5,763,000	\$ -	\$ -	\$ -	\$ -	\$ 5,763,000		\$ -		
21-NW-RCY-1303	Wood Rd Widening (Krameria to Cajalco)	PLN	\$ -	\$ 1,018,208	\$ -	\$ -	\$ -	\$ 1,018,208	\$ (328,793)	12/18/2025	\$ 1,347,000	\$ 12,537,000	
24-NW-JVL-1310	Van Buren Blvd (Bellevue to Santa Ana River)	PLN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2/20/2026	\$ -	\$ 9,312,000	
		ENG	\$ -	\$ 2,312,000	\$ -	\$ -	\$ -	\$ -	\$ 2,312,000		\$ -		
		ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		
		CON	\$ -	\$ 1,414,611	\$ -	\$ -	\$ -	\$ -	\$ 1,414,611		\$ (5,855,389)		
<b>County of Riverside/Cities of Norco and Eastvale</b>													
05-NW-EAV-1050	Hammer Avenue Bridge (1,200' over Santa Ana River) 2 to 6 lanes	PLN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (250,000)	6/6/2022	\$ 250,000	\$ 3,675,000	
		CON	\$ 45,210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,210		\$ (4,454,790)		\$ 4,500,000
18-NW-RCY-1199	Hammer 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)	PLN	\$ 208,698	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,698	12/18/2025	\$ 571,000	\$ 9,623,000	
		ENG	\$ 191,883	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 191,883		\$ (540,842)		\$ 742,000
		ROW	\$ 932,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 932,000		\$ -		\$ -
		CON	\$ -	\$ 988,246	\$ -	\$ -	\$ -	\$ -	\$ 988,246		\$ (3,521,754)		\$ 4,510,000
<b>City of Norco</b>													
24-NW-NOR-1311	Hammer Ave (6th to Hidden Valley)	PLN	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	N/A	No Agreement	\$ 23,682,000	
25-NW-NOR-1402	Hammer Ave (Detroit Street to Santa Ana River)	PLN	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	N/A	\$ 100,000	\$ 4,575,000	
		ENG	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ 900,000	\$ -		\$ 900,000		
		CON	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -		\$ 3,000,000		
<b>City of Riverside</b>													
16-NW-RIV-1186	Adams Street/SR-91 Interchange	PLN	\$ -	\$ 570,348	\$ -	\$ -	\$ -	\$ 570,348	\$ (1,429,652)	8/8/2024	\$ 2,000,000	\$ 18,556,000	
ENG	\$ -	\$ 4,100,000	\$ -	\$ -	\$ -	\$ -	\$ 4,100,000	\$ -	\$ 2,100,000				
16-NW-RIV-1190	Third Street Grade Separation	PLN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,081,092)	7/30/2025	\$ 1,500,000	\$ 38,343,000	
		ENG	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,500,000	\$ (2,500,000)		\$ 5,000,000		
		ROW	\$ -	\$ 2,765,659	\$ -	\$ -	\$ -	\$ 2,765,659	\$ (4,484,341)		\$ 7,250,000		
18-NW-RIV-1202	Van Buren Blvd., Santa Ana River to Jurupa Ave. (.33 mi. 4 to 6 lanes)	PLN	\$ 46,000	\$ -	\$ -	\$ -	\$ -	\$ 46,000	\$ -	5/10/2022	\$ 200,000	\$ 5,656,000	
		ENG	\$ 622,911	\$ -	\$ -	\$ -	\$ -	\$ 622,911	\$ (66,089)		\$ 250,000		
		ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		
		CON	\$ 1,400,000	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 3,900,000		\$ -		\$ 4,185,000
<b>City of Eastvale</b>													
17-NW-EAV-1192	Limonite Avenue Bridge (over Cucamonga Creek), 0 to 4 lanes	PLN	\$ -	\$ 172,141	\$ -	\$ -	\$ -	\$ 172,141	\$ (277,859)	8/15/2025	\$ 450,000	\$ 9,598,000	
		ENG	\$ -	\$ 11,321	\$ -	\$ -	\$ -	\$ 11,321	\$ (488,679)		\$ 500,000		
		CON	\$ -	\$ 1,647,701	\$ -	\$ -	\$ -	\$ 1,647,701	\$ (2,547,376)		\$ 4,195,077		
25-NW-EAV-1403	Archibald and Hammer ITS	PLN	\$ -	\$ 315,000	\$ -	\$ -	\$ -	\$ 315,000	\$ -	N/A	\$ 315,000	\$ -	
		ENG	\$ -	\$ 788,000	\$ -	\$ -	\$ -	\$ 788,000	\$ -		\$ 788,000		
		CON	\$ -	\$ 3,379,000	\$ -	\$ -	\$ -	\$ 3,379,000	\$ -		\$ 3,379,000		
25-NW-EAV-1405	Hellman Ave Road Widening (River Road to 500' N of Walter Street)	PLN	\$ -	\$ 583,000	\$ -	\$ -	\$ -	\$ 583,000	\$ -	N/A	\$ 583,000	\$ 25,331,000	
		ENG	\$ -	\$ 1,458,000	\$ -	\$ -	\$ -	\$ 1,458,000	\$ -		\$ 1,458,000		
		ROW	\$ -	\$ 2,959,000	\$ -	\$ -	\$ -	\$ 2,959,000	\$ -		\$ 2,959,000		
25-NW-EAV-1406	Limonite ITS	PLN	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -	N/A	\$ -	\$ -	
<b>Total Programmed Capital Expenditures</b>		\$ 16,422,702	\$ 56,048,127	\$ 13,350,000	\$ -	\$ -	\$ -						
<b>Total Programmed Balance Carryover*</b>		\$ (16,422,702)	\$ (23,344,426)	\$ (29,999,426)	\$ (23,103,576)	\$ (16,000,851)	\$ (8,685,043)						