



Western Riverside Council of Governments Southwest Zone Elected

AGENDA

**Thursday, January 19, 2012
2:30 p.m.**

**Murrieta City Hall
1 Town Square
24601 Jefferson Avenue
Murrieta, CA 92562
Training Conference Room**

(In compliance with the Americans with Disabilities Act and Government Code Section 54954.2, if special assistance is needed to participate in the Zone Elected meeting, please contact WRCOG at (951) 955-8933. 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 the 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 items, will be available for inspection by members of the public prior to the meeting at 4080 Lemon Street, 3rd Floor, Riverside, CA, 92501.

Pursuant to California Government Code section 54953(b)(3), any member of the public wishing to address the Committee directly pursuant to California Government Code section 54954.3 may do so at each teleconference location at the time the item is considered.

**Call-in: 1-877-336-1828
Access Code: 5233066**

Teleconference Locations:

**Council Member Bob Magee
Forest Wood Fiber Products
28737 Highway 74
Lake Elsinore, CA 92532**

- 1. CALL TO ORDER (INTRODUCTIONS)**
- 2. PURPOSE**
- 3. PUBLIC COMMENTS**

At this time members of the public can address the Zone Elected regarding any items with 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 Agency, and public comments on any of the Consent Items will be heard. There will be no separate action unless members of the Agency request specific items be removed from the Consent Calendar.

A. REVIEW 5-YEAR TIP

Ruthanne Taylor Berger

Requested Action: 1. *Approve the Draft December 2011 Southwest Zone 5-Year TIP for FY11/12-FY15/16.*

5. REPORTS/DISCUSSION

6. ITEMS FOR FUTURE AGENDAS

Members

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

7. GENERAL ANNOUNCEMENTS

8. NEXT MEETING: **The next Zone Elected meeting has not been scheduled.**

9. ADJOURNMENT



Draft February 2012 Southwest Zone 5-Year Transportation Improvement Program

Fiscal Year				FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Current Obligated Phase Balance	Total Phase Payments/ Expenditures	Original Obligated Phase Cost
Revised Forecast Revenues				\$ 2,658,198	\$ 2,711,362	\$ 2,765,589	\$ 2,820,901	\$ 2,877,319	\$ 58,586,897	\$ (26,166,075)	\$ 84,752,972
Carryover Revenues (As of 6/30/2011)*				\$ 44,189,826	\$ 30,528,964	\$ 8,707,590	\$ 1,497,460	\$ (413,730)	Adopted March 2011 TIP		
									5-Year Avail Forecast/Cash	5-Year Programmed	5-Year Delta
Available Revenues				\$ 46,848,024	\$ 33,240,326	\$ 11,473,179	\$ 4,318,361	\$ 2,463,590	\$ 64,188,816	\$ 60,506,491	\$ 3,682,325
Funded Expenditures											
		Status*	Phase*								
County of Riverside											
05-SW-RCY-1057	Butterfield Stage Rd, Auld Rd to Murrieta Hot Springs Rd(2.326 mi. 0 to 4 lanes)	STD	PA&ED	\$ 827,300					\$ 827,300	\$ (352,700)	\$ 1,180,000
		STD	ENG		\$ 600,000		\$ 600,000		\$ 1,200,000	\$ -	\$ 1,200,000
06-SW-RCY-1073	Clinton Keith Rd, SR-79 to I-215 (3.191 m. 4 to 6 lanes)	STD	ROW	\$ 1,839,014	\$ -				\$ 1,839,014	\$ (5,160,986)	\$ 7,000,000
		PLN	CON	\$ 1,000,000	\$ 4,000,000	\$ 4,000,000	\$ 1,000,000		\$ 10,000,000	\$ -	\$ 10,000,000
11-SW-RCY-9015	Indian Truck Trail/I-15 Interchange Improvements (Starfield Sycamore LLC)	PLN	CON	\$ -			\$ 1,200,000	\$ 600,000	\$ 1,800,000	\$ -	\$ 1,800,000
City of Canyon Lake											
07-SW-CLK-1117	Railroad Canyon Road, Goetz Road to City Limits (1.900 mi. 4 to 6 lanes)	CPL	PA&ED	\$ -					\$ -	\$ (300,740)	\$ 300,740
		CPL	ENG	\$ (0)					\$ (0)	\$ (543,848)	\$ 543,848
		STD	ROW	\$ 250,000					\$ 250,000	\$ -	\$ 250,000
		STD	CON	\$ 2,262,412	\$ 4,151,000				\$ 6,413,412	\$ -	\$ 6,413,412
City of Lake Elsinore											
05-SW-LEL-1060	SR-74/I-15 Interchange	PND	PA&ED			\$ 1,000,000			\$ 1,000,000	\$ -	\$ 1,000,000
		PND	ROW	\$ 143,535					\$ 143,535	\$ (1,356,465)	\$ 1,500,000
		PND	CON				\$ 2,772,896		\$ 2,772,896	\$ (1,727,104)	\$ 4,500,000
City of Murrieta											
06-SW-MUR-1081	California Oaks Rd./I-15 Intchg, Madison Ave to Shop Center Dr (10 to 12 lanes)	CPL	ROW	\$ 24,817					\$ 24,817	\$ (5,975,183)	\$ 6,000,000
06-SW-MUR-1084	Clinton Keith Rd/I-215 Interchange	CPL	CON	\$ 1,017,817					\$ 1,017,817	\$ (5,982,183)	\$ 7,000,000
09-SW-MUR-1134	Meadowlark/Whitewood (Clinton Keith to Keller) (2.0 mi 2 to 4 lanes)	STD	CON		\$ 891,824				\$ 891,824	\$ (2,108,176)	\$ 3,000,000
City of Temecula											
05-SW-TEM-1063	SR-79 Western Bypass Bridge, over Murrieta Creek (300' 0 to 4 lanes)	STD	PA&ED	\$ 79,894					\$ 79,894	\$ (351,246)	\$ 431,140
		STD	ENG	\$ 714,497					\$ 714,497	\$ (333,363)	\$ 1,047,860
		STD	ROW	\$ 310,000					\$ 310,000	\$ -	\$ 310,000
05-SW-TEM-1064	SR-79 Winchester Rd/I-15 Interchange	CPL	PA&ED	\$ (0)					\$ (0)	\$ (108,724)	\$ 108,724
		STD	ENG	\$ 1,297,468	\$ 1,756,276	\$ 700,000			\$ 3,753,744	\$ (215,552)	\$ 3,969,296
		PLN	ROW	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ 750,000	\$ 2,250,000	\$ -	\$ 2,250,000
06-SW-TEM-1079	French Valley Parkway/I-15 Overcrossing & Interchange (300')	CPL	PA&ED	\$ (0)					\$ (0)	\$ (975,752)	\$ 975,752
		STD	ENG	\$ 2,000,000	\$ 4,462,500	\$ 2,462,500			\$ 8,925,000	\$ -	\$ 8,925,000
		STD	ROW	\$ 1,674,248					\$ 1,674,248	\$ -	\$ 1,674,248
City of Lake Elsinore/County of Riverside											
07-SW-LEL-1115	Temescal Canyon Rd, City Limits to Lake w/Bridge(.355 mi. 2 to 4 lanes)	PLN	PA&ED	\$ 121,000					\$ 121,000	\$ -	\$ 121,000
		PLN	ENG			\$ 286,661			\$ 286,661	\$ (15,339)	\$ 302,000



Draft February 2012 Southwest Zone 5-Year Transportation Improvement Program

Fiscal Year		FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Current Obligated Phase Balance	Total Phase Payments/ Expenditures	Original Obligated Phase Cost
Revised Forecast Revenues		\$ 2,658,198	\$ 2,711,362	\$ 2,765,589	\$ 2,820,901	\$ 2,877,319	\$ 58,586,897	\$ (26,166,075)	\$ 84,752,972
Carryover Revenues (As of 6/30/2011)*		\$ 44,189,826	\$ 30,528,964	\$ 8,707,590	\$ 1,497,460	\$ (413,730)	Adopted March 2011 TIP		
							5-Year Avail Forecast/Cash	5-Year Programmed	5-Year Delta
Available Revenues		\$ 46,848,024	\$ 33,240,326	\$ 11,473,179	\$ 4,318,361	\$ 2,463,590	\$ 64,188,816	\$ 60,506,491	\$ 3,682,325
Funded Expenditures, continued									
City of Wildomar									
05-SW-RCY-1059	Clinton Keith Rd, I-15 to Copper Craft Dr (1.936 mi. 2 to 4 lanes)	PLN	ENG	\$ -	\$ 350,000	\$ 400,000	\$ 750,000	\$ (951)	\$ 750,951
05-SW-WIL-1056	Bundy Canyon/Scott Road (I-15 to Sunset Rd) (4.524 mi. 2 to 4 lanes)	PLN	PA&ED	\$ -	\$ 250,000		\$ 250,000	\$ -	\$ 250,000
		PLN	ENG	\$ -	\$ 500,000	\$ 500,000	\$ 1,000,000	\$ -	\$ 1,000,000
05-SW-RCY-1058	Palomar St, Mission Trail to Jefferson (3.568 mi. 2 to 4 lanes)	PND	PA&ED	\$ 95,681			\$ 95,681	\$ (411,319)	\$ 507,000
		PND	ENG	\$ 895,558			\$ 895,558	\$ (246,442)	\$ 1,142,000
City of Wildomar/County of Riverside									
09-SW-WIL-1141	Clinton Keith/I-15 Interchange	PLN	CON	\$ 1,500,000	\$ 7,800,000		\$ 9,300,000	\$ -	\$ 9,300,000
Reimbursements (10% of revenue)***		\$ 265,820	\$ 271,136	\$ 276,559	\$ 282,090	\$ 287,732			
Total Capital Funded Expenditures		\$ 16,319,060	\$ 24,532,736	\$ 9,975,720	\$ 4,732,090	\$ 4,410,627			
Total Funded Balance Carryover*		\$ 30,528,964	\$ 8,707,590	\$ 1,497,460	\$ (413,730)	\$ (1,947,038)			

Summary Table								
Fiscal Year	FY10/11	FY11/12	FY12/13	FY13/14	FY14/15	5-Year Total Available Forecast/Cash	5-Year Total Programmed plus 10%	5-Year Balance
Available Revenue	\$ 46,848,024	\$ 33,240,326	\$ 11,473,179	\$ 4,318,361	\$ 2,463,590			
Programmed Phases	\$ 16,319,060	\$ 24,532,736	\$ 9,975,720	\$ 4,732,090	\$ 4,410,627	\$ 59,112,873	\$ 59,459,176	\$ (346,303)
Carryover Balance	\$ 30,528,964	\$ 8,707,590	\$ 1,497,460	\$ (413,730)	\$ (1,947,038)			
10% Reimbursement Tracking Summary								
Available 10% Reimbursements	\$ 1,355,497	\$ 541,259	\$ 604,723	\$ 673,719	\$ 961,450	10% Programmed	10% Payments	10% After Payments
Programmed Reimbursements***	\$ 1,085,374	\$ 213,095	\$ 213,095	\$ -	\$ -	\$ 1,511,563	\$ -	\$ 1,511,563
Reimbursement Carryover Balance	\$ 270,123	\$ 328,164	\$ 391,628	\$ 673,719	\$ 961,450			

Notes:

Programmed Carryover Balance does not reflect actual Zone available cash
Status: PLN=Planned, STD=Started, PND=Pending final invoice, CPL=Completed, TER=Terminated.
 Phases: planning=PA&ED, engineering=ENG, right-of-way=ROW, construction=CON
 10% Reimbursement Detail Tracked on Separate Spreadsheet
 Actual Revenue Forecasts, Carryover, and Payments thru 6/30/11
 Yellow highlight = obligated funds and over-program alert.



Based on TIP Amendment Adopted March 2011

Draft February 2012 Southwest Zone 10% Reimbursement Tracking

Fiscal Year				FY11-12	FY12-13	FY13/14	FY14/15	FY15/16	10% Reimbmsnt Programmed	10% Reimbursmnt Expenditures	Total 10% Reimbursmnt Project Cost
10% Reimbursements											
				\$ 265,820	\$ 271,136	\$ 276,559	\$ 282,090	\$ 287,732	\$ 872,279	\$ -	\$ 872,279
Carryover Reimbursement Revenues (As of 6/30/2011)											
				\$ 1,089,677	\$ 270,123	\$ 328,164	\$ 391,628	\$ 673,719			
Available Revenues											
				\$ 1,355,497	\$ 541,259	\$ 604,723	\$ 673,719	\$ 961,450			
Funded 10% Reimbursements											
Reimbursements											
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 - JLHomes)	PND	CON	\$ 318,506	\$ -	\$ -	\$ -	\$ -	\$ 318,506	\$ -	\$ 318,506
11-SW-RCY-9016	Clinton Keith, Trois Valley to Leon Rd (0.XXX mi. 0 to 6 lanes) (DR Horton L.A.)	PND	CON	\$ 213,095	\$ 213,095	\$ 213,095	\$ -	\$ -	\$ 639,284	\$ -	\$ 639,284
Total Capital Reimbursement Expenditures				\$ 1,085,374	\$ 213,095	\$ 213,095	\$ -	\$ -	\$ 872,279	\$ -	\$ 872,279
Total Balance Reimbursement Carryover*				\$ 270,123	\$ 328,164	\$ 391,628	\$ 673,719	\$ 961,450			

Notes:

Programmed Carryover Balance does not reflect actual Zone available cash

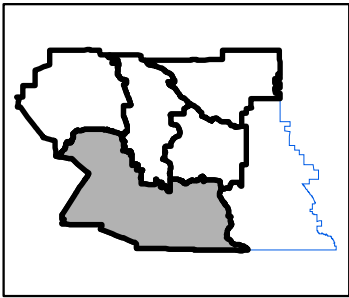
Status: **PLN=planned, STD=started, PND=pending final invoice, CPL=completed,**

Phases: **planning=PA&ED, engineering=ENG, right-of-way=ROW, construction=CON**

10% Reimbursement Detail Tracked on Separate Spreadsheet

Actual Revenue Forecasts and Payments thru 6/30/11

Yellow highlight = obligated funds.



Ultimate Number of Lanes

- 2 Lanes
- 4 Lanes
- 6 Lanes
- 8 Lanes

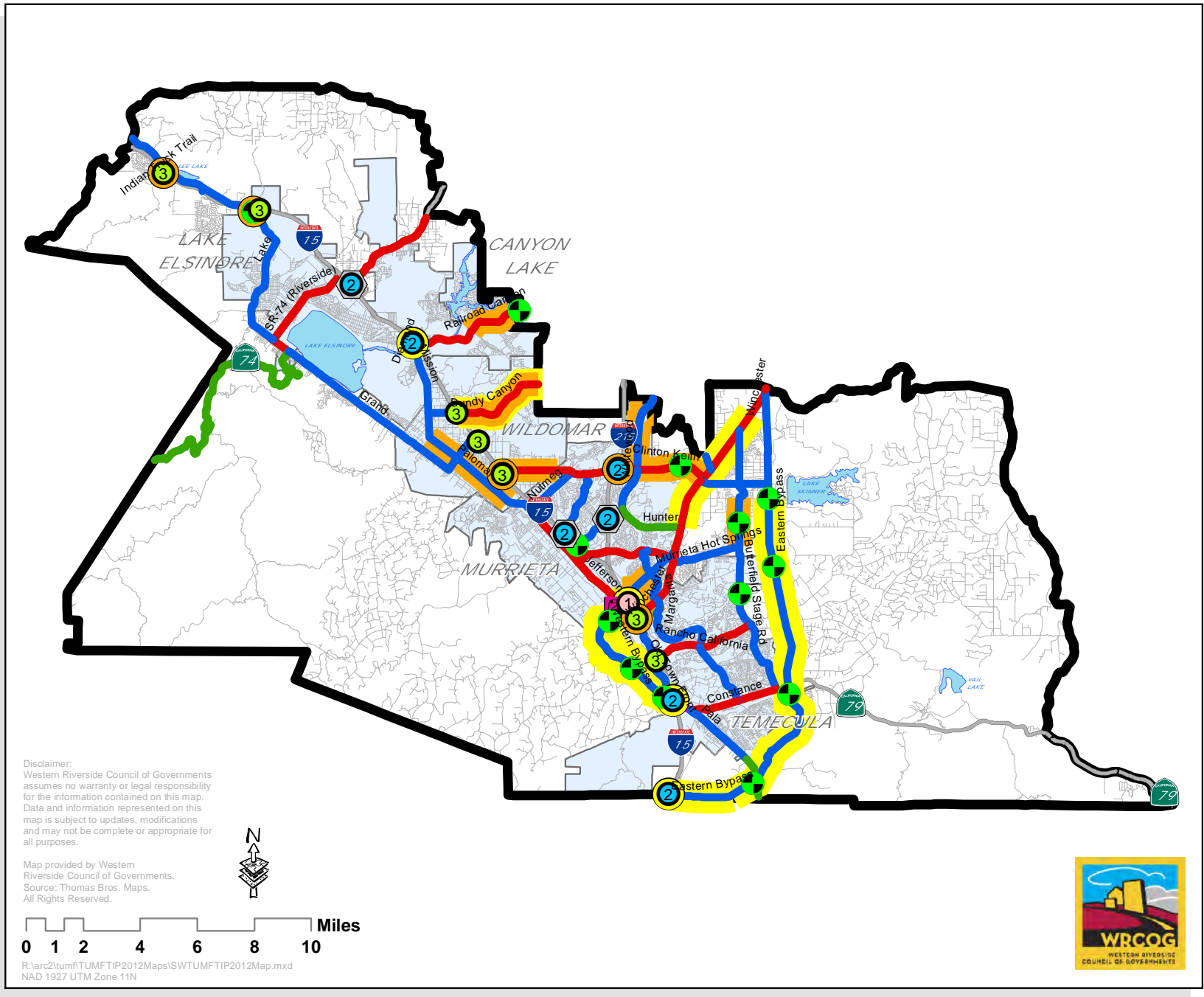
Railroad Crossings

- \$4,550,000 per lane
- \$2,120,000 per lane

Interchanges

- \$43,780,000
- \$22,280,000
- \$10,890,000

- Bridges
- Approved Structures
- RCTC Approved Interchanges
- Completed Structures
- Approved Road Segments
- RCTC Approved Road Segments
- Approved RTA Transit Center
- Railroads
- Freeways
- Lakes & Rivers
- TUMF Zone Boundary
- Streets & Roads
- City Boundaries



TIP Adopted
February 6, 2012
DRAFT

2012 Southwest TUMF Zone Transportation Improvement Program