



Western Riverside Council of Governments Central Zone Elected

REVISED AGENDA

**Wednesday, January 25, 2012
10:00 a.m.**

**County Administrative Center
4080 Lemon Street
Riverside, CA 92501
5th Floor, Conference Room C**

(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 Location:

**Council Member Rita Rogers
March of Dimes
3600 Lime Street, Suite 524
Riverside, CA 92501**

- 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 Central 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 Central 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
Forecast Revenues				\$ 1,096,752	\$ 1,096,752	\$ 1,118,687	\$ 1,141,061	\$ 1,163,882	\$ 30,277,463	\$ (25,905,666)	\$ 64,177,629
Carryover Revenues (As of 6/30/2011)				\$ 24,353,353	\$ 12,846,128	\$ 50,044	\$ (943,137)	\$ (916,182)	Adopted March 2011 TIP		
									5-Year Avail Forecast/Cash	5-Year Programmed	5-Year Balance
									\$ 37,248,244	\$ 35,878,869	\$ 1,369,375
Available Revenue				\$ 25,450,105	\$ 13,942,881	\$ 1,168,731	\$ 197,924	\$ 247,700			
Funded Expenditures		Status*	Phase**								
County of Riverside											
06-CN-RCY-1103	Cajalco Rd, Alexander St to I-215 (3.280 mi. 2 to 4 lanes)	STD PLN	PA&ED ENG	\$ 0		\$ 1,000,000			\$ 0	\$ (259,263)	\$ 259,263
05-CN-RCY-1006	Pigeon Pass Rd.(Cantarini), Hidden Springs Dr to Center St.(4.213 mi. 0 to 4 lanes)	STD	PA&ED	\$ (0)					\$ (0)	\$ (649,865)	\$ 649,865
05-CN-RCY-1007	Reche Canyon Rd./Reche Vista Dr., Heacock St.to S.B.C. (4.757 mi. 2 to 4 lanes)	STD	PA&ED	\$ 905,260	\$ 314,000				\$ 1,219,260	\$ (415,050)	\$ 1,634,310
		STD	ROW	\$ -					\$ -	\$ (653,826)	\$ 653,826
City of Menifee/County of Riverside											
05-CN-RCY-1003	Murrieta Rd, Ethanac Rd to McCall Blvd (1.982 mi. 2 to 4 lanes)	CPL	PA&ED	\$ 0					\$ 0	\$ (599,406)	\$ 599,406
		CPL	ENG	\$ 0					\$ 0	\$ (398,938)	\$ 398,938
05-CN-RCY-1004	Newport Road/I-215 Interchange (CFD)	STD	PA&ED	\$ 1,604,317					\$ 1,604,317	\$ (1,234,012)	\$ 2,838,329
		PLN	ENG		\$ 1,440,340				\$ 1,440,340	\$ -	\$ 1,440,340
08-SW-RCY-1128	Newport Road, Murrieta Rd to Goetz Rd North (2.06 mi. 0 to 4 lanes)	STD	CON	\$ 856,511					\$ 856,511	\$ (3,023,489)	\$ 3,880,000



Draft February 2012 Central 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	
Forecast Revenues		\$ 1,096,752	\$ 1,096,752	\$ 1,118,687	\$ 1,141,061	\$ 1,163,882	\$ 30,277,463	\$ (25,905,666)	\$ 64,177,629	
Carryover Revenues (As of 6/30/2011)		\$ 24,353,353	\$ 12,846,128	\$ 50,044	\$ (943,137)	\$ (916,182)	Adopted March 2011 TIP			
							5-Year Avail Forecast/Cash	5-Year Programmed	5-Year Balance	
							\$ 37,248,244	\$ 35,878,869	\$ 1,369,375	
Available Revenue		\$ 25,450,105	\$ 13,942,881	\$ 1,168,731	\$ 197,924	\$ 247,700				
Funded Expenditures, continued										
City of Moreno Valley										
06-CN-MOR-1107	Ironwood Ave(Seg A), Heacock St to Perris Blvd. (0.980 mi. 2 to 4 lanes)	CPL	PA&ED	\$ -			\$ -	\$ (124,000)	\$ 124,000	
		CPL	ENG	\$ 21,378			\$ 21,378	\$ (232,322)	\$ 253,700	
		CPL	ROW	\$ 176,512			\$ 176,512	\$ (1,480,610)	\$ 1,657,122	
06-CN-MOR-1113	Ironwood Ave (Seg B), Perris Blvd to Nason St. (2.130 mi. 2 to 4 lanes)	CPL	PA&ED	\$ (0)			\$ (0)	\$ (511,833)	\$ 511,833	
05-CN-MOR-1012	Moreno Beach/SR-60 Interchange Phase I	CPL	PA&ED	\$ 0			\$ 0	\$ (500,000)	\$ 500,000	
		PND	ENG	\$ 505,141			\$ 505,141	\$ (2,227,339)	\$ 2,732,480	
		STD	ROW	\$ 2,413,708	\$ 1,000,000		\$ 3,413,708	\$ (2,212,292)	\$ 5,626,000	
		PLN	CON	\$ -	\$ 3,500,000		\$ 3,500,000	\$ -	\$ 3,500,000	
105-CN-MOR-1013	Nason/SR-60 Interchange w/Bridge	CPL	PA&ED	\$ -			\$ -	\$ (500,000)	\$ 500,000	
		PND	ENG	\$ 138,145			\$ 138,145	\$ (1,243,306)	\$ 1,381,451	
		PND	ROW	\$ 59,619			\$ 59,619	\$ (881)	\$ 60,500	
		PLN	CON	\$ 133,500	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 3,133,500	\$ -	\$ 11,128,000
City of Perris										
05-CN-PER-1015	Evans Rd, 700' N/of Placentia Ave to Nuevo Rd.(Phasel&II) (1.655 mi. 0 to 4 lanes)	CPL	PA&ED	\$ 71,132			\$ 71,132	\$ (60,559)	\$ 131,691	
		STD	ENG	\$ 523,636			\$ 523,636	\$ (72,131)	\$ 595,767	
		STD	CON	\$ -	\$ 879,015		\$ 879,015	\$ (1,205,799)	\$ 2,084,814	
05-CN-PER-1019	Nuevo, Murrieta Rd. to Dunlap (0.979 mi. 2 to 4 lanes)	PLN	PA&ED	\$ -	\$ 50,000		\$ 50,000	\$ -	\$ 50,000	
05-CN-PER-1072	Ramona Expressway, I-215 to Evans Road (1.505 mi. 4 to 6 lanes)	CPL	PA&ED	\$ 0			\$ 0	\$ (63,133)	\$ 63,133	
		CPL	ENG	\$ (0)			\$ (0)	\$ (324,045)	\$ 324,045	
		CPL	CON	\$ -	\$ 199,806		\$ 199,806	\$ (1,742,550)	\$ 1,942,356	
City of Perris/ City of Menifee										
05-CN-PER-1001	Ethanac Road, Goetz Rd to I-215 (1.936 mi. 2 to 4 lanes)	PLN	PA&ED	\$ -	\$ 50,000		\$ 50,000	\$ -	\$ 50,000	
City of Moreno Valley/ March JPA										
05-CN-JPA-1021	Heacock Ave, Perris Valley Drain to San Michele Rd, Phase I (0.890 mi. 2 to 4 lanes)	CPL	PA&ED	\$ -			\$ -	\$ (65,600)	\$ 65,600	
		CPL	ENG	\$ -			\$ -	\$ (91,167)	\$ 91,167	
		CPL	ROW	\$ (0)			\$ (0)	\$ (32,959)	\$ 32,959	
		STD	CON	\$ 229,676			\$ 229,676	\$ (7,526)	\$ 237,202	

¹ Nason/SR-60 CON funding in FY13/14, FY14/15, FY15/16 are illustrative only and not actual commitment.



Draft February 2012 Central 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
Forecast Revenues	\$ 1,096,752	\$ 1,096,752	\$ 1,118,687	\$ 1,141,061	\$ 1,163,882	\$ 30,277,463	\$ (25,905,666)	\$ 64,177,629
Carryover Revenues (As of 6/30/2011)	\$ 24,353,353	\$ 12,846,128	\$ 50,044	\$ (943,137)	\$ (916,182)	Adopted March 2011 TIP		
						5-Year Avail Forecast/Cash	5-Year Programmed	5-Year Balance
						\$ 37,248,244	\$ 35,878,869	\$ 1,369,375
Available Revenue	\$ 25,450,105	\$ 13,942,881	\$ 1,168,731	\$ 197,924	\$ 247,700			
Funded Expenditures, continued								
RCTC/City of Perris								
	CPL	PA&ED				\$ -	\$ (1,050,000)	\$ 1,050,000
05-CN-PER-1018	PND	ENG	\$ 72,345			\$ 72,345	\$ (648,953)	\$ 721,298
	PND	ROW	\$ 456,429			\$ 456,429	\$ (1,656,847)	\$ 2,113,276
	STD	CON	\$ 2,229,993	\$ 2,850,000		\$ 5,079,993	\$ (1,720,007)	\$ 6,800,000
County of Riverside/City of Perris								
07-CN-PER-1120	STD	ENG	\$ 97,000			\$ 97,000	\$ (897,959)	\$ 994,959
	STD	CON	\$ 2,000,000	\$ 3,500,000		\$ 5,500,000	\$ -	\$ 5,500,000
Reimbursements (10% of revenue)***	\$ 109,675	\$ 109,675	\$ 111,869	\$ 114,106	\$ 116,388			
Total Funded Capital Expenditures	\$ 12,603,977	\$ 13,892,837	\$ 2,111,869	\$ 1,114,106	\$ 1,116,388			
Total Funded Balance Carryover*	\$ 12,846,128	\$ 50,044	\$ (943,137)	\$ (916,182)	\$ (868,688)			

Summary Table								
Fiscal Year	FY11/12	FY12/13	FY13/14	FY14/15	FY15/16	5-Year Total Available Forecast/Cash	5-Year Total Programmed plus 10%	5-Year Balance
Available Revenue	\$ 25,450,105	\$ 13,942,881	\$ 1,168,731	\$ 197,924	\$ 247,700			
Total Funded/Obligated Expenditures	\$ 12,603,977	\$ 13,892,837	\$ 2,111,869	\$ 1,114,106	\$ 1,116,388	\$ 30,793,842	\$ 31,926,205	\$ (1,132,363)
Carryover Balance	\$ 12,846,128	\$ 50,044	\$ (943,137)	\$ (916,182)	\$ (868,688)			
10 % Reimbursement Tracking Summary								
Available 10% Reimbursements	\$ 933,029	\$ 740,672	\$ 550,508	\$ 362,582	\$ 176,938	10% Programmed	10% Payments	10% Balance after Payments
Programmed Reimbursements	\$ 302,032	\$ 302,032	\$ 302,032	\$ 302,032	\$ 440,612	\$ 1,648,742	\$ -	\$ 1,648,742
Reimbursement Carryover Balance	\$ 630,996	\$ 438,639	\$ 248,476	\$ 60,549	\$ (263,675)			

NOTES:

Total Funded Carryover Balance does not reflect total available cash - October 29 Zone TAC approved reducing each funded phase of each funded project by 3% on TIP.

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

Status: PLN=planned, STD=started, PND=pending final invoice, CPL=completed, TER=terminated.

10% Reimbursement Reimbursement Detail Tracked on Separate Spreadsheet.

Actual Forecasts, Carryover, and Payments thru 6/30/11.

Yellow highlight = obligated funds and over-program alert.

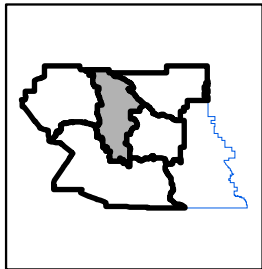


Draft February 2012 Central Zone 10% Reimbursement Tracking

Fiscal Year				FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Current Obligated Phase Balance	Total Phase Payments/ Expenditures	Original Obligated Phase Cost
10% Reimbursements***				\$ 109,675	\$ 109,675	\$ 111,869	\$ 114,106	\$ 116,388	\$ 1,648,742	\$ -	\$ 2,328,021
Actual Carryover Reimbursements (As of 6/30/2011)				\$ 823,353	\$ 630,996	\$ 438,639	\$ 248,476	\$ 60,549			
Available Revenues				\$ 933,029	\$ 740,672	\$ 550,508	\$ 362,582	\$ 176,938			
10% Funded Expenditures											
		Status*	Phase**								
09-CN-RCY-9010	Menifee Rd, from Simpson to Heritage Lake (1.241 mi. 2 to 3 lanes) (Menifee Development LLC)	STD	CON	\$ 232,243	\$ 232,243	\$ 232,243	\$ 232,243	\$ 232,243	\$ 1,161,214	\$ -	\$ 1,857,940
09-CN-RCY-9010A	McCall Rd, from Heritage Lake to 1,150' East (0.218 mi. 0 to 2 lanes) (Menifee Development LLC)	STD	CON	\$ 69,790	\$ 69,790	\$ 69,790	\$ 69,790	\$ 69,790	\$ 348,948	\$ -	\$ 331,501
11-CN-RCY-9018	Briggs Rd, from McLaughlin rd to 1,950' S of McLaughlin Rd (Relocate SCE Poles to clear ROW) (Heller Development)	PND	ROW	\$ -	\$ -	\$ -	\$ -	\$ 138,580	\$ 138,580	\$ -	\$ 138,580
Total Capital Reimbursement Expenditures				\$ 302,032	\$ 302,032	\$ 302,032	\$ 302,032	\$ 440,612	\$ 1,648,742	\$ -	\$ 2,328,021
Total Funded Balance Carryover				\$ 630,996	\$ 438,639	\$ 248,476	\$ 60,549	\$ (263,675)			

NOTES:

***Total Funded Carryover Balance does not reflect actual available cash.**
 Phase: planning=PA&ED, engineering=ENG, right-of-way=ROW, construction=CON.
 Status: PLN=planned, STD=started, PND=pending final invoice, CPL=completed, TER=terminated.
 10% Reimbursement Overview on TIP Spreadsheet Summary Table
 Actual Forecasts, Carryover, and Payments thru 6/30/11.
 Yellow highlight = over-program alert.



Ultimate Number of Lanes

- 2 Lanes (Green arrow)
- 4 Lanes (Blue arrow)
- 6 Lanes (Red arrow)
- 8 Lanes (Purple arrow)

Railroad Crossings

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

Interchanges

- ① \$43,780,000
- ② \$22,280,000
- ③ \$10,890,000

Mid-County Parkway

- 2 Lanes (Green dashed line)

Bridges

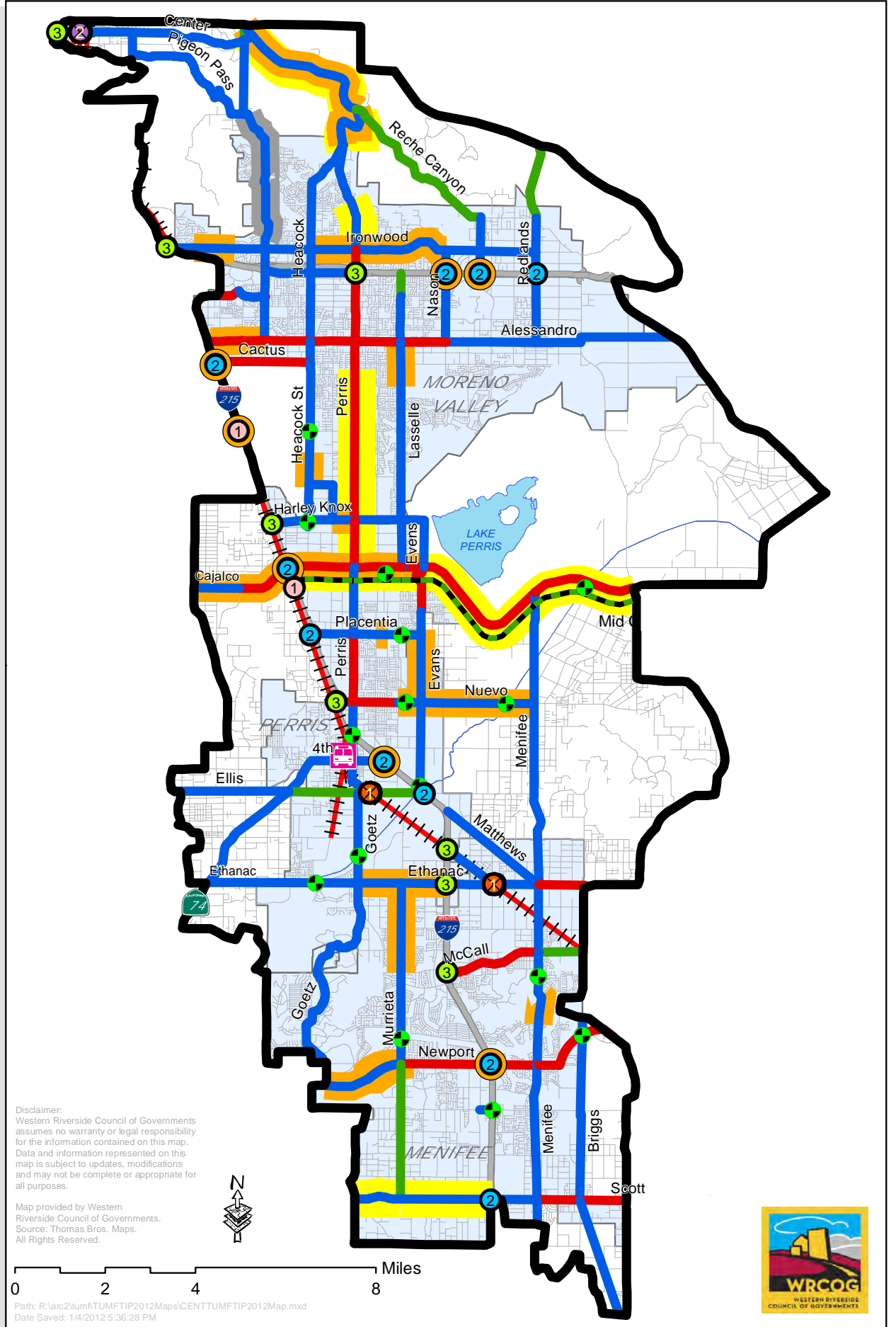
- ⊗ Approved Structures (Green circle)
- ⊗ RCTC Approved Interchanges (Yellow circle)

Completed Structures

- ⬡ Completed Structures (Grey hexagon)
- ⬡ Approved Road Segments (Orange square)
- ⬡ RCTC Approved Road Segments (Yellow square)
- ⬡ Completed Road Segment (Dark Grey square)

Other Symbols

- ⊗ Approved RTA Transit Center (Pink square with 'T')
- ⊗ Railroads (Red dashed line)
- ⊗ Freeways (Blue dashed line)
- ⊗ Lakes & Rivers (Blue wavy line)
- ⊗ TUMF Zone Boundary (Black outline)
- ⊗ Streets & Roads (Grey line)
- ⊗ City Boundaries (Black outline)



TIP Adopted
February 6, 2012
DRAFT

2012 Central TUMF Zone Transportation Improvement Program