



Western Riverside Council of Governments

Northwest Zone Elected

AGENDA

Monday, January 30, 2012
2:00 p.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.

- 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 Northwest 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 Northwest Zone 5-Year Transportation Improvement Program

Fiscal Year			FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Current Programmed Phase Balance	Total Phase Payments/ Expenditures	Original Programmed Phase Cost	
Forecast Revenues			\$ 2,014,609	\$ 2,238,454	\$ 2,260,839	\$ 2,283,447	\$ 2,306,282	\$ 18,031,992	\$ (23,382,333)	\$ 44,274,325	
Carryover Revenues (As of 6/30/2011)			\$ 6,372,442	\$ 867,136	\$ (181,793)	\$ 202,962	\$ 8,064	Adopted March 2011 TIP			
Transferred from 10% Reimbursement Tracking			\$ 1,000,000					Available	Programmed	Balance	
Available Revenues			\$ 9,387,051	\$ 3,105,590	\$ 2,079,046	\$ 2,486,409	\$ 2,314,346	\$ 20,020,862	\$ 20,262,948	\$ (242,086)	
Programmed Expenditures											
City of Corona											
05-NW-COR-1046	Auto Center Dr Grade Separation, Railroad St to Pomona Rd (0.270 mi.)	PND	PA&ED	\$ 55,762	\$ -			\$ 55,762	\$ (74,238)	\$ 130,000	
		PND	ENG	\$ 74,943				\$ 74,943	\$ (295,057)	\$ 370,000	
		PND	ROW	\$ 713,538	\$ 713,538			\$ 1,427,076	\$ (192,925)	\$ 1,620,001	
05-NW-COR-1042	Magnolia Ave/I-15 Interchange	CPL	ENG	\$ 0				\$ 0	\$ (1,000,000)	\$ 1,000,000	
		CPL	ROW	\$ 2,669,597				\$ 2,669,597	\$ (1,205,403)	\$ 3,875,001	
		CPL	CON	\$ 500,000				\$ 500,000	\$ (9,640,637)	\$ 10,140,637	
05-NW-COR-1048	McKinley St. Grade Separation & Bridge (0.330 mi. 4 to 6 lanes)	STD	PA&ED	\$ 74,418				\$ 74,418	\$ (175,582)	\$ 250,000	
County of Riverside											
06-NW-RCY-1094	Magnolia Ave Grade Sep., Lincoln St to Buchanan St (0.532 mi.)	STD	PA&ED	\$ 64,800	\$ -			\$ 64,800	\$ (583,200)	\$ 648,000	
		PLN	ENG	\$ 500,000	\$ -			\$ 500,000	\$ -	\$ 500,000	
		PLN	ROW	\$ 1,000,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 2,000,000	\$ -	\$ 2,000,000	
County of Riverside/March JPA											
05-NW-JPA-1074	Van Buren Blvd/I-215 interchange	STD	ENG	\$ 500,000	\$ 500,000			\$ 1,000,000	\$ (1,013,347)	\$ 2,013,347	
City of Eastvale/City of Norco											
05-NW-RCY-1050	Hamner Avenue Bridge (1,200' over Santa Ana River) 2 to 6 lanes	PLN	PA&ED	\$ 50,000	\$ 100,000	\$ 100,000		\$ 250,000	\$ -	\$ 250,000	
City of Jurupa Valley/County of Riverside											
11-NW-JVL-1150	Limonite (Etiwanda to Van Buren) (2.72 mi., 2 to 6 lanes)	PLN	ENG	\$ 545,000				\$ 545,000	\$ -	\$ 545,000	
City of Norco											
06-NW-NOR-1075	Hamner Ave, 1,500' N/o Citrus & 1,500' S/o (0.57 mi. 2 to 6 lanes)	PLN	PA&ED	\$ 229,680				\$ 229,680		\$ 229,680	
		PLN	ENG	\$ 314,759				\$ 314,759		\$ 314,759	
		PLN	ROW	\$ 277,735				\$ 277,735		\$ 277,735	
		PLN	CON	\$ 48,221				\$ 48,221		\$ 48,221	
05-NW-NOR-1049	Hamner Ave, Santa Ana River to Parkridge Ave. (3.857 mi. 4 to 6 lanes)	CPL	PA&ED	\$ -				\$ -	\$ (70,320)	\$ 70,320	
		CPL	ENG	\$ -				\$ -	\$ (185,241)	\$ 185,241	
		CPL	ROW	\$ -				\$ -	\$ (1,722,700)	\$ 1,722,700	
		PND	CON	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 1,500,000	\$ (451,779)	\$ 1,951,779	
City of Riverside											
06-NR-RIV-1097	Magnolia Ave/UP Grade Sep, Beatty Dr. to Elizabeth St (0.177 mi. to 4 lanes)	PND	ROW	\$ 700,000	\$ 1,000,000	\$ 800,000	\$ 1,500,000	\$ 2,500,000	\$ 6,500,000	\$ (6,300,000)	\$ 15,660,000
Developer 10% Reimbursements***			\$ 201,461	\$ 223,845	\$ 226,084	\$ 228,345	\$ 230,628				
Total Programmed Capital Expenditures			\$ 8,519,914	\$ 3,287,383	\$ 1,876,084	\$ 2,478,345	\$ 2,980,628				
Total Programmed Balance Carryover*			\$ 867,136	\$ (181,793)	\$ 202,962	\$ 8,064	\$ (666,283)				



Draft February 2012 Northwest Zone 5-Year Transportation Improvement Program

Fiscal Year	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Current Programmed Phase Balance	Total Phase Payments/Expenditures	Original Programmed Phase Cost
Forecast Revenues	\$ 2,014,609	\$ 2,238,454	\$ 2,260,839	\$ 2,283,447	\$ 2,306,282	\$ 18,031,992	\$ (23,382,333)	\$ 44,274,325
Carryover Revenues (As of 6/30/2011)	\$ 6,372,442	\$ 867,136	\$ (181,793)	\$ 202,962	\$ 8,064	Adopted March 2011 TIP		
<i>Transferred from 10% Reimbursement Tracking</i>	\$ 1,000,000					Available	Programmed	Balance
Available Revenues	\$ 9,387,051	\$ 3,105,590	\$ 2,079,046	\$ 2,486,409	\$ 2,314,346	\$ 20,020,862	\$ 20,262,948	\$ (242,086)

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 includes 10%
Available Revenues	\$ 9,387,051	\$ 3,105,590	\$ 2,079,046	\$ 2,486,409	\$ 2,314,346			
Programmed Phases	\$ 8,519,914	\$ 3,287,383	\$ 1,876,084	\$ 2,478,345	\$ 2,980,628	\$ 19,719,661	\$ 19,689,617	\$ 30,044
Carryover Balance	\$ 867,136	\$ (181,793)	\$ 202,962	\$ 8,064	\$ (666,283)			
10% Reimbursement Tracking Summary								
Available 10% Reimbursements	\$ 1,445,049	\$ 950,821	\$ 237,354	\$ 465,698	\$ 696,327	10% Programmed	10% Payments	10% Balance
Programmed Reimbursements***	\$ 718,074	\$ 939,551	\$ -	\$ -	\$ -			
Carryover Balance	\$ 726,975	\$ 11,270	\$ 237,354	\$ 465,698	\$ 696,327	\$ 1,657,625	\$ (412,812)	\$ 1,244,813

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 Reimbursement Detail Tracked on Separate Spreadsheet.
 Actual Forecasts, Carryover, and Payments thru 6/30/11.
 Yellow highlight=over-program alert.



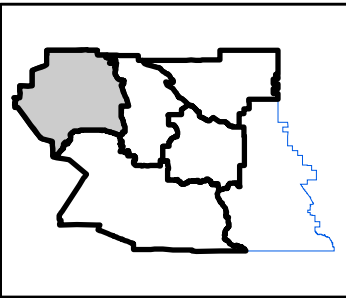


Draft February 2012 Northwest Zone 10% Reimbursement Tracking

Fiscal Year		FY11-12	FY12-13	FY13/14	FY14/15	FY15/16	Current Programmed Phase Balance	Total Phase Payments/ Expenditures	Original Programmed Phase Cost	
10% Reimbursements										
		\$ 201,461	\$ 223,845	\$ 226,084	\$ 228,345	\$ 230,628	\$ 1,657,625	\$ (412,812)	\$ 2,070,437	
Actual Carryover Reimbursements (As of 6/30/2011)										
		\$ 2,243,589	\$ 726,975	\$ 11,270	\$ 237,354	\$ 465,698				
Transfer to TIP										
		\$ (1,000,000)								
Available Revenues***										
		\$ 1,445,049	\$ 950,821	\$ 237,354	\$ 465,698	\$ 696,327				
Programmed Expenditures Status* Phase**										
09-NW-RCY-9011	Bellegrave Ave, (Dodd to 1,058' East) (0.200 mi. 2 to 3lanes) Cantu Galleano Ranch, (97' E/of Marlatt to 1,177' East) (0.223 mi. ROW dedication)(Birtcher Mira Loma LLC)	PND	CON	\$ -	\$ 206,406	\$ -	\$ -	\$ 206,406	\$ (412,812)	\$ 619,218
05-NW-JPA-1052	Van Buren Blvd, Barton St to 1,000' w/o I-215 (2.707 mi. 4 to 6 lanes)(LNR)	PND	ENG	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
10-NW-RCY-9014	Schleisman Rd, 1,476' E of Hellman Ave to 2,728' East) (1 lane) (Parkview Meadows Holdings, LLC)	PND	CON	\$ -	\$ 233,145	\$ -	\$ -	\$ 233,145	\$ -	\$ 233,145
11-NW-RCY-9017	Archibald Ave, Branding Iron Dr to 65th St) (1 lane) (Cal National Bank/Trails 96 LLC)(in bankruptcy)	PND	CON	\$ 218,074	\$ -	\$ -	\$ -	\$ 218,074	\$ -	\$ 218,074
Total Capital Reimbursement Expenditures										
		\$ 718,074	\$ 939,551	\$ -	\$ -	\$ -	\$ 1,657,625	\$ (412,812)	\$ 2,070,437	
Total Reimbursement Balance Carryover*										
		\$ 726,975	\$ 11,270	\$ 237,354	\$ 465,698	\$ 696,327				

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,
 10% Reimbursement Overview on TIP Spreadsheet Summary Table
 Actual Forecasts, Carryover, and Payments thru 6/30/11.
 Yellow highlight = obligated funds.



Ultimate Number of Lanes

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

Railroad Crossings

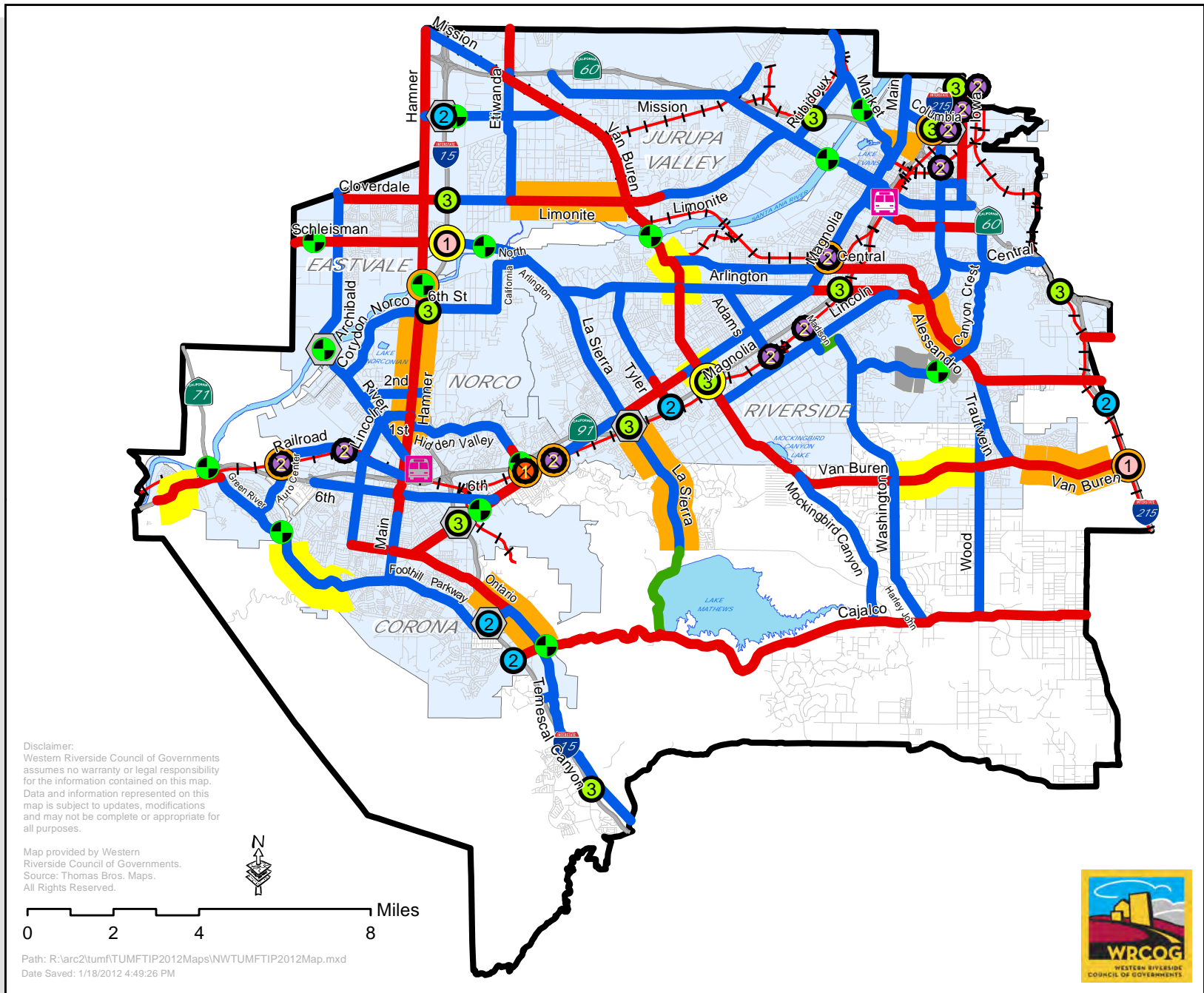
- \$4,550,000 per lane
- \$2,120,000 per lane

Interchanges

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

Other Symbols:

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



TIP Adopted
February 6, 2012
DRAFT

2012 Northwest TUMF Zone Transportation Improvement Program

