



Western Riverside Council of Governments

Southwest Zone TAC

AGENDA

Wednesday, March 10, 2010
2:00 p.m.

Murrieta City Hall
24601 Jefferson Ave.
Murrieta, CA 92562
Conference Room 2A

In compliance with the Americans with Disabilities Act and Government Code Section 54954.2, if special assistance is needed to participate in the Southwest Zone TAC 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 Southwest Zone TAC 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 agendized 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. ALLOCATION OF ZONE DOLLARS

Ruthanne Taylor Berger

Requested Action:

1. *Review, balance the TIP, and take action on the Zone FY 2009/2010 – 2011/2012 forecast.*

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 Southwest Zone meeting has not been scheduled.

9. ADJOURNMENT



Draft February 2010 Southwest Zone 5-Year TIP Funded Project Tracking

Fiscal Year				FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	Current Obligated Phase Balance	Total Phase Payments/ Expenditures	Original Obligated Phase Cost
Revised Forecast Revenues				\$ 2,363,266	\$ 2,412,867	\$ 2,675,374	\$ 2,716,782	\$ 2,758,830	\$ 68,677,516	\$ (6,147,505)	\$ 74,825,021
Carryover Revenues (As of 6/30/2009)				\$ 48,737,233	\$ 27,051,147	\$ 8,209,228	\$ (3,945,435)	\$ (1,500,332)			
Interest (As of 6/30/2009)				\$ 9,288,490							
Available Revenues				\$ 60,388,989	\$ 29,464,014	\$ 10,884,602	\$ (1,228,654)	\$ 1,258,499			
Funded Expenditures											
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	\$ 648,764					\$ 648,764	\$ (31,236)	\$ 680,000
		STD	ENG	\$ 1,200,000					\$ 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	\$ 3,069,954	\$ 1,000,000				\$ 4,069,954	\$ (2,930,046)	\$ 7,000,000
		PLN	CON		\$ 2,500,000	\$ 2,500,000			\$ 5,000,000	\$ -	\$ 5,000,000
City of Canyon Lake											
07-SW-CLK-1117	Railroad Canyon Road, Goetz Road to City Limits (1.900 mi. 4 to 6 lanes)	STD	PA&ED	\$ 216,642					\$ 216,642	\$ (171,358)	\$ 388,000
		STD	ENG	\$ 904,433					\$ 904,433	\$ (64,567)	\$ 969,000
		STD	CON		\$ 6,151,000				\$ 6,151,000	\$ -	\$ 6,151,000
City of Lake Elsinore											
05-SW-LEL-1060	SR-74/I-15 Interchange	STD	PA&ED	\$ 1,000,000					\$ 1,000,000	\$ -	\$ 1,000,000
		STD	ROW	\$ 143,535					\$ 143,535	\$ (1,356,465)	\$ 1,500,000
		PLN	CON	\$ 300,000	\$ -	\$ 3,700,000			\$ 4,000,000	\$ (500,000)	\$ 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)	STD	CON	\$ 7,000,000					\$ 7,000,000	\$ -	\$ 7,000,000
06-SW-MUR-1084	Clinton Keith Rd/I-215 Interchange	STD	CON	\$ 7,000,000					\$ 7,000,000	\$ -	\$ 7,000,000
09-SW-MUR-1134	Meadowlark (Clinton Keith to Keller) (2.0 mi 2 to 4 lanes)	STD	CON		\$ 3,000,000				\$ 3,000,000	\$ -	\$ 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	\$ 431,140					\$ 431,140	\$ -	\$ 431,140
		STD	ENG	\$ 1,357,860					\$ 1,357,860	\$ -	\$ 1,357,860
05-SW-TEM-1064	SR-79 Winchester Rd/I-15 Interchange	STD	PA&ED	\$ 1,111,298					\$ 1,111,298	\$ (53,702)	\$ 1,165,000
		STD	ENG	\$ 2,824,925					\$ 2,824,925	\$ (88,075)	\$ 2,913,000
06-SW-TEM-1079	French Valley Parkway/I-15 Overcrossing & Interchange (300')	STD	PA&ED	\$ 2,650,000					\$ 2,650,000	\$ -	\$ 2,650,000
		STD	ENG		\$ 4,462,500	\$ 4,462,500			\$ 8,925,000	\$ -	\$ 8,925,000
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	\$ 302,000					\$ 302,000	\$ -	\$ 302,000



Draft February 2010 Southwest Zone 5-Year TIP Funded Project Tracking

Fiscal Year				FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	Current Obligated Phase Balance	Total Phase Payments/ Expenditures	Original Obligated Phase Cost
Revised Forecast Revenues				\$ 2,363,266	\$ 2,412,867	\$ 2,675,374	\$ 2,716,782	\$ 2,758,830	\$ 68,677,516	\$ (6,147,505)	\$ 74,825,021
Carryover Revenues (As of 6/30/2009)				\$ 48,737,233	\$ 27,051,147	\$ 8,209,228	\$ (3,945,435)	\$ (1,500,332)			
Interest (As of 6/30/2009)				\$ 9,288,490							
Available Revenues				\$ 60,388,989	\$ 29,464,014	\$ 10,884,602	\$ (1,228,654)	\$ 1,258,499			
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)	STD	PA&ED	\$ 140,720					\$ 140,720	\$ (107,280)	\$ 248,000
		STD	ENG	\$ 636,049					\$ 636,049	\$ (951)	\$ 637,000
06-SW-RCY-1080	Grand Ave (SR-74/Ortega Hwy to Central St) (7.000 mi. 2 to 4 lanes)	STD	PA&ED	\$ 704,148					\$ 704,148	\$ (191,852)	\$ 896,000
05-SW-RCY-1058	Palomar St, Mission Trail to Jefferson (3.568 mi. 2 to 4 lanes)	STD	PA&ED	\$ 67,000					\$ 67,000	\$ (390,021)	\$ 457,021
		STD	ENG	\$ 1,002,387					\$ 1,002,387	\$ (139,613)	\$ 1,142,000
City of Wildomar/County of Riverside											
05-SW-RCY-1056	Bundy Canyon Rd/Scott Rd, I-15 to Sunset (3.19 mi. 2 to 4 lanes)	STD	PA&ED	\$ 269,661					\$ 269,661	\$ (122,339)	\$ 392,000
09-SW-WIL-1141	Clinton Keith/I-15 Interchange	PLN	CON	\$ -	\$ 3,900,000	\$ 3,900,000			\$ 7,800,000	\$ -	\$ 7,800,000
Reimbursements (10% of revenue)***				\$ 236,327	\$ 241,287	\$ 267,537	\$ 271,678	\$ 275,883			
Total Capital Funded Expenditures				\$ 33,337,842	\$ 21,254,787	\$ 14,830,037	\$ 271,678	\$ 275,883			
Total Funded Balance Carryover*				\$ 27,051,147	\$ 8,209,228	\$ (3,945,435)	\$ (1,500,332)	\$ 982,616			





Draft February 2010 Southwest Zone 5-Year TIP Funded Project Tracking

Fiscal Year				FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	Current Obligated Phase Balance	Total Phase Payments/ Expenditures	Original Obligated Phase Cost
Revised Forecast Revenues				\$ 2,363,266	\$ 2,412,867	\$ 2,675,374	\$ 2,716,782	\$ 2,758,830	\$ 68,677,516	\$ (6,147,505)	\$ 74,825,021
Carryover Revenues (As of 6/30/2009)				\$ 48,737,233	\$ 27,051,147	\$ 8,209,228	\$ (3,945,435)	\$ (1,500,332)			
Interest (As of 6/30/2009)				\$ 9,288,490							
Available Revenues				\$ 60,388,989	\$ 29,464,014	\$ 10,884,602	\$ (1,228,654)	\$ 1,258,499			
Non-Funded Expenditures											
County of Riverside											
05-SW-RCY-1057	Butterfield Stage Rd, Auld Rd to	STD	PA&ED	\$ 500,000					\$ 500,000	\$ -	\$ 500,000
	Murrieta Hot Springs Rd(2.326	PLN	ROW	\$ 3,344,000					\$ 3,344,000	\$ -	\$ 3,344,000
	mi. 0 to 4 lanes)	PLN	CON		\$ 6,800,000				\$ 6,800,000	\$ -	\$ 6,800,000
06-SW-RCY-1073	Clinton Keith Rd, SR-79 to I-215	STD	ROW						\$ -	\$ -	\$ -
	(3.191 m. 4 to 6 lanes)	PLN	CON				\$ 5,000,000		\$ 5,000,000	\$ -	\$ 5,000,000
City of Lake Elsinore											
06-SW-LEL-1078	Lake Street/I-15 Interchange Imp (0.700 mi. 2 to 6 lanes)	PLN	PA&ED			\$ 1,442,000			\$ 1,442,000	\$ -	\$ 1,442,000
		PLN	ENG				\$ 3,606,000		\$ 3,606,000	\$ -	\$ 3,606,000
		PLN	ROW				\$ 1,358,000		\$ 1,358,000	\$ -	\$ 1,358,000
		PLN	CON				\$ 16,000,000		\$ 16,000,000	\$ -	\$ 16,000,000
City of Murrieta											
05-SW-MUR-1062 (split project)	French Valley Parkway (Date)/Winchester Rd (SR-79) Interchange	PLN	CON	\$ 3,000,000					\$ 3,000,000	\$ -	\$ 3,000,000
06-SW-MUR-1082	Los Alamos Road Bridge at I-15 (1,110' 2 to 4 lanes)	PLN	CON		\$ 1,000,000				\$ 1,000,000	\$ -	\$ 1,000,000
City of Temecula											
¹ 06-SW-TEM-1079	French Valley Parkway/I-15 Overcrossing & Interchange (300')	PLN	CON	\$ -		\$ 43,780,000			\$ 43,780,000	\$ -	\$ 43,780,000
05-SW-TEM-1063	SR-79 Western Bypass Bridge, over Murrieta Creek (300' 0 to 4 lanes)	PLN	CON	\$ 6,389,000					\$ 6,389,000	\$ -	\$ 6,389,000
05-SW-TEM-1064	SR-79 Winchester Rd/I-15 Interchange	PLN	CON			\$ 11,979,000			\$ 11,979,000	\$ -	\$ 11,979,000
City of Wildomar											
05-SW-RCY-1056	Bundy Canyon Rd/Scott Rd, I-15 to Sunset (3.19 mi. 2 to 4 lanes)	STD	ENG	\$ 1,400,000					\$ 1,400,000	\$ -	\$ 1,400,000
		PLN	ROW	\$ 4,373,000					\$ 4,373,000	\$ -	\$ 4,373,000
		PLN	CON		\$ 6,595,000				\$ 6,595,000	\$ -	\$ 6,595,000
05-SW-RCY-1059	Clinton Keith Rd, I-15 to Copper Craft Dr (1.936 mi. 2 to 4 lanes)	PLN	ROW	\$ 1,990,000					\$ 1,990,000	\$ -	\$ 1,990,000
		PLN	CON		\$ 3,002,000				\$ 3,002,000	\$ -	\$ 3,002,000
06-SW-RCY-1080	Grand Ave (SR-74/Ortega Hwy to Central St) (7.000 mi. 2 to 4 lanes)	PLN	ENG	\$ 1,000,000	\$ 1,240,000				\$ 2,240,000	\$ -	\$ 2,240,000
05-SW-RCY-1058	Palomar St, Mission Trail to Jefferson (3.568 mi. 2 to 4 lanes)	PLN	ROW		\$ 3,461,000				\$ 3,461,000	\$ -	\$ 3,461,000
		PLN	CON			\$ 4,567,000			\$ 4,567,000	\$ -	\$ 4,567,000

¹ The maximum TUMF share of \$51.960 million for the construction phase for Project #1079 has been over-programmed on both the RCTC and WRCOG TIPs. The SW TIP construction value does not represent the actual value available from the Zone TIP. The Project is over-programmed on the Zone TIP by \$20,057 million.



Draft February 2010 Southwest Zone 5-Year TIP Funded Project Tracking

Fiscal Year	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	Current Obligated Phase Balance	Total Phase Payments/ Expenditures	Original Obligated Phase Cost
Revised Forecast Revenues	\$ 2,363,266	\$ 2,412,867	\$ 2,675,374	\$ 2,716,782	\$ 2,758,830	\$ 68,677,516	\$ (6,147,505)	\$ 74,825,021
Carryover Revenues (As of 6/30/2009)	\$ 48,737,233	\$ 27,051,147	\$ 8,209,228	\$ (3,945,435)	\$ (1,500,332)			
Interest (As of 6/30/2009)	\$ 9,288,490							
Available Revenues	\$ 60,388,989	\$ 29,464,014	\$ 10,884,602	\$ (1,228,654)	\$ 1,258,499			
Non-Funded Expenditures, continued								
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	ROW	\$ 365,000		\$ 365,000	\$ -	\$ 365,000
		PLN	CON		\$ 1,365,000	\$ 1,365,000	\$ -	\$ 1,365,000
				\$ 365,000	\$ 1,365,000	\$ -	\$ -	\$ -
Total Non-Funded Expenditures				\$ 22,361,000	\$ 23,463,000	\$ 61,768,000	\$ 5,000,000	\$ 20,964,000

Summary Table								
Fiscal Year	FY09/10	FY10/11	FY11/12	FY11/12	FY13/14	Total Programmed	Total Payments	Balance after Payments
Available Revenues	\$ 60,388,989	\$ 29,464,014	\$ 10,884,602	\$ (1,228,654)	\$ 1,258,499	\$ 69,970,228	\$ (5,195,449)	\$ 64,774,778
Obligated Phases	\$ 33,337,842	\$ 21,254,787	\$ 14,830,037	\$ 271,678	\$ 275,883	\$ 69,970,228	\$ (5,195,449)	\$ 64,774,778
Total Obligated/Funded Expenditures	\$ 33,337,842	\$ 21,254,787	\$ 14,830,037	\$ 271,678	\$ 275,883	\$ 69,970,228	\$ (5,195,449)	\$ 64,774,778
Carryover Balance	\$ 27,051,147	\$ 8,209,228	\$ (3,945,435)	\$ (1,500,332)	\$ 982,616			
Total Non-Funded	\$ 22,361,000	\$ 23,463,000	\$ 61,768,000	\$ 5,000,000	\$ 20,964,000	\$ 133,556,000	Non-obligated	
10% Reimbursements								
Available 10% Reimbursements	\$ 2,308,393	\$ 2,484,855	\$ 1,880,113	\$ 1,880,113	\$ 2,151,791	Total Programmed	Total Payments	Total Balance after
Programmed Reimbursements***	\$ 64,825	\$ 872,279	\$ -	\$ -	\$ -	\$ 937,104	\$ -	\$ 2,151,791
Reimbursement Carryover Balance	\$ 2,243,568	\$ 1,612,575	\$ 1,880,113	\$ 1,880,113	\$ 2,151,791	Total Non-Funded Reimbursement		
Non-funded Phases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*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

Note: Model based on SCAG Model 2030/2035 and Actual Revenue Forecasts thru 6/30/09

Yellow highlight=obligated funding by phase

Payments reflected through June 30, 2009 (06-SW-TEM-1079 PA&ED non-funded phase reduced to maximum TUMF share)



Draft Based on TIP Adopted February 2009

2010 Draft Southwest Zone 10% Reimbursement Tracking

Fiscal Year			FY09-10	FY10-11	FY12-13	FY11-12	FY13/14	Current Reimbsmnt Programmed	Reimbsmnt Expenditures	Total Reimbsmnt Project Cost
10% Reimbursements			\$ 236,327	\$ 241,287	\$ 267,537	\$ 271,678	\$ 275,883	\$ 937,104	\$ -	\$ 937,104
Carryover Reimbursement Revenues (As of 6/30/2009)			\$ 2,072,067	\$ 2,243,568	\$ 1,612,575	\$ 1,880,113	\$ 2,151,791			
Available Revenues			\$ 2,308,393	\$ 2,484,855	\$ 1,880,113	\$ 2,151,791	\$ 2,427,674			
Funded 10% Reimbursements										
Reimbursements										
09-SW-RCY-9000	Anza Rd/SR-79 (Eastern Bypass) El Chismisal to 1,325 feet (Pulte Homes) (0 to 4 lanes 0.250 mi)	PND CON	\$ 64,825	\$ -	\$ -	\$ -	\$ -	\$ 64,825	\$ -	\$ 64,825
09-SW-RCY-9003A	Benton Road , from 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), from 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 , from 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 , from 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
Total Capital Reimbursement Expenditures			\$ 64,825	\$ 872,279	\$ -	\$ -	\$ -	\$ 937,104	\$ -	\$ 937,104
Total Balance Reimbursement Carryover*			\$ 2,243,568	\$ 1,612,575	\$ 1,880,113	\$ 2,151,791	\$ 2,427,674			
Non-Funded 10% Reimbursements										
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Funded 10% Reimbursement Expenditures			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*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,

***10% Reimbursement Overview on TIP Spreadsheet Summary Table

Note: Model based on SCAG Model 2030/2035 and Actual Revenue Forecasts thru 6/30/09

Yellow highlight=obligated funding by phase, Payments reflected through June 30, 2009