



Western Riverside Council of Governments

Southwest Zone TAC

AGENDA

Wednesday, October 28, 2009
2:00 p.m.

Transportation 14th Street Annex
3525 14th Street
Riverside, CA 92501
2nd Floor, Conference Room 3

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 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. ALLOCATION OF ZONE DOLLARS

Ruthanne Taylor Berger

Requested Action:

1. *Review, balance the TIP, and take action on the Zone FY 209/2010 – 2011/2012 forecast.*

5. REPORTS/DISCUSSION

6. ITEMS FOR FUTURE AGENDAS

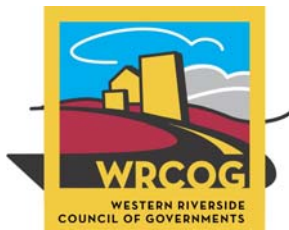
Members

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



Western Riverside Council of Governments Southwest Zone TAC

Staff Report

Subject: Overview of Southwest Zone TIP

Contact: Ruthanne Taylor Berger, Deputy Executive Director (berger@wrcog.coq.ca.us), (951) 955-8304

Date: October 28, 2009

The 2009 Southwest Transportation Improvement Program (TIP) review will be focused on balancing the Zone dollars and allocating funds to current and proposed new projects. It is important to ensure the TIP's funding and project schedule consider the changing economic circumstances affecting Riverside County which has resulted in a major decrease of Program revenues.

The TIP is split into two segments: a funded and non-funded expenditure section. The funded portion of the TIP takes into account a \$20M savings threshold. The Zone TAC previously agreed to require WRCOG to seek approval from the TAC when a jurisdiction wants to enter into a reimbursement agreement that will result in the available revenues for the TIP to fall under \$20M. The projects in the non-funded portion of the TIP will be moved into the funded portion when additional revenue is available. Projects under or nearing construction will receive priority when considering what projects will be transferred to the funded expenditures portion of the TIP.

In addition, the Zone TAC will need to consider the 50% decrease of the TUMF that was approved by the WRCOG Executive Committee in October. This action authorizes jurisdictions to reduce their TUMF by 50%. As a result, the first two fiscal years on the TIP will reflect a 50% decrease in forecasted revenue. This 50% reduction is scheduled to sunset on December 31, 2010; accordingly the third fiscal year reflects a fully implemented fee.

The following is a key to identify what the different colors signify on the TIP:

- **Red** – New adjustments made to the TIP;
- **Green** – Committed projects through prior administrative amendment;
- **Orange** – New projects subject to the Nexus Addendum (Projects that have never been on the TIP);
- **Blue** – Projects that are underway and are requesting additional phases.

Prior WRCOG Action: None.

WRCOG Fiscal Impact: Unknown.

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

Attachment: 1. Southwest Zone TIP.



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
Forecast Revenues		\$ 1,958,696	\$ 1,975,948	\$ 2,675,374	\$ 2,716,782	\$ 2,758,830	\$ 34,178,516	\$ (8,697,505)	\$ 42,876,021
Carryover Revenues (As of 6/30/2009)		\$ 48,737,233	\$ 35,310,034	\$ 27,388,388	\$ 27,388,388	\$ 29,796,225			
Interest (As of 6/30/2009)		\$ 9,288,490							
Available Revenues		\$ 59,984,420	\$ 37,285,983	\$ 30,063,763	\$ 30,105,170	\$ 32,555,055			
Funded Expenditures									
		Status*	Phase*						
County of Riverside									
05-SW-RCY-1056	Bundy Canyon Rd/Scott Rd, I-15 to Sunset (4.524 mi. 2 to 4 lanes)	STD	PA&ED	\$ 269,661			\$ 269,661	\$ (122,339)	\$ 392,000
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
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-1073	Clinton Keith Rd, SR-79 to I-215 (3.191 m. 4 to 6 lanes)	STD	ROW	\$ 69,954	\$ 4,000,000		\$ 4,069,954	\$ (2,930,046)	\$ 7,000,000
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 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
							\$ -	\$ -	\$ -
City of Lake Elsinore									
05-SW-LEL-1060	SR-74/I-15 Interchange	STD	ROW	\$ 443,535			\$ 443,535	\$ (1,356,465)	\$ 1,800,000
		PLN	CON	\$ 1,000,000	\$ 2,700,000		\$ 3,700,000	\$ (500,000)	\$ 4,200,000
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	\$ 4,450,000			\$ 4,450,000	\$ (2,550,000)	\$ 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
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	PLN	PA&ED	\$ 121,000			\$ 121,000	\$ -	\$ 121,000
		PLN	ENG	\$ 302,000			\$ 302,000	\$ -	\$ 302,000
Reimbursements (10% of revenue)***		\$ 195,870	\$ 197,595	\$ 267,537	\$ 271,678	\$ 275,883			
Total Capital Funded Expenditures		\$ 24,674,385	\$ 9,897,595	\$ 267,537	\$ 271,678	\$ 275,883			
Total Funded Balance Carryover*		\$ 35,310,034	\$ 27,388,388	\$ 29,796,225	\$ 29,833,492	\$ 32,279,172			



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
Forecast Revenues		\$ 1,958,696	\$ 1,975,948	\$ 2,675,374	\$ 2,716,782	\$ 2,758,830	\$ 34,178,516	\$ (8,697,505)	\$ 42,876,021
Carryover Revenues (As of 6/30/2009)		\$ 48,737,233	\$ 35,310,034	\$ 27,388,388	\$ 27,388,388	\$ 29,796,225			
Interest (As of 6/30/2009)		\$ 9,288,490							
Available Revenues		\$ 59,984,420	\$ 37,285,983	\$ 30,063,763	\$ 30,105,170	\$ 32,555,055			
Non-Funded Expenditures									
County of Riverside									
05-SW-RCY-1056	Bundy Canyon Rd/Scott Rd, I-15 to Sunset (4.524 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-1057	Butterfield Stage Rd, Auld Rd to Murrieta Hot Springs Rd(2.326 mi. 0 to 4 lanes)	STD	PA&ED	\$ 500,000			\$ 500,000	\$ -	\$ 500,000
		PLN	ROW	\$ 3,344,000			\$ 3,344,000	\$ -	\$ 3,344,000
		PLN	CON		\$ 6,800,000		\$ 6,800,000	\$ -	\$ 6,800,000
06-SW-RCY-1073	Clinton Keith Rd, SR-79 to I-215 (3.191 m. 4 to 6 lanes)	PLN	CON		\$ 10,000,000		\$ 10,000,000	\$ -	\$ 10,000,000
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
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									
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	\$ 8,925,000			\$ 8,925,000	\$ -	\$ 8,925,000
		PLN	CON	\$ -	\$ 46,500,000		\$ 46,500,000	\$ -	\$ 46,500,000
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		\$ -	\$ 12,815,000	\$ 12,815,000	\$ -	\$ 12,815,000



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
Forecast Revenues		\$ 1,958,696	\$ 1,975,948	\$ 2,675,374	\$ 2,716,782	\$ 2,758,830	\$ 34,178,516	\$ (8,697,505)	\$ 42,876,021
Carryover Revenues (As of 6/30/2009)		\$ 48,737,233	\$ 35,310,034	\$ 27,388,388	\$ 27,388,388	\$ 29,796,225			
Interest (As of 6/30/2009)		\$ 9,288,490							
Available Revenues		\$ 59,984,420	\$ 37,285,983	\$ 30,063,763	\$ 30,105,170	\$ 32,555,055			
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
Total Non-Funded Expenditures		\$ 33,936,000	\$ 33,463,000	\$ 65,324,000	\$ -	\$ 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	\$ 59,984,420	\$ 37,285,983	\$ 30,063,763	\$ 30,105,170	\$ 32,555,055	\$ 35,387,079	\$ (8,697,505)	\$ 32,555,055	
Obligated Phases	\$ 24,674,385	\$ 9,897,595	\$ 267,537	\$ 271,678	\$ 275,883	\$ 35,387,079	\$ (8,697,505)	\$ 32,555,055	
Total Obligated/Funded Expenditures	\$ 24,674,385	\$ 9,897,595	\$ 267,537	\$ 271,678	\$ 275,883	\$ 35,387,079	\$ (8,697,505)	\$ 32,555,055	
Carryover Balance	\$ 35,310,034	\$ 27,388,388	\$ 29,796,225	\$ 29,833,492	\$ 32,279,172				
Total Non-Funded	\$ 33,936,000	\$ 33,463,000	\$ 65,324,000	\$ -	\$ 20,964,000	\$ 153,687,000	Non-obligated		
10% Reimbursements									
Available 10% Reimbursements	\$ 2,203,111	\$ 2,335,881	\$ 2,603,419	\$ 2,603,419	\$ 2,879,302	Total Programmed	Total Payments	Total Balance after Payments	
Programmed Reimbursements***	\$ 64,825	\$ -	\$ -	\$ -	\$ -	\$ 64,825	\$ -	\$ 2,879,302	
Reimbursement Carryover Balance	\$ 2,138,286	\$ 2,335,881	\$ 2,603,419	\$ 2,603,419	\$ 2,879,302	Total Non-Funded Reimbursement			
Non-funded Phases	\$ 3,448,000	\$ -	\$ -	\$ -	\$ -	\$ 3,448,000	\$ -	\$ 3,448,000	

*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 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 October 09, 2009 (06-SW-TEM-1079 PA&ED non-funded phase reduced to maximum TUMF share)

New Projects Subject to the Nexus Addendum

City of Wildomar/County of Riverside									
09-SW-RCY-	Clinton Keith/I-15 Interchange	PLN	CON	\$ 10,000,000			\$ 10,000,000	\$ -	\$ 10,000,000
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
County of Riverside									
09-SW-RCY-	SR-79, (Thompson Rd to Scott Rd) (3.5 mi. 2 to 4 lanes)	PLN	ROW	\$ 2,000,000			\$ 2,000,000	\$ -	\$ 2,000,000
		PLN	CON		\$ 3,000,000		\$ 3,000,000	\$ -	\$ 3,000,000

Ongoing Mitigation of Current TIP Projects

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	ENG			\$ 2,000,000	\$ 2,000,000	\$ -	\$ 2,000,000
		STD	ROW	\$ 2,700,000			\$ 2,700,000	\$ -	\$ 2,700,000
		PLN	CON			\$ 17,830,000	\$ 17,830,000	\$ -	\$ 17,830,000
City of Canyon Lake									
07-SW-CLK-1117	Railroad Canyon Road, Goetz Road to City Limits (1.900 mi. 4 to 6 lanes)	PLN	CON	\$ 6,151,000			\$ 6,151,000	\$ -	\$ 6,151,000



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	Reimbursemnt Expenditures	Total Reimbursemnt Project Cost
10% Reimbursements		\$ 195,870	\$ 197,595	\$ 267,537	\$ 275,883	\$ 3,417,852	\$ 64,825	\$ -	\$ 64,825
Carryover Reimbursement Revenues (As of 6/30/2009)		\$ 2,007,242	\$ 2,138,286	\$ 2,335,881	\$ 2,603,419	\$ 2,879,302			
Available Revenues		\$ 2,203,111	\$ 2,335,881	\$ 2,603,419	\$ 2,879,302	\$ 6,297,153			
Funded 10% Reimbursements									
Reimbursements									
09-SW-RCY-9000	SR-79 (Eastern Bypass/Anza) El Chismisal to 1,325 feet (Pulte Homes) (0 to 4 lanes 0.250 mi)	PND CON \$ 64,825	\$ -	\$ -	\$ -	\$ -	\$ 64,825	\$ -	\$ 64,825
Total Capital Reimbursement Expenditures		\$ 64,825	\$ -	\$ -	\$ -	\$ -	\$ 64,825	\$ -	\$ 64,825
Total Balance Reimbursement Carryover*		\$ 2,138,286	\$ 2,335,881	\$ 2,603,419	\$ 2,879,302	\$ 6,297,153			
Non-Funded 10% Reimbursements									
05-SW-MUR-1062-A (split project)	French Valley Parkway (Date), I-15 Winchester Rd to Margarita Rd (1.112 mi. 2 to 4 lanes)(Temecula Developer)	CPL PA&ED \$ 251,000 CPL ENG \$ 629,000 CPL ROW \$ 1,003,000 CPL CON \$ 1,565,000					\$ 251,000 \$ 629,000 \$ 1,003,000 \$ 1,565,000	\$ - \$ - \$ - \$ -	\$ 251,000 \$ 629,000 \$ 1,003,000 \$ 1,565,000
Total Non-Funded 10% Reimbursement Expenditures		\$ 3,448,000	\$ -	\$ -	\$ -	\$ -	\$ 3,448,000	\$ -	\$ 3,448,000

*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 October 09, 2009

