



Western Riverside Council of Governments

Pass Zone TAC

AGENDA

Tuesday, November 3, 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 Pass 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 Pass 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 2009/2010 – 2011/2012 forecast.*

5. REPORTS/DISCUSSION

6. ITEMS FOR FUTURE AGENDAS

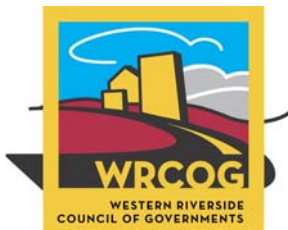
Members

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 Pass Zone meeting has not been scheduled.

9. ADJOURNMENT



Western Riverside Council of Governments Pass Zone TAC

Staff Report

Subject: Overview of Pass Zone TIP

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

Date: November 3, 2009

The 2009 Pass 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 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. It is important to reiterate that any new project, which means a project that is not listed on the TIP or is in the construction phase of an ongoing funded TIP project, shall be subject to the Nexus addendum for the life of the project.

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

- **Red** – New adjustments made to the TIP;

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. Pass Zone TIP.



Draft February 2010 Pass Zone 5-Year Transportation Improvement Program

Fiscal Year		FY0	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	Current Obligated Phase Balance	Total Phase Payments/ Expenditures	Original Obligated Phase Cost
Forecast Revenues										
Carryover Revenues (As of 6/30/2009)		\$ 14,003	\$ 29,309	\$ 29,762	\$ 30,223	\$ 30,691		\$ 6,026,058	\$ (410,942)	\$ 6,437,000
Interest (As of 6/30/2009)		\$ 792,807								
Available Revenues		\$ 5,727,271	\$ 2,458,522	\$ (239,716)	\$ (239,255)	\$ (209,025)				
Funded Programmed/Expenditures										
	Status*	Phase**								
City of Banning										
06-PS-BAN-1109	Sunset Avenue Grade Separation	PLN	PA&ED	\$ 667,058	\$ 1,078,000			\$ 1,745,058	\$ (410,942)	\$ 2,156,000
City of Calimesa										
09-PS-CAL-1129	Desert Lawn Dr (West .455 mi to Palmer Rd) to Cherry Valley Extension (Roberts Rd 1300' to Palmer 2 to 4 lanes)	PLN	CON	\$ 1,650,000	\$ 1,650,000			\$ -	\$ -	\$ -
County of Riverside/City of Banning										
06-PS-RCY-1110	I-10 Bypass (Hargrave St to Apache Trail) (3.29 mi. 0 to 2 lanes)	STD	PA&ED	\$ 464,000				\$ 464,000	\$ -	\$ 464,000
		PLN	ENG	\$ 517,000				\$ 517,000	\$ -	\$ 517,000
Total Funded Capital Expenditures				\$ 3,298,058	\$ 2,728,000	\$ -	\$ -	\$ 6,026,058	\$ (410,942)	\$ 6,437,000
Total Funded Carryover Balance*				\$ 2,429,213	\$ (269,478)	\$ (239,716)	\$ (239,255)	\$ (209,025)		
Non-Funded Project Phases										
City of Banning										
06-PS-BAN-1109	Sunset Avenue Grade Separation	PLN	ENG		\$ 2,044,000			\$ 2,044,000	\$ -	\$ 2,044,000
County of Riverside/City of Banning										
06-PS-RCY-1110	I-10 Bypass (Hargrave St to Apache Trail) (3.29 mi. 0 to 2 lanes)	PLN	ENG	\$ 517,000				\$ 517,000	\$ -	\$ 517,000
		PLN	ROW		\$ 1,334,000	\$ 1,334,000		\$ 2,668,000	\$ -	\$ 2,668,000
		PLN	CON		\$ 4,914,000	\$ 4,914,000		\$ 4,914,000	\$ -	\$ 4,914,000
County of Riverside										
05-PS-RCY-1054	Noble Creek Bridge, plus 400 feet (100' 2 to 4 lanes)	PLN	PA&ED	\$ 56,000				\$ 56,000	\$ -	\$ 56,000
		PLN	ENG		\$ 141,000			\$ 141,000	\$ -	\$ 141,000
		PLN	CON		\$ 562,000			\$ 562,000	\$ -	\$ 562,000
City of Banning										
06-PS-BEA-1102	Highland Springs Avenue/I-10 Interchange (4 to 6 lanes)	STD	PA&ED	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ 750,000	\$ -	\$ 750,000
		PLN	ENG	\$ -	\$ -	\$ 500,000	\$ 1,000,000	\$ 1,500,000	\$ -	\$ 1,500,000
Total Non-Funded Capital Expenditures				\$ 250,000	\$ 823,000	\$ 4,831,000	\$ 7,248,000	\$ -	\$ 13,152,000	\$ -

Summary Table									
Fiscal Year	FY09/10	FY10/11	FY11/12	FY12/13	FY13/14	Total	Total	Balance after	
Available Revenues	\$ 5,727,271	\$ 2,458,522	\$ (239,716)	\$ (239,255)	\$ (209,025)	Programmed	Payments	Payments	
Funded Programmed	\$ 3,298,058	\$ 2,728,000	\$ -	\$ -	\$ -	\$ 6,026,058	\$ -	\$ 6,026,058	
Reimbursements 10%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Funded	\$ 3,298,058	\$ 2,728,000	\$ -	\$ -	\$ -	\$ 6,026,058	\$ -	\$ 6,026,058	
Reimbursement Carryover Balance	\$ 2,429,213	\$ (269,478)	\$ (239,716)	\$ (239,255)	\$ (209,025)	Non-Funded			
Non-funded Phases	\$ 250,000	\$ 823,000	\$ 4,831,000	\$ 7,248,000	\$ -	\$ 13,152,000	\$ -	\$ 13,152,000	

*Total Funded Carryover Balance does not reflect actual available cash.

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

Note: Model based on SCAG Model 2030/2035 and Actual Forecasts and Carryover thru 6/30/09. \$150k cash balance from canceled project to backfill I-10 Bypass South Project

Yellow highlight = obligated funds/Red text=adjustments. Payments shown through 10-

12-02-08 Pass Zone TAC elected to not program 10%Reimbursement Tracking or interest.