



Western Riverside Council of Governments

Hemet/San Jacinto Zone TAC

AGENDA

**Wednesday, November 4, 2009
3:00 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 Hemet/San Jacinto 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 Hemet/San Jacinto 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

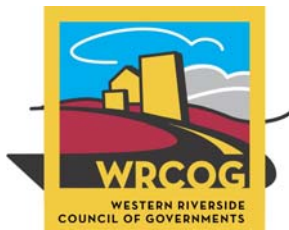
Members

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 Hemet/San Jacinto Zone meeting has not been scheduled.

9. ADJOURNMENT



Western Riverside Council of Governments Hemet/San Jacinto Zone TAC

Staff Report

Subject: Overview of Hemet/San Jacinto Zone TIP

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

Date: November 4, 2009

The 2009 Hemet/San Jacinto 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 for one year by the WRCOG Executive Committee in October. This action authorizes jurisdictions to reduce 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;
- **Green** – Committed projects through prior administrative amendment;
- **Brown** – New projects subject to the Nexus Addendum (Projects that have never been on 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. Hemet/San Jacinto Zone TIP.



Draft February 2010 Hemet-San Jacinto Zone 5-Year TIP

| 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 | | | | \$ 500,765 | \$ 517,266 | \$ 700,362 | \$ 711,202 | \$ 722,209 | \$ 8,627,888 | \$ (3,724,489) | \$ 12,352,377 |
| Carryover Revenues (As of 6/30/2009) | | | | \$ 13,699,173 | \$ 10,270,475 | \$ 8,396,401 | \$ 8,748,391 | \$ 9,388,473 | | | |
| Interest (As of 6/30/2009) | | | | \$ 2,130,552 | | | | | | | |
| Available Revenues | | | | \$ 16,330,491 | \$ 10,787,741 | \$ 9,096,763 | \$ 9,459,593 | \$ 10,110,682 | | | |
| Funded Expenditures | | | | | | | | | | | |
| | | <i>Status*</i> | <i>Phase**</i> | | | | | | | | |
| City of Hemet | | | | | | | | | | | |
| 05-HS-HEM-1022 | Sanderson Ave, Menlo Ave to Esplanade Ave (0.999 mi. 2 to 4 lanes) | STD | CON | \$ 1,609,618 | \$ 1,609,618 | | | | \$ 3,219,236 | \$ (503,765) | \$ 3,723,001 |
| 05-HS-HEM-1023 | Sanderson Ave, Stetson Ave to Domenigoni Pkwy & Salt Creek Bridge (0.828 mi. 2 to 4 lanes) | PND | CON | \$ 1,000,000 | | | | | \$ 1,000,000 | \$ (900,000) | \$ 1,900,000 |
| 06-HS-HEM-1091 | Sanderson Ave, Acacia Ave to BNSF Railroad tracks (.620 mi. 2 to 4 lanes) | PND | CON | \$ - | \$ 3,995 | \$ 278,336 | | | \$ 282,331 | \$ (954,275) | \$ 1,236,606 |
| City of San Jacinto | | | | | | | | | | | |
| 07-HS-SJC-1122 | Ramona Expressway, State St to Main St. (1.604 mi. 2 to 4 lanes) | STD | PA&ED | \$ 57,759 | \$150,000 | | | | \$ 207,759 | \$ (42,241) | \$ 250,000 |
| 05-HS-SJC-1024 | Sanderson Ave, Esplanade Ave to Ramona Exwy(0.881 mi. 2 to 4 lanes) | STD | PA&ED | \$ 220,924 | | | | | \$ 220,924 | \$ (239,876) | \$ 460,800 |
| | | STD | ENG | \$ 374,020 | \$ 576,000 | | | | \$ 950,020 | \$ (201,980) | \$ 1,152,000 |
| | | STD | ROW | \$ 715,241 | | | | | \$ 715,241 | \$ (784,759) | \$ 1,500,000 |
| City of San Jacinto/County of Riverside | | | | | | | | | | | |
| 06-HS-RCY-1090 | Sanderson Ave/Ramona Expressway Inters Imp (0.379 mi. 4 to 6 lanes) | STD | PA&ED | \$ 67,000 | | | | | \$ 67,000 | \$ - | \$ 67,000 |
| | | STD | ENG | \$ 114,743 | | | | | \$ 114,743 | \$ (53,257) | \$ 168,000 |
| | | STD | ROW | \$ 400,000 | | | | | \$ 400,000 | \$ - | \$ 400,000 |
| | | PLN | CON | \$ 1,300,000 | | | | | \$ 1,300,000 | \$ - | \$ 1,300,000 |
| Cities of San Jacinto and Hemet | | | | | | | | | | | |
| 05-HS-SJC-1025 | Esplanade Ave, State St to Sanderson Ave(Phase I) (1.950 mi. 2 to 4 lanes) | STD | PA&ED | \$ 150,634 | | | | | \$ 150,634 | \$ (44,336) | \$ 194,970 |
| Reimbursements 10% (City of Hemet)*** | | | | \$ 50,077 | \$ 51,727 | \$ 70,036 | \$ 71,120 | \$ 72,221 | | | |
| Total Funded Capital Expenditures | | | | \$ 6,060,016 | \$ 2,391,340 | \$ 348,372 | \$ 71,120 | \$ 72,221 | | | |
| Total Funded Balance Carryover* | | | | \$ 10,270,475 | \$ 8,396,401 | \$ 8,748,391 | \$ 9,388,473 | \$ 10,038,461 | | | |



Draft February 2010 Hemet-San Jacinto Zone 5-Year TIP

| 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 | | | | | | | | | | | |
| | | | | \$ 500,765 | \$ 517,266 | \$ 700,362 | \$ 711,202 | \$ 722,209 | \$ 8,627,888 | \$ (3,724,489) | \$ 12,352,377 |
| Carryover Revenues (As of 6/30/2009) | | | | | | | | | | | |
| | | | | \$ 13,699,173 | \$ 10,270,475 | \$ 8,396,401 | \$ 8,748,391 | \$ 9,388,473 | | | |
| Interest (As of 6/30/2009) | | | | | | | | | | | |
| | | | | \$ 2,130,552 | | | | | | | |
| Available Revenues | | | | | | | | | | | |
| | | | | \$ 16,330,491 | \$ 10,787,741 | \$ 9,096,763 | \$ 9,459,593 | \$ 10,110,682 | | | |
| Non-Funded Expenditures | | | | | | | | | | | |
| City of Hemet | | | | | | | | | | | |
| 05-HS-HEM-1023 | Sanderson Ave, Stetson Ave to Domenigoni Pkwy & Salt Creek Bridge (0.828 mi. 2 to 4 lanes) | PND | CON | \$ - | \$ 800,000 | \$ 1,000,000 | \$ - | \$ - | \$ 1,800,000 | \$ - | \$ 1,800,000 |
| City of San Jacinto | | | | | | | | | | | |
| 07-HS-SJC-1122 | Ramona Expressway, State St to Main St. (1.604 mi. 2 to 4 lanes) | PLN | ENG | \$ 250,000 | | | | | \$ 250,000 | \$ - | \$ 250,000 |
| | | PLN | ROW | | | | | | \$ - | \$ - | \$ - |
| | | PLN | CON | | \$ 1,000,000 | \$ 1,000,000 | | | \$ 2,000,000 | \$ - | \$ 2,000,000 |
| 05-HS-SJC-1024 | Sanderson Ave, Esplanade Ave to Ramona Exwy(0.881 | PLN | CON | \$ 4,608,000 | | | | | \$ 4,608,000 | \$ - | \$ 4,608,000 |
| County of Riverside | | | | | | | | | | | |
| 07-HS-RCY-1123 | Ramona Expressway, Bridge St to Warren Ave (1.654 mi. 2 to 4 lanes) | PLN | ENG | \$ 1,000,000 | | | | | \$ 1,000,000 | \$ - | \$ 1,000,000 |
| | | PLN | ROW | | \$ 1,000,000 | | | | \$ 1,000,000 | \$ - | \$ 1,000,000 |
| | | PLN | CON | | | \$ 2,000,000 | | | \$ 2,000,000 | \$ - | \$ 2,000,000 |
| 06-HS-RCY-1089 | Newport Road (Domenigoni Parkway), Leon SR-79 (2.039 mi. 0 to 6 lanes) | STD | CON | | | \$ 1,000,000 | | | \$ 1,000,000 | \$ - | \$ 1,000,000 |
| Cities of San Jacinto and Hemet | | | | | | | | | | | |
| 05-HS-SJC-1025 | Esplanade Ave, State St to Sanderson Ave(Phase I) (1.950 mi. 2 to 4 lanes) | PLN | ENG | \$ 300,000 | | | | | \$ 300,000 | \$ - | \$ 300,000 |
| | | PLN | ROW | | \$ 1,900,000 | | | | \$ 1,900,000 | \$ - | \$ 1,900,000 |
| | | PLN | CON | | \$ 1,250,000 | \$ 1,250,000 | | | \$ 2,500,000 | \$ - | \$ 2,500,000 |

| Summary Table | | | | | | | | |
|------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------------|--------------------|----------------------------------|
| Fiscal Year | FY09/10 | FY10/11 | FY11/12 | FY11/12 | FY13-14 | Total Obligated Programmed | Total Payments | Obligated Balance after Payments |
| Available Revenues | \$ 16,330,491 | \$ 10,787,741 | \$ 9,096,763 | \$ 9,459,593 | \$ 10,110,682 | | | |
| Programmed Obligations | \$ 6,060,016 | \$ 2,391,340 | \$ 348,372 | \$ 71,120 | \$ 72,221 | \$ 8,943,069 | \$ (3,724,489) | \$ 5,218,580 |
| Investments 15% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Obligated Carryover | \$ 10,270,475 | \$ 8,396,401 | \$ 8,748,391 | \$ 9,388,473 | \$ 10,038,461 | Non-Funded | | |
| Total Non-Funded | \$ 6,158,000 | \$ 4,150,000 | \$ 5,250,000 | \$ 1,000,000 | \$ - | \$ 16,558,000 | | |
| 10% Reimbursements | | | | | | | | |
| Available 10% Reimbursements | \$ 621,424 | \$ 673,150 | \$ 743,187 | \$ 814,307 | \$ 886,528 | Total 10% Programmed | Total 10% Payments | 10% Balance after Payments |
| Programmed Reimbursements*** | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 10% Carryover Balance | \$ 621,424 | \$ 673,150 | \$ 743,187 | \$ 814,307 | \$ 886,528 | \$ - | \$ - | \$ 621,424 |

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

* Status: planned=PLN, started=STD, pending=PND, completed=CPL

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

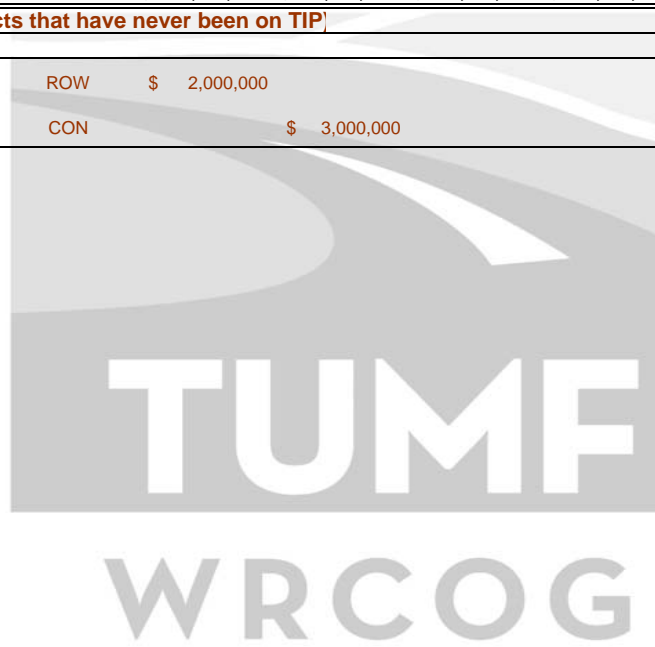
*** 10% Reimbursement Detail Tracked on Separate Spreadsheet

Note: Model based on SCAG Model 2030/2035 and Actual Revenue Forecasts thru 6/30/09. Payments reflected through October 20, 2009



Draft February 2010 Hemet-San Jacinto Zone 5-Year TIP

| 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 | \$ 500,765 | \$ 517,266 | \$ 700,362 | \$ 711,202 | \$ 722,209 | \$ 8,627,888 | \$ (3,724,489) | \$ 12,352,377 |
| Carryover Revenues (As of 6/30/2009) | \$ 13,699,173 | \$ 10,270,475 | \$ 8,396,401 | \$ 8,748,391 | \$ 9,388,473 | | | |
| Interest (As of 6/30/2009) | \$ 2,130,552 | | | | | | | |
| Available Revenues | \$ 16,330,491 | \$ 10,787,741 | \$ 9,096,763 | \$ 9,459,593 | \$ 10,110,682 | | | |
| New Projects Subject to the Nexus Addendum (Projects that have never been on TIP) | | | | | | | | |
| County of Riverside | | | | | | | | |
| 09-HS-RCY-1139 | SR-79, Scott Rd to Domenigoni Pkway (3.87 mi. 2 to 4 lanes) | STD PLN | ROW CON | \$ 2,000,000 | | \$ 2,000,000 | \$ - | \$ 2,000,000 |
| | | | | \$ 3,000,000 | | \$ 3,000,000 | \$ - | \$ 3,000,000 |





Draft February 2010 Hemet/San Jacinto Zone 10% Reimbursement Tracking

| Fiscal Year | FY09-10 | FY10-11 | FY11-12 | FY12-13 | FY13-14 | Current Programmed | Total Reimbursements | Original Reimbursement Value |
|--|--------------|----------------|----------------|------------|------------|--------------------|----------------------|------------------------------|
| 10% Reimbursements | \$ 50,077 | \$ 51,727 | \$ 70,036 | \$ 71,120 | \$ 72,221 | \$ - | \$ - | \$ - |
| Actual Carryover Reimbursements (As of 6/30/2008) | \$ 571,347 | \$ 621,424 | \$ 673,150 | \$ 743,187 | \$ 814,307 | | | |
| Available Revenues*** | \$ 621,424 | \$ 673,150 | \$ 743,187 | \$ 814,307 | \$ 886,528 | | | |
| Programmed/Expenditures | <i>Score</i> | <i>Status*</i> | <i>Phase**</i> | | | | | |
| Funded 10% Reimbursements | | | | | | \$ - | \$ - | \$ - |
| Total Capital Reimbursement Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Balance Reimbursement Carryover | \$ 621,424 | \$ 673,150 | \$ 743,187 | \$ 814,307 | \$ 886,528 | | | |
| Non-Funded 10% Reimbursements | | | | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Non-Funded 10% Reimbursement Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

*Total Funded Carryover Balance does not reflect actual 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 Overview on TIP Spreadsheet Summary Table
 Note: Model based on SCAG Model 2030 and Actual Revenue Forecasts thru 6/30/09
 Yellow highlight=obligated funding by phase
 Payments reflected through October 20, 2009

