



# Western Riverside Council of Governments

## Northwest Zone TAC

### AGENDA

**Monday, November 16, 2009**  
**3:00 p.m.**

**Transportation 14<sup>th</sup> Street Annex**  
**3525 14<sup>th</sup> 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 Northwest 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, 3<sup>rd</sup> Floor, Riverside, CA, 92501 or on the WRCOG.*

- 1. CALL TO ORDER (Introductions)**
- 2. PURPOSE**
- 3. PUBLIC COMMENTS**

*At this time members of the public can address the Northwest 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, any 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 Northwest Zone meeting has not been scheduled.

**9. ADJOURNMENT**



**Draft February 2010 Northwest Zone 5-Year Transportation Improvement Program 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
<b>Forecast Revenues</b>			\$ 1,777,948	\$ 1,804,568	\$ 2,444,535	\$ 2,482,369	\$ 2,520,790	\$ 21,788,358	\$ (45,697,091)	\$ 67,485,448
<b>Carryover Revenues (As of 6/30/2009)</b>			\$ 5,744,631	\$ (1,774,228)	\$ (4,709,073)	\$ (3,008,991)	\$ (774,859)			
<b>Interest (As of 6/30/2009)</b>			\$ 7,610,390	\$ -	\$ -	\$ -	\$ -			
<b>Available Revenues</b>			\$ 15,132,969	\$ 30,340	\$ (2,264,538)	\$ (526,622)	\$ 1,745,931			
<b>Funded Expenditures</b>										
		<b>Status*</b>			<b>Phase**</b>					
<b>County of Riverside</b>										
06-NW-RCY-1095	Cajalco Rd, La Sierra Ave to Wood Rd (7.888 mi. 2 to 4 lanes)	STD PLN	PA&ED ENG	\$ 397,311 \$ 250,000				\$ 397,311 \$ 250,000	\$ (202,689) \$ -	\$ 600,000 \$ 250,000
06-NW-RCY-1114	Cajalco Rd, Temescal Canyon Rd to La Sierra Ave(7.977 mi. 2 to 4 lanes)	STD PLN	PA&ED ENG	\$ 473,571 \$ 250,000				\$ 473,571 \$ 250,000	\$ (126,429) \$ -	\$ 600,000 \$ 250,000
05-NW-RCY-1030	Limonite Ave, Etiwanda Ave to Van Buren Blvd (0.568 mi. 2 to 4 lanes)	STD STD	PA&ED ENG ROW	\$ 18,960 \$ 767,908 \$ 72,753				\$ 18,960 \$ 767,908 \$ 72,753	\$ (170,638) \$ (27,092) \$ (627,247)	\$ 189,598 \$ 795,000 \$ 700,000
06-NW-RCY-1094	Magnolia Ave Grade Sep., Lincoln St to Buchanan St (0.532 mi.)	STD PLN	PA&ED ENG	\$ 648,000 \$ 500,000				\$ 648,000 \$ 500,000	\$ - \$ -	\$ 648,000 \$ 500,000
06-NW-RCY-1099	Valley Way(Armstrong Rd), Sierra Ave to Mission Blvd (1.017 mi. 2 to 4 lanes)	PND	CON	\$ -				\$ -	\$ (2,226,067)	\$ 2,226,067
05-NW-RCY-1033	Wood Rd, Cajalco Rd to Krameria Ave (2.945 mil. 2 to 4 lanes)	STD STD	PA&ED ENG		\$ 312,584 \$ 936,371			\$ 312,584 \$ 936,371	\$ (64,416) \$ (6,629)	\$ 377,000 \$ 943,000
<b>City of Corona</b>										
05-NW-COR-1046	Auto Center Dr.Underpass, Railroad St to Pomona Rd (0.270 mi.)	PND PND STD	PA&ED ENG ROW	\$ 55,988 \$ 303,592 \$ 810,000	\$ 810,000			\$ 55,988 \$ 303,592 \$ 1,620,000	\$ (74,012) \$ (66,408) \$ -	\$ 130,000 \$ 370,000 \$ 1,620,000
05-NW-COR-1042	Magnolia Ave/I-15 Interchange	CPL PND STD	ENG ROW CON	\$ - \$ 3,294,597 \$ 646,116	\$ 2,000,000			\$ - \$ 3,294,597 \$ 2,646,116	\$ (1,000,000) \$ (1,205,403) \$ (8,653,884)	\$ 1,000,000 \$ 4,500,000 \$ 11,300,000
05-NW-COR-1048	McKinley St. Underpass (Grade Sep & Bridge) (0.330 mi. 4 to 6 lanes)	STD	PA&ED	\$ 104,238				\$ 104,238	\$ (145,762)	\$ 250,000
05-NW-COR-1047	Serfas Club Dr./SR-91Interchange (Frontage Rd to Wardlow Dr) (0.106 mi.)Improv.	STD PND	PA&ED ENG	\$ 58,601 \$ 145,342				\$ 58,601 \$ 145,342	\$ (191,399) \$ (87,658)	\$ 250,000 \$ 233,000
<b>City of Riverside</b>										
05-NW-RIV-1069	Canyon Crest Dr, Country Club Dr. to Via Vista Dr. (0.999 mi. 2 to 4 lanes)	STD	PA&ED	\$ 53,813				\$ 53,813	\$ (96,186)	\$ 150,000
05-NW-RIV-1040	Columbia Ave Grade Sep Overpass (4 lanes)	STD STD STD	PA&ED ENG CON	\$ - \$ - \$ 2,385,356				\$ - \$ - \$ 2,385,356	\$ (143,455) \$ (1,512,508) \$ (7,958,682)	\$ 143,455 \$ 1,512,508 \$ 10,344,038
05-NW-RIV-1035	La Sierra Ave/SR-91 Interchange	STD	CON	\$ 3,000,000				\$ 3,000,000	\$ (12,840,000)	\$ 15,840,000
06-NR-RIV-1097	Magnolia Ave/UP Grade Sep, Beatty Dr. to Elizabeth St (0.177 mi. to 4 lanes)	STD	ROW	\$ 700,000				\$ 700,000	\$ (6,300,000)	\$ 7,000,000
<b>City of Norco</b>										
05-NW-NOR-1049	Hamner Ave, Santa Ana River to Parkridge Ave. (3.857 mi. 4 to 6 lanes)	STD STD STD STD	PA&ED ENG ROW CON	\$ 229,680 \$ 402,948 \$ 287,347 \$ 409,933				\$ 229,680 \$ 402,948 \$ 287,347 \$ 409,933	\$ (70,320) \$ (97,052) \$ (1,713,088) \$ (90,067)	\$ 300,000 \$ 500,000 \$ 2,000,435 \$ 500,000
<b>County of Riverside/March JPA</b>										
05-NW-JPA-1074	Van Buren Blvd/I-215 interchange	STD	ENG	\$ 463,347	\$ 500,000	\$ 500,000		\$ 1,463,347	\$ -	\$ 1,463,347
<b>Developer 10% Reimbursements***</b>				\$ 177,795	\$ 180,457	\$ 244,453	\$ 248,237	\$ 252,079		
<b>Total Funded Capital Expenditures</b>				\$ 16,907,197	\$ 4,739,412	\$ 744,453	\$ 248,237	\$ 252,079		
<b>Total Funded Balance Carryover*</b>				\$ (1,774,228)	\$ (4,709,073)	\$ (3,008,991)	\$ (774,859)	\$ 1,493,852		



**Draft February 2010 Northwest Zone 5-Year Transportation Improvement Program 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
<b>Forecast Revenues</b>				\$ 1,777,948	\$ 1,804,568	\$ 2,444,535	\$ 2,482,369	\$ 2,520,790	\$ 21,788,358	\$ (45,697,091)	\$ 67,485,448
<b>Carryover Revenues (As of 6/30/2009)</b>				\$ 5,744,631	\$ (1,774,228)	\$ (4,709,073)	\$ (3,008,991)	\$ (774,859)			
<b>Interest (As of 6/30/2009)</b>				\$ 7,610,390	\$ -	\$ -	\$ -	\$ -			
<b>Available Revenues</b>				\$ 15,132,969	\$ 30,340	\$ (2,264,538)	\$ (526,622)	\$ 1,745,931			
<b>Non-Funded TUMF Expenditures</b>											
<b>County of Riverside</b>											
05-NW-RCY-1027	Archibald Bridge at the Santa Ana River (1,800 ft. 2 to 4 lanes)	PLN	CON			\$ 4,000,000			\$ 4,000,000	\$ -	\$ 4,000,000
06-NW-RCY-1095	Cajalco Rd, La Sierra Ave to Wood Rd (7.888 mi. 2 to 4 lanes)	PLN	ENG	\$ 250,000	\$ 1,375,000				\$ 1,625,000	\$ -	\$ 1,625,000
06-NW-RCY-1114	Cajalco Rd, Temescal Canyon Rd to La Sierra Ave(7.977 mi. 2 to 4 lanes)	PLN	ENG	\$ 250,000	\$ 1,255,000				\$ 1,505,000	\$ -	\$ 1,505,000
05-NW-RCY-1050	Hamner Ave Bridge at Santa Ana River (1,000 ft. 4 to 6 lanes)	PLN	PA&ED		\$ 500,000	\$ 440,000			\$ 940,000	\$ -	\$ 940,000
		PLN	ENG		\$ 500,000	\$ 1,850,000			\$ 2,350,000	\$ -	\$ 2,350,000
05-NW-RCY-1075	Hamner Ave, 1500' n/o & 1500' s/o Citrus Ave(1.363 mi. 2 to 4 lanes)	PLN	PA&ED		\$ 143,000				\$ 143,000	\$ -	\$ 143,000
		PLN	ENG		\$ 359,000				\$ 359,000	\$ -	\$ 359,000
05-NW-RCY-1030	Limonite Ave, Etiwanda Ave to Van Buren Blvd (0.568 mi. 2 to 4 lanes)	STD	ROW		\$ 1,711,347				\$ 1,711,347	\$ -	\$ 1,711,347
		PLN	CON		\$ 3,188,000				\$ 3,188,000	\$ -	\$ 3,188,000
05-NW-RCY-1031	Limonite Ave/I-15 Interchange	PLN	PA&ED	\$ 972,309					\$ 972,309	\$ -	\$ 972,309
		PLN	ENG			\$ 500,000	\$ 1,931,190		\$ 2,431,190	\$ -	\$ 2,431,190
		PLN	ROW				\$ 2,000,000		\$ 2,000,000	\$ -	\$ 2,000,000
06-NW-RCY-1094	Magnolia Ave Grade Sep., Lincoln St to Buchanan St (0.532 mi.)	PLN	ENG	\$ 500,000	\$ 1,500,000				\$ 2,000,000	\$ -	\$ 2,000,000
06-NW-RCY-1085	Rubidoux Blvd/SR-60 Interchange	PLN	PA&ED		\$ 500,000	\$ 500,000			\$ 1,000,000	\$ -	\$ 1,000,000
05-NW-RCY-1028	Temescal Canyon Rd Ext, I-15 to Park Canyon Rd (1.500 mi. 2 to 4 lanes)	PLN	PA&ED		\$ 200,000				\$ 200,000	\$ -	\$ 200,000
		PLN	ENG		\$ 300,000				\$ 300,000	\$ -	\$ 300,000
		PLN	CON		\$ 2,500,000				\$ 2,500,000	\$ -	\$ 2,500,000
06-NW-RCY-1093	Temescal Canyon Rd, Ontario Ave. to Cajalco Rd.(1.064 mi. 2 to 4 lanes)	PLN	PA&ED	\$ 208,000					\$ 208,000	\$ -	\$ 208,000
		PLN	ENG	\$ 520,000					\$ 520,000	\$ -	\$ 520,000
06-NW-RCY-1096	Washington St, Van Buren Blvd to Nandina Ave.(1.022 mi. 2 to 4 lanes)	STD	PA&ED	\$ 131,000					\$ 131,000	\$ -	\$ 131,000
		STD	ENG	\$ 327,000					\$ 327,000	\$ -	\$ 327,000
05-NW-RCY-1033	Wood Rd, Cajalco Rd to Krameria Ave (2.945 mil. 2 to 4 lanes)	PLN	ROW			\$ 2,857,000			\$ 2,857,000	\$ -	\$ 2,857,000
		PLN	CON				\$ 3,770,000		\$ 3,770,000	\$ -	\$ 3,770,000



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<b>Forecast Revenues</b>			\$ 1,777,948	\$ 1,804,568	\$ 2,444,535	\$ 2,482,369	\$ 2,520,790	\$ 21,788,358	\$ (45,697,091)	\$ 67,485,448
<b>Carryover Revenues (As of 6/30/2009)</b>			\$ 5,744,631	\$ (1,774,228)	\$ (4,709,073)	\$ (3,008,991)	\$ (774,859)			
<b>Interest (As of 6/30/2009)</b>			\$ 7,610,390	\$ -	\$ -	\$ -	\$ -			
<b>Available Revenues</b>			\$ 15,132,969	\$ 30,340	\$ (2,264,538)	\$ (526,622)	\$ 1,745,931			
<b>Non-Funded TUMF Expenditures, continued</b>										
<b>City of Corona</b>										
05-NW-COR-1046	Auto Center Dr.Underpass, Railroad St to Pomona Rd (0.270 mi.)	PLN	CON			\$ 11,528,000		\$ 11,528,000	\$ -	\$ 11,528,000
07-NW-COR-1116	Cajalco Rd/I-15 Interchange	PLN	ENG			\$ 2,000,000		\$ 2,000,000	\$ -	\$ 2,000,000
		PLN	ROW			\$ 3,000,000		\$ 3,000,000	\$ -	\$ 3,000,000
06-NW-COR-1086	Foothill Parkway Phase 2, I-15/El Cerrito Rd. to California Ave (0.909 mi. 2 to 4 lanes)	PLN	CON	\$ 1,223,000	\$ 1,668,000			\$ 2,891,000	\$ -	\$ 2,891,000
05-NW-COR-1048	McKinley St. Underpass (Grade Sep & Bridge) (0.330 mi. 4 to 6 lanes)	PLN	ENG	\$ 1,496,350				\$ 1,496,350	\$ (3,653)	\$ 1,500,003
05-NW-COR-1076	Magnolia Ave, I-15 to Fullerton Ave (0.563 mi. 4 to 6 lanes)	STD	ENG			\$ 263,000		\$ 263,000	\$ -	\$ 263,000
		PLN	ROW			\$ 767,000		\$ 767,000	\$ -	\$ 767,000
		PLN	CON			\$ 805,000		\$ 805,000	\$ -	\$ 805,000
05-NW-COR-1067	Main St, Hidden Valley Parkway to Parkridge Ave (0.346 mi. 4 to 6 lanes)	PLN	ENG			\$ 111,000		\$ 111,000	\$ -	\$ 111,000
		PLN	CON			\$ 546,000		\$ 546,000	\$ -	\$ 546,000
05-NW-COR-1066	Main St., N Grand Blvd to SR-91 & Interchange Improvement (0.118 mi. 4 to 6 lanes)	PLN	ENG	\$ 500,000				\$ 500,000	\$ -	\$ 500,000
		PLN	ROW		\$ 430,000			\$ 430,000	\$ -	\$ 430,000
		PLN	CON		\$ 2,772,000			\$ 2,772,000	\$ -	\$ 2,772,000
06-NW-COR-1045	Ontario Ave/I-15 Interchange, State St to w/of Compton Ave. (0.310 mi.)	PND	ENG			\$ 233,000		\$ 233,000	\$ -	\$ 233,000
		PLN	CON			\$ 2,563,000		\$ 2,563,000	\$ -	\$ 2,563,000
05-NW-COR-1044	Railroad St, Buena Vista Ave to Grand Ave (0.567 mi. 2 to 4 lanes)	PLN	ROW			\$ 640,000		\$ 640,000	\$ -	\$ 640,000
		PLN	CON			\$ 560,000		\$ 560,000	\$ -	\$ 560,000
05-NW-COR-1047	Serfas Club Dr./SR-91Interchange (Frontage Rd to Wardlow Dr) (0.106 mi.)Improv.	PLN	CON			\$ 2,650,000		\$ 2,650,000	\$ -	\$ 2,650,000



**Draft February 2010 Northwest Zone 5-Year Transportation Improvement Program 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
<b>Forecast Revenues</b>			\$ 1,777,948	\$ 1,804,568	\$ 2,444,535	\$ 2,482,369	\$ 2,520,790	\$ 21,788,358	\$ (45,697,091)	\$ 67,485,448
<b>Carryover Revenues (As of 6/30/2009)</b>			\$ 5,744,631	\$ (1,774,228)	\$ (4,709,073)	\$ (3,008,991)	\$ (774,859)			
<b>Interest (As of 6/30/2009)</b>			\$ 7,610,390	\$ -	\$ -	\$ -	\$ -			
<b>Available Revenues</b>			\$ 15,132,969	\$ 30,340	\$ (2,264,538)	\$ (526,622)	\$ 1,745,931			
<b>Non-Funded TUMF Expenditures, continued</b>										
<b>City of Riverside</b>										
05-NW-RIV-1041	14th Street/SR-91 Interchange	PLN CON				\$ 10,000,000		\$ 10,000,000	\$ -	\$ 10,000,000
05-NW-RIV-1069	Canyon Crest Dr, Country Club Dr. to Via Vista Dr. (0.999 mi. 2 to 4 lanes)	STD ENG		\$ 100,000				\$ 100,000	\$ -	\$ 100,000
		PLN ROW		\$ 50,000				\$ 50,000	\$ -	\$ 50,000
		PLN CON					\$ 2,000,000	\$ 2,000,000	\$ -	\$ 2,000,000
06-NR-RIV-1097	Magnolia Ave/UP Grade Sep, Beatty Dr. to Elizabeth St (0.177 mi. to 4 lanes)	STD ENG	\$ 2,104,771					\$ 2,104,771	\$ -	\$ 2,104,771
		STD ROW	\$ 1,895,229	\$ 4,660,000				\$ 6,555,229	\$ -	\$ 6,555,229
05-NW-RIV-1038	Overlook Parkway Bridge (500 ft. 0 to 4 lanes)	PLN ENG					\$ 79,000	\$ 79,000	\$ -	\$ 79,000
		PLN CON					\$ 4,000,000	\$ 4,000,000	\$ -	\$ 4,000,000
05-NW-RIV-1039	Washington ST, Victoria Ave to Hermosa Dr. (2.040 mi. 2 to 4 lanes)	PLN PA&ED		\$ 30,000				\$ 30,000	\$ -	\$ 30,000
		PLN ENG			\$ 120,000			\$ 120,000	\$ -	\$ 120,000
		PLN ROW			\$ 50,000			\$ 50,000	\$ -	\$ 50,000
		PLN CON			\$ 1,000,000			\$ 1,000,000	\$ -	\$ 1,000,000
<b>City of Norco</b>										
05-NW-NOR-1049	Hamner Ave, Santa Ana River to Parkridge Ave. (3.857 mi. 4 to 6 lanes)	STD ROW		\$ 1,600,000				\$ 1,600,000	\$ -	\$ 1,600,000
		PLN CON	\$ 2,000,000	\$ 3,000,000				\$ 5,000,000	\$ -	\$ 5,000,000
05-NW-NOR-1051	Hidden Valley Parkway/I-15 Interchange	STD PA&ED		\$ 240,000				\$ 240,000	\$ -	\$ 240,000
		PLN CON		\$ 200,000	\$ 400,000			\$ 600,000	\$ -	\$ 600,000
		PLN CON				\$ 2,640,000		\$ 2,640,000	\$ -	\$ 2,640,000
<b>County of Riverside/March JPA/</b>										
05-NW-JPA-1074	Van Buren Blvd/I-215 interchange	PLN ENG		\$ 2,536,653				\$ 2,536,653	\$ -	\$ 2,536,653
		PLN CON		\$ 5,000,000	\$ 10,000,000			\$ 15,000,000	\$ -	\$ 15,000,000
<b>Total Non-funded Expenditures</b>			\$ 9,158,309	\$ 28,479,350	\$ 30,925,000	\$ 47,857,190	\$ 6,079,000	\$ 122,498,849	\$ (3,653)	\$ 122,502,502

<b>Summary Table</b>									
Fiscal Year	FY09/10	FY10/11	FY11/12	FY12/13	FY13/14	Total Programmed	Total Payments	Programmed Balance after Payments	
<b>Available Revenues</b>	\$ 15,132,969	\$ 30,340	\$ (2,264,538)	\$ (526,622)	\$ 1,745,931	\$ 23,266,965	\$ (45,700,743)	\$ (22,433,778)	
<b>Obligated Phases</b>	\$ 16,907,197	\$ 4,739,412	\$ 744,453	\$ 248,237	\$ 252,079	\$ -	\$ -	\$ -	
<b>Funded Capitol Expenditures</b>	\$ 16,907,197	\$ 4,739,412	\$ 744,453	\$ 248,237	\$ 252,079	\$ 23,266,965	\$ (45,700,743)	\$ (22,433,778)	
<b>Carryover Balance</b>	\$ (1,774,228)	\$ (4,709,073)	\$ (3,008,991)	\$ (774,859)	\$ 1,493,852	<b>Non-Funded</b>			
<b>Non-Funded Projects</b>	\$ 9,158,309	\$ 28,479,350	\$ 30,925,000	\$ 47,857,190	\$ 6,079,000	\$ 122,498,849	\$ (3,653)	\$ 122,502,502	
<b>10% Reimbursements</b>									
<b>Available 10% Reimbursements</b>	\$ 2,098,450	\$ 1,555,095	\$ 864,548	\$ 868,332	\$ 1,116,627				
<b>Programmed Reimbursements***</b>	\$ 723,812	\$ 935,000	\$ -	\$ -	\$ -				
<b>Carryover Balance</b>	\$ 1,374,638	\$ 620,095	\$ 864,548	\$ 868,332	\$ 1,116,627	\$ 1,658,812	\$ (1,197,713)	\$ 620,095	

\*Total Funded Balance Carryover 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

