



Western Riverside Council of Governments

Central Zone TAC

AGENDA

**Thursday, December 8, 2011
3:30 p.m.**

**Transportation 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 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 or on the WRCOG.

1. CALL TO ORDER (Introductions)

2. PURPOSE

3. PUBLIC COMMENTS

At this time members of the public can address the 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. PROGRAM ZONE DOLLARS

Ruthanne Taylor Berger

Requested Action:

1. *Review and take action on the Draft February 2012 Central Zone 5-Year TIP for FY 2011/2012 – 2015/2016.*

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 Central Zone meeting has not been scheduled.

9. ADJOURNMENT



Draft February 2012 Central Zone 5-Year Transportation Improvement Program

Fiscal Year			FY11-12	FY12-13	FY13/14	FY14/15	FY15/16	Current Obligated Phase Balance	Total Phase Payments/ Expenditures	Original Obligated Phase Cost
Forecast Revenues			\$ 1,096,752	\$ 1,096,752	\$ 1,118,687	\$ 1,141,061	\$ 1,163,882	\$ 28,823,250	\$ (25,869,566)	\$ 62,687,316
Carryover Revenues (As of 6/30/2011)			\$ 24,353,353	\$ 10,729,001	\$ 1,504,257	\$ 1,511,076	\$ 1,538,031	Adopted March 2011 TIP		
								5-Year Avail Forecast/Cash	5-Year Programmed	5-Year Balance
								\$ 37,248,244	\$ 35,878,869	\$ 1,369,375
Available Revenue			\$ 25,450,105	\$ 11,825,754	\$ 2,622,944	\$ 2,652,137	\$ 2,701,913			
Funded Expenditures										
County of Riverside										
06-CN-RCY-1103	Cajalco Rd, Alexander St to I-215 (3.280 mi. 2 to 4 lanes)	STD	PA&ED	\$ 162,275				\$ 162,275	\$ (259,263)	\$ 421,538
		PLN	ENG	\$ 1,041,780				\$ 1,041,780	\$ -	\$ 1,041,780
05-CN-RCY-1006	Pigeon Pass Rd.(Cantarini), Hidden Springs Dr to Center St.(4.213 mi. 0 to 4 lanes)	STD	PA&ED	\$ 664,158				\$ 664,158	\$ (613,765)	\$ 1,277,923
05-CN-RCY-1007	Reche Canyon Rd./Reche Vista Dr., Heacock St.to S.B.C. (4.757 mi. 2 to 4 lanes)	STD	PA&ED	\$ 905,260				\$ 905,260	\$ (415,050)	\$ 1,320,310
		STD	ROW	\$ 141,789				\$ 141,789	\$ (653,826)	\$ 795,615
City of Menifee/County of Riverside										
05-CN-RCY-1003	Murrieta Rd, Ethanac Rd to McCall Blvd (1.982 mi. 2 to 4 lanes)	STD	PA&ED	\$ 217,872				\$ 217,872	\$ (599,406)	\$ 817,278
		STD	ENG	\$ 222,468				\$ 222,468	\$ (398,938)	\$ 621,406
05-CN-RCY-1004	Newport Road/I-215 Interchange	STD	PA&ED	\$ 1,604,317				\$ 1,604,317	\$ (1,234,012)	\$ 2,838,329
05-CN-RCY-1002	Menifee Rd, Aldergate Dr to Simpson Rd(Shea Homes) (1.016 mi. 0 to 4 lanes)	PLN	CON	\$ 485,000			\$ 1,000,000	\$ 1,485,000	\$ -	\$ 1,485,000
08-SW-RCY-1128	Newport Road, Murrieta Rd to Goetz Rd North (2.06 mi. 0 to 4 lanes)	STD	CON	\$ 856,511				\$ 856,511	\$ (3,023,489)	\$ 3,880,000



Draft February 2012 Central Zone 5-Year Transportation Improvement Program

Fiscal Year	FY11-12	FY12-13	FY13/14	FY14/15	FY15/16	Current	Total Phase	Original
						Obligated Phase Balance	Payments/ Expenditures	Obligated Phase Cost
Forecast Revenues	\$ 1,096,752	\$ 1,096,752	\$ 1,118,687	\$ 1,141,061	\$ 1,163,882	\$ 28,823,250	\$ (25,869,566)	\$ 62,687,316
Carryover Revenues (As of 6/30/2011)	\$ 24,353,353	\$ 10,729,001	\$ 1,504,257	\$ 1,511,076	\$ 1,538,031	Adopted March 2011 TIP		
						5-Year Avail Forecast/Cash	5-Year Programmed	5-Year Balance
						\$ 37,248,244	\$ 35,878,869	\$ 1,369,375
Available Revenue	\$ 25,450,105	\$ 11,825,754	\$ 2,622,944	\$ 2,652,137	\$ 2,701,913			
Funded Expenditures, continued								
City of Moreno Valley								
06-CN-MOR-1107	Ironwood Ave(Seg A), Heacock St to Perris Blvd. (0.980 mi. 2 to 4 lanes) (Construction Local City Match on PNF)	CPL	PA&ED	\$ -		\$ -	\$ (124,000)	\$ 124,000
		CPL	ENG	\$ 21,378		\$ 21,378	\$ (232,322)	\$ 253,700
		CPL	ROW	\$ 152,512		\$ 152,512	\$ (1,480,610)	\$ 1,633,122
		PLN	CON	\$ -	\$ 840,000	\$ 840,000	\$ -	\$ 840,000
06-CN-MOR-1113	Ironwood Ave (Seg B), Perris Blvd to Nason St. (2.130 mi. 2 to 4 lanes)	CPL	PA&ED	\$ (0)		\$ (0)	\$ (511,833)	\$ 511,833
05-CN-MOR-1012	Moreno Beach/SR-60 Interchange	CPL	PA&ED	\$ 0		\$ 0	\$ (500,000)	\$ 500,000
		PND	ENG	\$ 505,141		\$ 505,141	\$ (2,227,339)	\$ 2,732,480
		STD	ROW	\$ 1,570,708	\$ 1,843,000	\$ 3,413,708	\$ (2,212,292)	\$ 5,626,000
1 05-CN-MOR-1013	Nason/SR-60 Interchange w/Bridge	CPL	PA&ED	\$ -		\$ -	\$ (500,000)	\$ 500,000
		CPL	ENG	\$ 138,145		\$ 138,145	\$ (1,243,306)	\$ 1,381,451
		CPL	ROW	\$ 59,619		\$ 59,619	\$ (881)	\$ 60,500
		PLN	CON	\$ 133,500	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 3,133,500
City of Perris								
05-CN-PER-1015	Evans Rd, 700' N/of Placentia Ave to Nuevo Rd.(Phase&II) (1.655 mi. 0 to 4 lanes)	CPL	PA&ED	\$ 71,132		\$ 71,132	\$ (60,559)	\$ 131,691
		STD	ENG	\$ 523,636		\$ 523,636	\$ (72,131)	\$ 595,767
		STD	CON	\$ -	\$ 879,015	\$ 879,015	\$ (1,205,799)	\$ 2,084,814
05-CN-PER-1019	Nuevo, Murrieta Rd. to Dunlap (0.979 mi. 2 to 4 lanes)	PLN	PA&ED	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000
05-CN-PER-1072	Ramona Expressway, I-215 to Evans Road (1.505 mi. 4 to 6 lanes)	CPL	PA&ED	\$ 25,065		\$ 25,065	\$ (63,133)	\$ 88,198
		CPL	ENG	\$ 23,720		\$ 23,720	\$ (324,045)	\$ 347,765
		CPL	CON	\$ -	\$ 199,806	\$ 199,806	\$ (1,742,550)	\$ 1,942,356
City of Perris/ City of Menifee								
05-CN-PER-1001	Ethanac Road, Goetz Rd to I-215 (1.936 mi. 2 to 4 lanes)	PLN	PA&ED	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000
		PLN	ENG	\$ -		\$ -	\$ -	\$ -
		PLN	ROW	\$ -		\$ -	\$ -	\$ -
		PLN	CON	\$ -		\$ -	\$ -	\$ -
City of Moreno Valley/ March JPA								
05-CN-JPA-1021	Heacock Ave, Perris Valley Drain to San Michele Rd, Phase I (0.890 mi. 2 to 4 lanes)	CPL	PA&ED	\$ -		\$ -	\$ (65,600)	\$ 65,600
		CPL	ENG	\$ -		\$ -	\$ (91,167)	\$ 91,167
		CPL	ROW	\$ (0)		\$ (0)	\$ (32,959)	\$ 32,959
		STD	CON	\$ 229,676		\$ 229,676	\$ (7,526)	\$ 237,202

¹ Nason/SR-60 CON funding in FY12/13, FY13/14, FY14/15 are illustrative only and not actual commitment.



Draft February 2012 Central Zone 5-Year Transportation Improvement Program

Fiscal Year		FY11-12	FY12-13	FY13/14	FY14/15	FY15/16	Current Obligated Phase Balance	Total Phase Payments/ Expenditures	Original Obligated Phase Cost
Forecast Revenues		\$ 1,096,752	\$ 1,096,752	\$ 1,118,687	\$ 1,141,061	\$ 1,163,882	\$ 28,823,250	\$ (25,869,566)	\$ 62,687,316
Carryover Revenues (As of 6/30/2011)		\$ 24,353,353	\$ 10,729,001	\$ 1,504,257	\$ 1,511,076	\$ 1,538,031	Adopted March 2011 TIP		
							5-Year Avail Forecast/Cash	5-Year Programmed	5-Year Balance
							\$ 37,248,244	\$ 35,878,869	\$ 1,369,375
Available Revenue		\$ 25,450,105	\$ 11,825,754	\$ 2,622,944	\$ 2,652,137	\$ 2,701,913			
Funded Expenditures, continued									
RCTC/City of Perris									
		CPL	PA&ED				\$ -	\$ (1,050,000)	\$ 1,050,000
05-CN-PER-1018	SR-74 (4th)/I-215 Interchange	PND	ENG	\$ 72,345			\$ 72,345	\$ (648,953)	\$ 721,298
		PND	ROW	\$ 456,429			\$ 456,429	\$ (1,656,847)	\$ 2,113,276
		STD	CON	\$ 2,229,993	\$ 2,850,000		\$ 5,079,993	\$ (1,720,007)	\$ 6,800,000
County of Riverside/City of Perris									
07-CN-PER-1120	Ramona Expressway/I-215 Interchange	STD	ENG	\$ 97,000			\$ 97,000	\$ (897,959)	\$ 994,959
		STD	CON	\$ 2,000,000	\$ 3,500,000		\$ 5,500,000	\$ -	\$ 5,500,000
Reimbursements (10% of revenue)***		\$ 109,675	\$ 109,675	\$ 111,869	\$ 114,106	\$ 116,388			
Total Funded Capital Expenditures		\$ 14,721,104	\$ 10,321,497	\$ 1,111,869	\$ 1,114,106	\$ 2,116,388			
Total Funded Balance Carryover*		\$ 10,729,001	\$ 1,504,257	\$ 1,511,076	\$ 1,538,031	\$ 585,525			

Summary Table									
Fiscal Year	FY11/12	FY12/13	FY13/14	FY14/15	FY15/16	5-Year Total Available Forecast/Cash	5-Year Total Programmed plus 10%	5-Year Balance	
Available Revenue	\$ 25,450,105	\$ 11,825,754	\$ 2,622,944	\$ 2,652,137	\$ 2,701,913				
Total Funded/Obligated Expenditures	\$ 14,721,104	\$ 10,321,497	\$ 1,111,869	\$ 1,114,106	\$ 2,116,388	\$ 30,793,842	\$ 30,471,992	\$ 321,850	
Carryover Balance	\$ 10,729,001	\$ 1,504,257	\$ 1,511,076	\$ 1,538,031	\$ 585,525				
10 % Reimbursement Tracking Summary									
Available 10% Reimbursements	\$ 933,029	\$ 740,672	\$ 550,508	\$ 362,582	\$ 176,938	10% Programmed	10% Payments	10% Balance after Payments	
Programmed Reimbursements	\$ 302,032	\$ 302,032	\$ 302,032	\$ 302,032	\$ 440,612	\$ 1,648,742	\$ -	\$ 1,648,742	
Reimbursement Carryover Balance	\$ 630,996	\$ 438,639	\$ 248,476	\$ 60,549	\$ (263,675)				

NOTES: * \$2.1M transfer covers \$1.485M construction on Project #05-CN-RCY-1002

Total Funded Carryover Balance does not reflect total available cash - October 29 Zone TAC approved reducing each funded phase of each funded project by 3% on TIP.
Phase: planning=PA&ED, engineering=ENG, right-of-way=ROW, construction=CON.

Status: PLN=planned, STD=started, PND=pending final invoice, CPL=completed, TER=terminated.

10% Reimbursement Reimbursement Detail Tracked on Separate Spreadsheet.

Actual Forecasts, Carryover, and Payments thru 6/30/11.

Yellow highlight = obligated funds; Red font=adjustments and payments; green font=new project phases.



Draft February 2012 Central Zone 10% Reimbursement Tracking

Fiscal Year			FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Current Obligated Phase Balance	Total Phase Payments/ Expenditures	Original Obligated Phase Cost	
10% Reimbursements***			\$ 109,675	\$ 109,675	\$ 111,869	\$ 114,106	\$ 116,388	\$ 1,648,742	\$ -	\$ 2,328,021	
Actual Carryover Reimbursements (As of 6/30/2011)			\$ 823,353	\$ 630,996	\$ 438,639	\$ 248,476	\$ 60,549				
Available Revenues			\$ 933,029	\$ 740,672	\$ 550,508	\$ 362,582	\$ 176,938				
10% Funded Expenditures		Status*	Phase**								
09-CN-RCY-9010	Menifee Rd, from Simpson to Heritage Lake (1.241 mi. 2 to 3 lanes) (Menifee Development LLC)	STD	CON	\$ 232,243	\$ 232,243	\$ 232,243	\$ 232,243	\$ 232,243	\$ 1,161,214	\$ -	\$ 1,857,940
09-CN-RCY-9010A	McCall Rd, from Heritage Lake to 1,150' East (0.218 mi. 0 to 2 lanes) (Menifee Development LLC)	STD	CON	\$ 69,790	\$ 69,790	\$ 69,790	\$ 69,790	\$ 69,790	\$ 348,948	\$ -	\$ 331,501
11-CN-RCY-9018	Briggs Rd, from McLaughlin rd to 1,950' S of McLaughlin Rd (Relocate SCE Poles to clear ROW) (Heller Development)	PND	ROW	\$ -	\$ -	\$ -	\$ -	\$ 138,580	\$ 138,580	\$ -	\$ 138,580
Total Capital Reimbursement Expenditures			\$ 302,032	\$ 302,032	\$ 302,032	\$ 302,032	\$ 440,612	\$ 1,648,742	\$ -	\$ 2,328,021	
Total Funded Balance Carryover			\$ 630,996	\$ 438,639	\$ 248,476	\$ 60,549	\$ (263,675)				

NOTES:

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

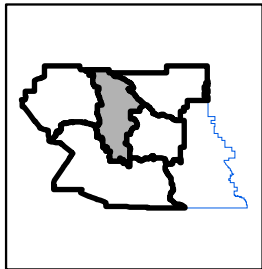
Phase: planning=PA&ED, engineering=ENG, right-of-way=ROW, construction=CON.

Status: PLN=planned, STD=started, PND=pending final invoice, CPL=completed, TER=terminated.

10% Reimbursement Overview on TIP Spreadsheet Summary Table Actual Forecasts, Carryover, and Payments thru 6/30/11.

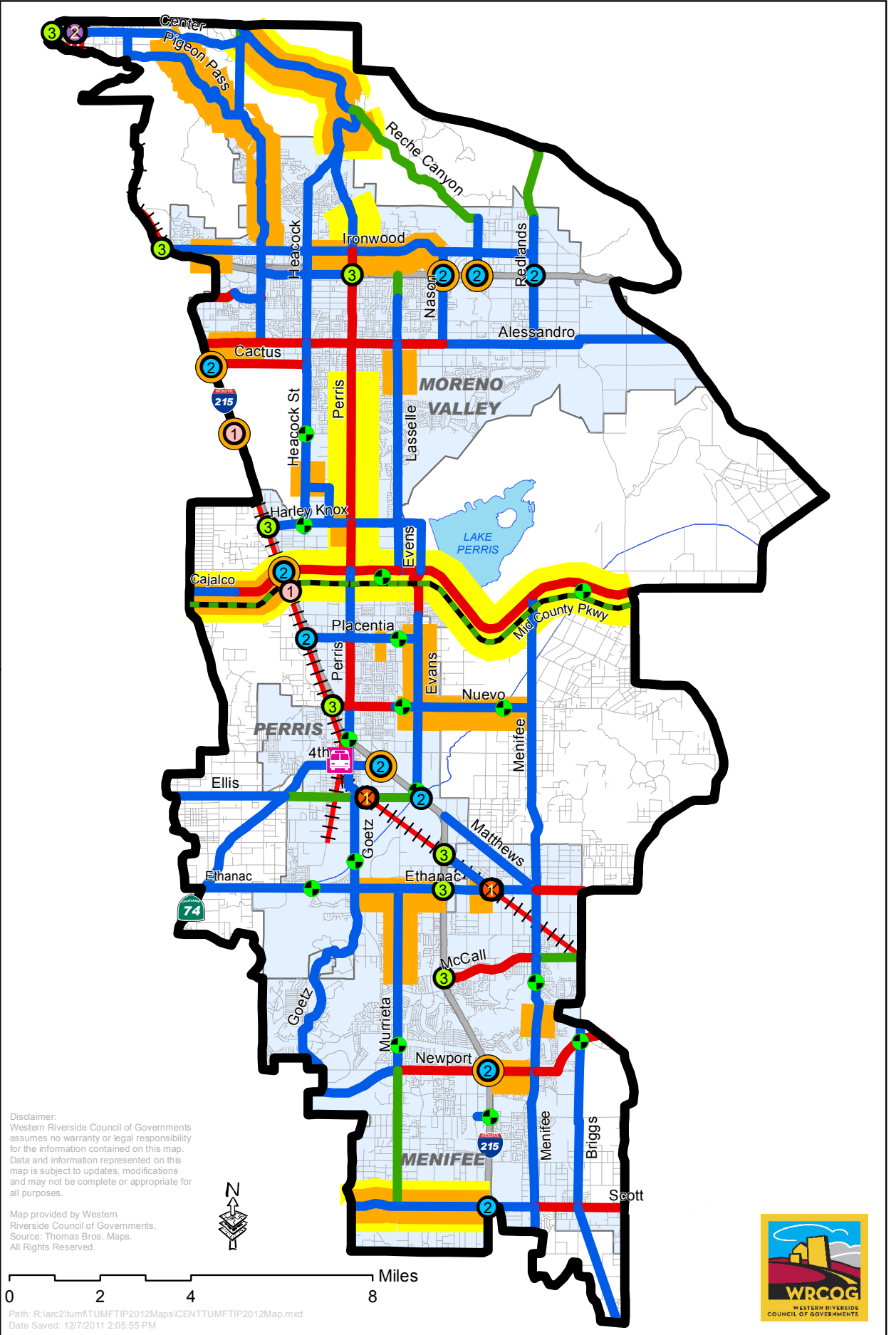
Yellow highlight = obligated funds; Red font=adjustments and payments; green font=new project phases.

\$ 232,243



Legend

- Ultimate Number of Lanes:**
 - 2 Lanes (Green arrow)
 - 4 Lanes (Blue arrow)
 - 6 Lanes (Red arrow)
 - 8 Lanes (Purple arrow)
- Railroad Crossings:**
 - ⊗ \$4,550,000 per lane
 - ⊗ \$2,120,000 per lane
- Interchanges:**
 - ① \$43,780,000
 - ② \$22,280,000
 - ③ \$10,890,000
- Mid-County Parkway:**
 - Mid-County Parkway 2 Lanes (Green dashed line)
 - Bridges (Green circle)
 - Approved Structures (Orange circle)
 - RCTC Approved Interchanges (Yellow circle)
- Road Segments:**
 - Completed Structures (Grey hexagon)
 - Approved Road Segments (Orange square)
 - RCTC Approved Road Segments (Yellow square)
 - Approved RTA Transit Center (Pink square)
- Other Features:**
 - Railroads (Red dashed line)
 - Freeways (Blue line)
 - Lakes & Rivers (Blue wavy line)
 - TUMF Zone Boundary (Black outline)
 - Streets & Roads (Thin grey line)
 - City Boundaries (Thick grey line)



TIP Adopted
February 6, 2012
DRAFT

2012 Central TUMF Zone Transportation Improvement Program