



Western Riverside Council of Governments

Hemet/San Jacinto Zone TAC

AGENDA

Thursday, November 10, 2011

3:30 p.m.

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

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.



Draft February 2012 Hemet-San Jacinto Zone 5-Year Transportation Improvement Program *OVER-PROGRAMMED*

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		\$ 247,556	\$ 275,062	\$ 275,062	\$ 275,062	\$ 275,062	\$ 11,606,080	\$ (9,283,985)	\$ 20,890,065
Carryover Revenues (As of 6/30/2011)		\$ 6,588,656	\$ 2,505,376	\$ (3,047,068)	\$ (3,799,512)	\$ (3,551,955)	Adopted March 2011 TIP		
<i>Transferred from 10% Tracking Carryover</i>		\$ 500,000					5-Year Avail Forecast/Cash	5-Year Programmed	5-Year Balance
Available Revenues		\$ 7,336,212	\$ 2,780,438	\$ (2,772,005)	\$ (3,524,449)	\$ (3,276,893)	\$ 14,391,442	\$ 11,372,377	\$ 3,019,065
Funded Expenditures									
	<i>Status*</i>	<i>Phase**</i>							
County of Riverside/RCTC									
11-HS-RCY-xxxx	Mid-County Parkway, Bridge Street to Warren Rd.	PLN	PA&ED	\$ 750,000	\$ 750,000		\$ 1,500,000	\$ -	\$ 1,500,000
11-HS-RCY-xxxx	SR-79 Bypass, TBD (x.xx mi. x to x lanes)	PLN	PA&ED	\$ 750,000	\$ 750,000		\$ 1,500,000	\$ -	\$ 1,500,000
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	\$ (2,113,383)	\$ 3,723,001
06-HS-HEM-1091	Sanderson Ave, Acacia Ave to BNSF Railroad tracks (.620 mi. 2 to 4 lanes)	TER	ENG	\$ -			\$ -	\$ (73,488)	\$ 73,488
		TER	CON	\$ 0	\$ -		\$ 0	\$ (954,275)	\$ 954,275
City of San Jacinto									
07-HS-SJC-1122A	Ramona Expressway, Sanderson St to Main St. Phase I (5.05 mi. 2 to 4 & 2 to 6 lanes)	STD	PA&ED	\$ (0)			\$ (0)	\$ (150,000)	\$ 150,000
		STD	ENG	\$ 150,000			\$ 150,000	\$ -	\$ 150,000
		PLN	ROW	\$ 200,000			\$ 200,000	\$ -	\$ 200,000
		PLN	CON		\$ 3,500,000		\$ 3,500,000	\$ -	\$ 3,500,000
05-HS-SJC-1024	Sanderson Ave, Esplanade Ave to Ramona Exwy(0.881 mi. 2 to 4 lanes)	CPL	PA&ED				\$ -	\$ (239,876)	\$ 239,876
		CPL	ENG				\$ -	\$ (282,350)	\$ 282,350
		CPL	ROW				\$ -	\$ (797,884)	\$ 797,884
		CPL	CON	\$ 1,216,691			\$ 1,216,691	\$ (4,608,000)	\$ 5,824,691
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	\$ 129,771	\$100,000		\$ 229,771	\$ (64,729)	\$ 294,500
		PLN	PS&E		\$ 300,000		\$ 300,000	\$ -	\$ 300,000
		PLN	ROW		\$ 400,000	\$ 1,000,000	\$ 1,400,000	\$ -	\$ 1,400,000
Reimbursements 10% (City of Hemet)***		\$ 24,756	\$ 27,506	\$ 27,506	\$ 27,506	\$ 27,506			
Total Funded Capital Expenditures		\$ 4,830,836	\$ 5,827,506	\$ 1,027,506	\$ 27,506	\$ 27,506			
Total Funded Balance Carryover*		\$ 2,505,376	\$ (3,047,068)	\$ (3,799,512)	\$ (3,551,955)	\$ (3,304,399)			



Draft February 2012 Hemet-San Jacinto Zone 5-Year Transportation Improvement Program OVER-PROGRAMMED

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	\$ 247,556	\$ 275,062	\$ 275,062	\$ 275,062	\$ 275,062	\$ 11,606,080	\$ (9,283,985)	\$ 20,890,065
Carryover Revenues (As of 6/30/2011)	\$ 6,588,656	\$ 2,505,376	\$ (3,047,068)	\$ (3,799,512)	\$ (3,551,955)	Adopted March 2011 TIP		
Transferred from 10% Tracking Carryover	\$ 500,000					5-Year Avail Forecast/Cash	5-Year Programmed	5-Year Balance
Available Revenues	\$ 7,336,212	\$ 2,780,438	\$ (2,772,005)	\$ (3,524,449)	\$ (3,276,893)	\$ 14,391,442	\$ 11,372,377	\$ 3,019,065

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 Revenues	\$ 7,336,212	\$ 2,780,438	\$ (2,772,005)	\$ (3,524,449)	\$ (3,276,893)	\$ 8,470,357	\$ 11,606,080	\$ (3,135,723)
Programmed Obligations	\$ 4,830,836	\$ 5,827,506	\$ 1,027,506	\$ 27,506	\$ 27,506			
Obligated Carryover Balance	\$ 2,505,376	\$ (3,047,068)	\$ (3,799,512)	\$ (3,551,955)	\$ (3,304,399)			
10% Reimbursement Tracking Summary								
Available 10% Reimbursements	\$ 58,651	\$ 86,157	\$ 156,193	\$ 227,314	\$ 298,434	10% Programmed	10% Payments	10% Balance
Programmed Reimbursements***	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10% Carryover Balance	\$ 58,651	\$ 86,157	\$ 156,193	\$ 227,314	\$ 298,434			

NOTES:

Programmed Carryover Balance does not reflect actual Zone available cash

Status: PLN=Planned, STD=Started, PND=Pending final invoice, CPL=Completed, TER=Terminated.

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

10% Reimbursement Detail Tracked on Separate Spreadsheet

Actual Revenue Forecasts and Payments reflected thru 6/30/11

Yellow highlight=obligated funding by phase; Red font=adjustments and payments; Green font=new project or phase funding.



Draft February 2012 Hemet/San Jacinto Zone 10% Reimbursement Tracking

Fiscal Year	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Current Programmed	Total Reimbursements	Original Reimbursement Value
10% Reimbursements	\$ 24,756	\$ 27,506	\$ 70,036	\$ 71,120	\$ 71,120	\$ -	\$ -	\$ -
<i>Actual Carryover Reimbursements less \$500,000 transferred to 5-Year TIP (As of 6/30/2011)</i>	\$ 33,895	\$ 58,651	\$ 86,157	\$ 156,193	\$ 227,314			
Available Revenues***	\$ 58,651	\$ 86,157	\$ 156,193	\$ 227,314	\$ 298,434			
Programmed/Expenditures	Score	Status*	Phase**					
Funded 10% Reimbursements								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Reimbursement Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Balance Reimbursement Carryover	\$ 58,651	\$ 86,157	\$ 156,193	\$ 227,314	\$ 298,434			

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 or phase funding





Draft February 2012 Hemet-San Jacinto 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		\$ 247,556	\$ 275,062	\$ 275,062	\$ 275,062	\$ 275,062	\$ 7,382,080	\$ (9,283,985)	\$ 16,666,065
Carryover Revenues (As of 6/30/2011)		\$ 6,588,656	\$ 4,005,376	\$ 176,932	\$ 424,488	\$ 672,045	Adopted March 2011 TIP		
Transferred from 10% Tracking Carryover		\$ 500,000					5-Year Avail Forecast/Cash	5-Year Programmed	5-Year Balance
Available Revenues		\$ 7,336,212	\$ 4,280,438	\$ 451,995	\$ 699,551	\$ 947,107	\$ 14,391,442	\$ 11,372,377	\$ 3,019,065
Funded Expenditures									
		Status*	Phase**						
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	\$ (2,113,383)	\$ 3,723,001
06-HS-HEM-1091	Sanderson Ave, Acacia Ave to BNSF Railroad tracks (.620 mi. 2 to 4 lanes)	TER	ENG	\$ -			\$ -	\$ (73,488)	\$ 73,488
		TER	CON	\$ 0	\$ -		\$ 0	\$ (954,275)	\$ 954,275
City of San Jacinto									
07-HS-SJC-1122A	Ramona Expressway, Sanderson St to Main St. Phase I (5.05 mi. 2 to 4 & 2 to 6 lanes)	STD	PA&ED	\$ (0)			\$ (0)	\$ (150,000)	\$ 150,000
		STD	ENG	\$ 150,000			\$ 150,000	\$ -	\$ 150,000
		PLN	ROW	\$ 200,000			\$ 200,000	\$ -	\$ 200,000
		PLN	CON		\$ 3,500,000		\$ 3,500,000	\$ -	\$ 3,500,000
05-HS-SJC-1024	Sanderson Ave, Esplanade Ave to Ramona Exwy(0.881 mi. 2 to 4 lanes)	CPL	PA&ED				\$ -	\$ (239,876)	\$ 239,876
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		CPL	CON	\$ 1,216,691			\$ 1,216,691	\$ (4,608,000)	\$ 5,824,691
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		PLN	PS&E		\$ 476,000		\$ 476,000	\$ -	\$ 476,000
		PLN	ROW				\$ -	\$ -	\$ -
Reimbursements 10% (City of Hemet)***		\$ 24,756	\$ 27,506	\$ 27,506	\$ 27,506	\$ 27,506			
Total Funded Capital Expenditures		\$ 3,330,836	\$ 4,103,506	\$ 27,506	\$ 27,506	\$ 27,506			
Total Funded Balance Carryover*		\$ 4,005,376	\$ 176,932	\$ 424,488	\$ 672,045	\$ 919,601			



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