



Western Riverside Council of Governments Hemet/San Jacinto Zone Elected

AGENDA

**Monday, December 5, 2011
1:40 p.m.**

**County Administrative Center
4080 Lemon Street
Riverside, CA 92501
5th Floor, Conference Room C**

(In compliance with the Americans with Disabilities Act and Government Code Section 54954.2, if special assistance is needed to participate in the Zone Elected 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**
- 2. PURPOSE**
- 3. PUBLIC COMMENTS**

At this time members of the public can address the Zone Elected 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 agendized 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. REVIEW 5-YEAR TIP

Ruthanne Taylor Berger

Requested Action: 1. Approve the Draft December 2011 Hemet/San Jacinto Zone 5-Year TIP for FY11/12-FY15/16.

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 Zone Elected meeting has not been scheduled.

9. ADJOURNMENT



Western Riverside Council of Governments Hemet/San Jacinto Zone Committee

Staff Report

Subject: Draft December 2011 Hemet/San Jacinto Zone 5-Year TIP

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

Date: December 5, 2011

Requested Action:

1. Approve the Proposed Hemet/San Jacinto Zone 5-Year Transportation Improvement Program for Fiscal Years 2011/2012 – 2015/2016.

Fiscal Year 2011/2012 5-Year TIP Biennial Amendment: The purpose and goals of the TUMF Program 5-Year Transportation Improvement Program (TIP) biennial review is for Zone TAC members to review project status, determine the continued viability of projects, review the backlog of reimbursement projects, address local jurisdiction issues, and ensure Program compliance with AB 1600. Western Riverside Council of Government (WRCOG) staff meets with local agencies each year to review project status and changes. TUMF guidelines require that significant changes to approved projects be addressed as part of the biennial review process.

The 2012 biennial TIP amendment provides an opportunity for participating agencies to revise any aspect of the 5-Year TIPs including the addition of new projects if the funding is available. WRCOG staff has completed the year-end close of the fiscal year, determined the carryover for Fiscal Year (FY) 2011/2012, and has prepared a five-year revenue forecast through FY 2015/2016. The revenue forecast is reviewed on an annual basis and adjusted accordingly on the Zone TIPs, based on actual permit data from the preceding year, as well as the previous year's carryover, and accrued interest. For 2012 through 2016, more than \$8.4 million is available to jurisdictions for TUMF related transportation improvements throughout the Hemet/San Jacinto Zone. During the past fiscal year, the Hemet/San Jacinto Zone did not meet their forecast.

The Hemet/San Jacinto Zone TAC developed and approved their biennial 5-Year TIP on November 10, 2011, immediately following the WRCOG Public Works Committee meeting. The Hemet/San Jacinto Zone TAC was able to balance the 5-Year TIP by moving existing funding to cover the construction phases on four projects, with an emphasis on completing Sanderson Avenue and Ramona Expressway. The City of San Jacinto programmed \$300,000 in new funding on Ramona Expressway to complete the planning phase. Once the City of Hemet's Sanderson Avenue Project is completed, the City is expecting an approximate \$400,000 savings and has agreed to transfer any savings to the Ramona Expressway widening project in San Jacinto next fall.

WRCOG has attached the Draft Hemet/San Jacinto Zone 5-Year TIP and 10% Reimbursement Tracking for your review and approval. All new adjustments and payments are shown in red font and new project phase funding is shown in green font.

On December 5, 2011, the Zone Committee of Electeds is expected to meet just prior to the WRCOG Executive Committee to approve the draft December 2011 Hemet/San Jacinto 5-year TIP for adoption consideration to the WRCOG Executive Committee. Once the Executive Committee adopts the 5-Year TIP, WRCOG will transmit it to the Zone committee members and post the TIP on the WRCOG website for downloading.

After the Zone Committee's action regarding the proposed TIP, it is agendaized for the December 5, 2011 Executive Committee for final adoption. Following the Executive Committee action, these revisions will be incorporated in the WRCOG/Local Jurisdictions Funding Agreements, circulated to the Zone Committee members, and made available on the WRCOG website for future downloading.

Prior WRCOG Action:

November 10, 2011: The Hemet/San Jacinto Zone TAC developed and approved the Draft December 2011 5-Year TIP.

WRCOG Fiscal Impact:

Unknown.

Attachments:

1. Draft December 2011 Hemet/San Jacinto Zone 5-Year Transportation Improvement Program.
2. Draft December 2011 Hemet/San Jacinto Zone 5-Year TIP Map.



Draft December 2011 Hemet-San Jacinto Zone 5-Year TIP

Fiscal Year		FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Current Phase Balance	Total Phase Payments/ Expenditures	Original Obligated Phase Cost
Forecast Revenues		\$ 247,556	\$ 275,062	\$ 275,062	\$ 275,062	\$ 275,062	\$ 7,964,410	\$ (9,283,985)	\$ 17,248,395
Carryover Revenues (As of 6/30/2011)		\$ 6,588,656	\$ 3,705,377	\$ 602	\$ 248,158	\$ 495,714	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	\$ 3,980,439	\$ 275,664	\$ 523,221	\$ 770,777	\$ 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)	PND	ENG	\$ 80,000			\$ 80,000	\$ -	\$ 80,000
		PND	CON	\$ 1,529,618			\$ 1,529,618	\$ (2,113,383)	\$ 3,643,001
06-HS-HEM-1091	Sanderson Ave, Acacia Ave to BNSF Railroad tracks (.620 mi. 2 to 4 lanes)	CPL	ENG	\$ -			\$ -	\$ (73,488)	\$ 73,488
		PND	CON	\$ 282,331			\$ 282,331	\$ (954,275)	\$ 1,236,606
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	\$ 300,000			\$ 300,000	\$ (150,000)	\$ 450,000
		STD	ENG	\$ 350,000			\$ 350,000	\$ -	\$ 350,000
		PLN	ROW	\$ -			\$ -	\$ -	\$ -
		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	\$ (0)			\$ (0)	\$ (239,876)	\$ 239,876
		CPL	ENG	\$ (0)			\$ (0)	\$ (282,350)	\$ 282,350
		CPL	ROW	\$ (0)			\$ (0)	\$ (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		\$ 70,000	\$ 406,000	\$ 476,000	\$ -	\$ 476,000
Reimbursements 10% (City of Hemet)***		\$ 24,756	\$ 27,506	\$ 27,506	\$ 27,506	\$ 27,506			
Total Funded Capital Expenditures		\$ 3,630,835	\$ 3,979,837	\$ 27,506	\$ 27,506	\$ 433,506			
Total Funded Balance Carryover*		\$ 3,705,377	\$ 602	\$ 248,158	\$ 495,714	\$ 337,271			



Draft December 2011 Hemet-San Jacinto Zone 5-Year TIP

Fiscal Year	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Current Phase Balance	Total Phase Payments/ Expenditures	Original Obligated Phase Cost
Forecast Revenues	\$ 247,556	\$ 275,062	\$ 275,062	\$ 275,062	\$ 275,062	\$ 7,964,410	\$ (9,283,985)	\$ 17,248,395
Carryover Revenues (As of 6/30/2011)	\$ 6,588,656	\$ 3,705,377	\$ 602	\$ 248,158	\$ 495,714	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	\$ 3,980,439	\$ 275,664	\$ 523,221	\$ 770,777	\$ 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	\$ 3,980,439	\$ 275,664	\$ 523,221	\$ 770,777	\$ 8,470,357	\$ 7,964,410	\$ 505,947
Programmed Projects	\$ 3,630,835	\$ 3,979,837	\$ 27,506	\$ 27,506	\$ 433,506			
Carryover Balance	\$ 3,705,377	\$ 602	\$ 248,158	\$ 495,714	\$ 337,271			
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 phase funding.



Draft December 2011 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.**

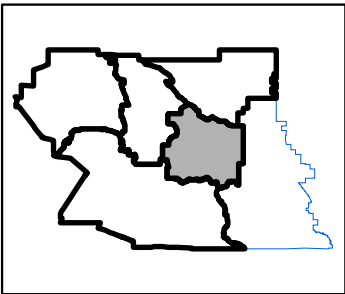
Phase: planning=PA&ED, engineering=ENG, right-of-way=ROW, construction=CON.

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 funding by phase; Red font=adjustments and payments; green font=new project phase funding.





Ultimate Number of Lanes

- 2 Lanes
- 4 Lanes
- 6 Lanes
- 8 Lanes

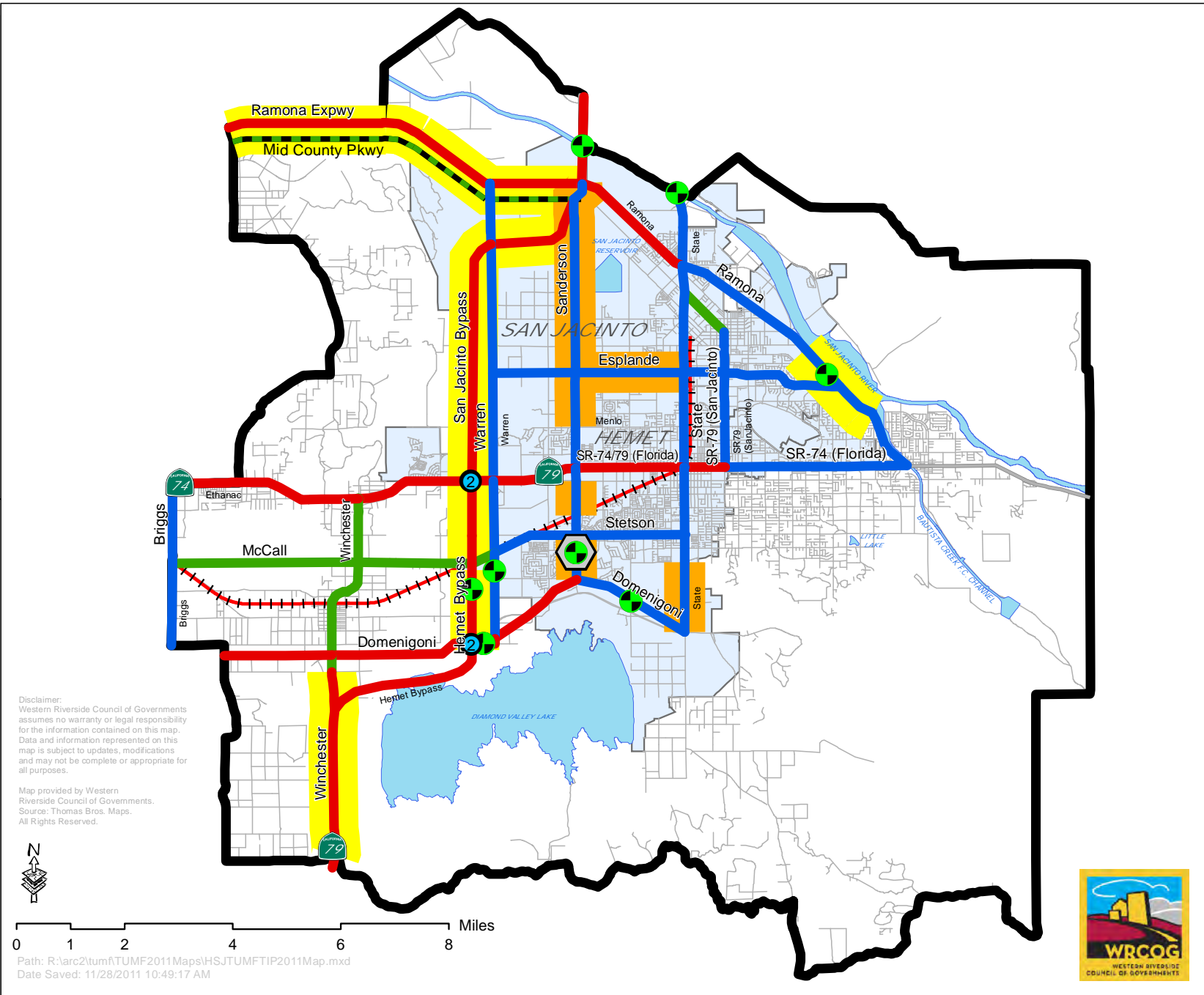
Railroad Crossings

- \$4,550,000 per lane
- \$2,120,000 per lane

Interchanges

- \$43,780,000
- \$22,280,000
- \$10,890,000

- Bridges
- Approved Structures
- RCTC Approved Interchanges
- Completed Structures
- Approved Road Segments
- RCTC Approved Road Segments
- Approved RTA Transit Center
- Railroads
- Freeways
- Lakes & Rivers
- TUMF Zone Boundary
- Streets & Roads
- City Boundaries



TIP Ammendment
Adopted December 2011
DRAFT

The 2011 Hemet/San Jacinto TUMF Zone Transportation Improvement Program