



Western Riverside Council of Governments

Pass Zone TAC

AGENDA

**Monday, December 12, 2011
2:00 p.m.**

**Riverside County Administrative Center Annex
4080 Lemon Street
Riverside, CA 92501
3rd Floor, Conference Room "A"**

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
Pass 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 Pass Zone meeting has not been scheduled.

9. ADJOURNMENT



Draft February 2012 Pass Zone 5-Year Transportation Improvement Program

Fiscal Year		FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Current Programmed Phase Balance	Total Phase Payments/Expenditures	Original Programmed Phase Cost
Forecast Revenues		\$ 21,673	\$ 21,673	\$ 22,106	\$ 22,548	\$ 22,999	\$ 2,890,864	\$ (2,881,695)	\$ 5,772,559
Carryover Revenues (As of 6/30/2011)		\$ 3,775,296	\$ 1,673,105	\$ 927,778	\$ 949,884	\$ 972,432	Adopted March 2011 TIP		
							5-Year Avail Forecast/Cash	5-Year Programmed	5-Year Delta
Available Revenues		\$ 3,796,969	\$ 1,694,778	\$ 949,884	\$ 972,432	\$ 995,432	\$ 4,736,189	\$ 4,213,812	\$ 522,377
Programmed/Expenditures									
		Status*	Phase**						
County of Riverside/City of Banning									
06-PS-BAN-1109	Sunset Avenue Grade Separation	STD	PA&ED	\$ 378,000			\$ 378,000	\$ (1,078,000)	\$ 1,456,000
		PLN	ENG	\$ 700,000			\$ 700,000	\$ -	\$ 700,000
06-PS-RCY-1110	I-10 Bypass (Hargrave St to Apache Trail) (3.29 mi. 0 to 2 lanes)	STD	PA&ED	\$ 795,864			\$ 795,864	\$ (185,136)	\$ 981,000
		STD	ENG	\$ 767,000			\$ 767,000	\$ -	\$ 767,000
City of Banning									
11-PS-BAN-1102	Highland Springs/I-10 Interchange Improvements & Widening	PLN	CON	\$ 250,000			\$ 250,000	\$ -	\$ 250,000
City of Calimesa									
09-PS-CAL-1129	Desert Lawn Dr (West .455 mi to Palmer Rd) to Cherry Valley Extension (Roberts Rd 1300' to Palmer 2 to 4 lanes)	CPL	CON	\$ (0)			\$ (0)	\$ (1,618,559)	\$ 1,618,559
Total Programmed Capital Expenditures		\$ 2,123,864	\$ 767,000	\$ -	\$ -	\$ -			
Total Programmed Carryover Balance*		\$ 1,673,105	\$ 927,778	\$ 949,884	\$ 972,432	\$ 995,432			

Summary Table									
Fiscal Year	FY11/12	FY12/13	FY13/14	FY14/15	FY15/16	5-Year Total Available Forecast/Cash	5-Year Total Programmed	5-Year Balance	
Available Revenues	\$ 3,796,969	\$ 1,694,778	\$ 949,884	\$ 972,432	\$ 995,432				
Funded Programmed	\$ 2,123,864	\$ 767,000	\$ -	\$ -	\$ -	\$ 3,886,295	\$ 2,890,864	\$ 995,432	
Carryover Balance	\$ 1,673,105	\$ 927,778	\$ 949,884	\$ 972,432	\$ 995,432				

NOTES:

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

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

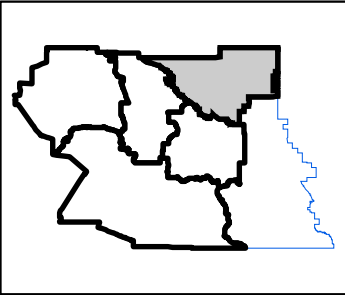
Status: PLN=planned, STD=started, PND=pending final invoice, CPL=completed, TER=terminated.

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

Desert Lawn cash balance repayed towards \$2.8 million loaned from I-10 Interchange on 2009 Network and \$150k cash balance from canceled project to backfill I-10

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

12-02-08 Pass Zone TAC elected to not program 10%Reimbursement Tracking or



Ultimate Number of Lanes

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

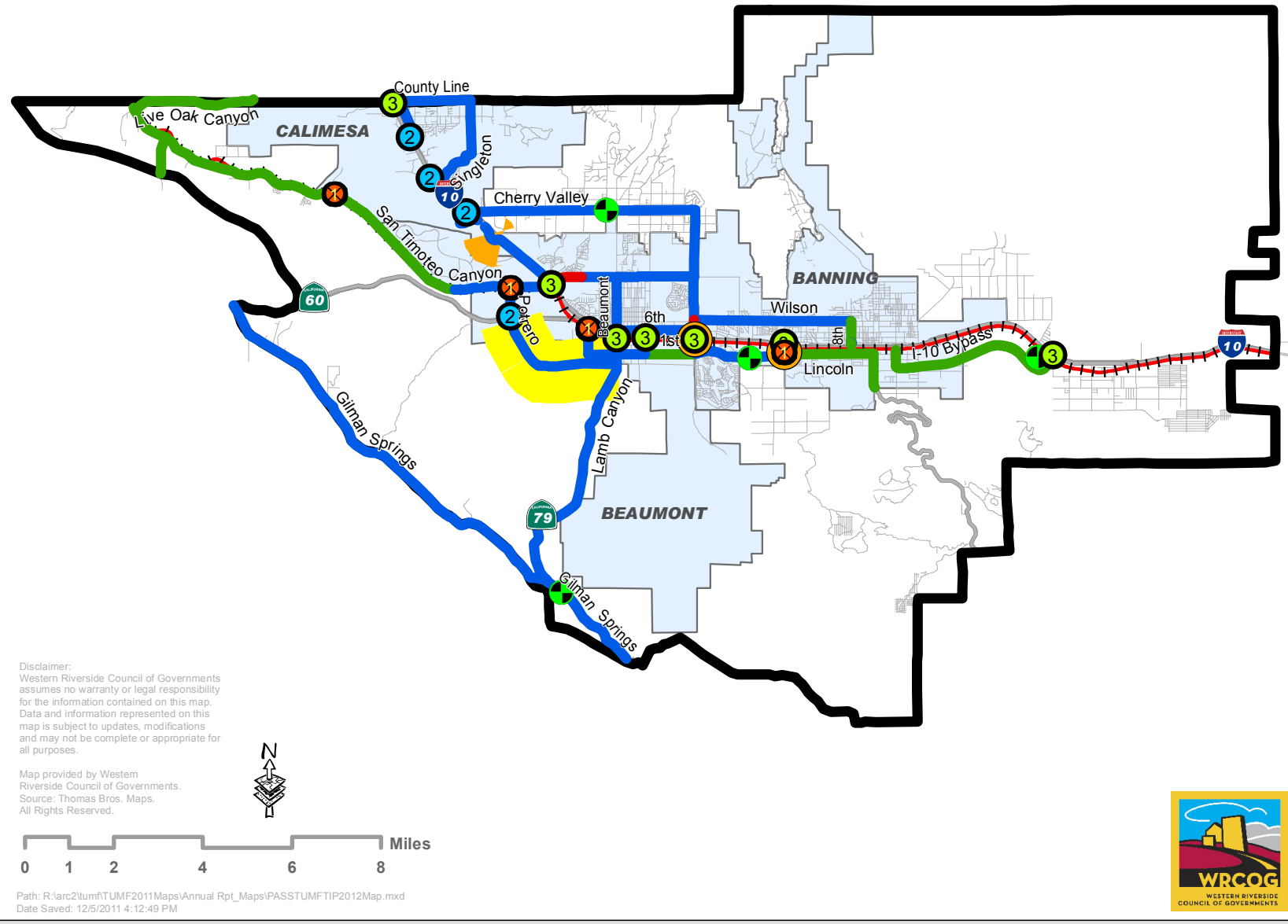
Railroad Crossings

- \$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 Adopted
February 2012

The 2012 Pass TUMF Zone Transportation Improvement Program