Western Riverside Council of Governments

Central Zone Committee

AGENDA

Monday, April 3, 2017
3:30 p.m.

County of Riverside
Administrative Center
4080 Lemon Street
3rd Floor, Conference Room A
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 Committee 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.

The Zone Committee may take any action on any item listed on the agenda, regardless of the Requested Action.

1. CALL TO ORDER

2. INTRODUCTIONS

3. PUBLIC COMMENTS

At this time members of the public can address the Zone Committee 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 Committee, any public comments on any of the Consent Items will be heard. There will be no separate action unless members of the Committee request specific items be removed from the Consent Calendar.

A. Summary Minutes from the December 9, 2013, Central Zone Committee meeting are available for consideration.

<u>Requested Action</u>: *1. Approve the Summary Minutes from the December 9, 2013, Central Zone Committee meeting.*

5. REPORTS/DISCUSSION

A. Review 5-Year Transportation Improvement Program ***Christopher Gray***

<u>Requested Action</u>: *1. Review and take action on the proposed 2017 Transportation Improvement Program.*

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 Committee meeting has not yet been scheduled.

9. ADJOURNMENT

Central Zone Committee **Item 4.A**
December 9, 2013
Summary Minutes

1. CALL TO ORDER

The meeting of the Central Zone Committee meeting was called to order at 1:34 p.m. at the County of Riverside Administrative Center, 5th Floor, Conference Room E.

2. INTRODUCTIONS

Members present:

John Denver, City of Menifee
Tom Owings, City of Moreno Valley
Eric Lewis, City of Moreno Valley (1:42 p.m. arrival)
Rita Rogers, City of Perris
Habib Motlagh, City of Perris
Glenn Higa, County of Riverside, Transportation & Land Management Agency
Marion Ashley, County of Riverside District 5

Staff present:

Ruthanne Taylor Berger, Deputy Executive Director
Ernie Reyna, Chief Financial Officer
Donna Dean, Program Manager
Lupe Lotman, Executive Assistant

Guest present:

None.

3. PUBLIC COMMENTS

There were no public comments.

4. CONSENT CALENDAR

A. Summary Minutes from the January 25, 2012, Central Zone Committee meeting are available for consideration.

Action: *1. Approved Summary Minutes from the January 25, 2012, WRCOG Central Zone Committee meeting.*

M/S/A (Molina/Higa) 4-0-0; Item 4.A was approved by a unanimous vote of those members present.

5. REPORTS/DISCUSSION

A. Review 5-Year TIP

Ruthanne Taylor Berger reported the Central Zone met and exceeded its forecast, which allowed for additional funding to the current project. The Zone Technical Advisory Committee (TAC) recommended that the cost savings from the SR-74/I-215 Interchange project be transferred to the Perris Boulevard project and cost savings from the Ramona Expressway/I-215 Interchange project be transferred to the Ramona Expressway Widening project.

Ms. Taylor Berger reported that the Central Zone TAC asked to transfer $500k to WRCOG Administrative for the lawsuit with the City of Beaumont due to significant legal expenses.

Ernie Reyna explained the 5-year forecast, carryover revenues and interest. WRCOG and the Zone TAC reviewed the revenue forecast annually and adjust it if necessary.

Councilmember John Denver, City of Menifee, addresses his concern with McCall Boulevard due to Walmart's future arrival. Councilmember Denver would like the Central Zone to consider McCall Boulevard during the next Transportation Improvement Program (TIP) cycle.

Mayor Tom Owings, City of Moreno Valley, addresses his concern with the Nason Street project only being paid off at $1 million per year.

Ms. Taylor Berger stated that if the Central Zone continues to exceed its forecast, the payments could be accelerated.

Supervisor Ashley stated that all the projects on the TIP are regionally significant and the Central Zone needs to deliver this TIP before adding new projects.

Actions:

1. *Reviewed and approved the Fiscal Year 2013/2014 – 2017/2018 forecast.*
2. *Reviewed and took action on the proposed 2014 Transportation Improvement Program.*

M/S/A (Molina/Rogers) 4-0-0; Item 5.A was approved by a unanimous vote of those members present.

6. ITEMS FOR FUTURE AGENDAS

There were no items for future agendas.

7. GENERAL ANNOUNCEMENTS

There were no general announcements.

8. NEXT MEETING: The next Central Zone Committee meeting has not yet been scheduled.

9. ADJOURNMENT: The meeting was adjourned at 1:53 p.m.

Draft 2017 Central Zone 5-Year Transportation Improvement Program

Fiscal Year				FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	Current Programmed Phase Balance	Total Phase Payments/ Expenditures	Original Programmed Phase Cost
Forecast Revenues				**$ 5,000,000**	**$ 5,100,000**	**$ 5,202,000**	**$ 5,306,040**	**$ 5,412,161**	**$ 43,012,854**	**$ (34,946,564)**	**$ 84,752,918**
Carryover Revenues *(As of 6/30/2016)*				**$ 17,000,000**	**$ 2,491,482**	**$ 87,146**	**$ (60,854)**	**$ 345,186**	**TIP Adopted January 2016**		
				$ -					*5-Year Avail Forecast/Cash*	*5-Year Programmed*	*5-Year Balance*
									$ 36,589,874	***$ 23,026,953***	***$ 13,562,921***
Availiable Revenue				**$ 22,000,000**	**$ 7,591,482**	**$ 5,289,146**	**$ 5,245,186**	**$ 5,757,347**			
Programmed Expenditures		***Status****	***Phase*****								
County of Riverside											
06-CN-RCY-1103	Cajalco Road, Alexander Street to I-215 (3.280 mi. 2 to 4 lanes)	PLN	PA&ED	$ 1,320,741	$ 833,334	$ -	$ -	$ -	$ 2,154,075	$ (259,263)	$ 2,413,338
City of Menifee/County of Riverside											
05-CN-RCY-1004	Newport Road/I-215 Interchange	PND	PA&ED	$ 0	$ -	$ -	$ -	$ -	$ 0	$ (2,573,829)	$ 2,573,829
		STD	CON	$ 2,037,356	$ -	$ -	$ -	$ -	$ 2,037,356	$ (3,667,484)	$ 5,704,840
City of Menifee											
16-CN-MEN-1178	Scott Road/I-215 Interchange	PLN	CON	$ 5,593,600	$ 2,806,400	$ 1,600,000	$ 2,000,000	$ 3,000,000	$ 15,000,000	$ -	$ 15,000,000
13-CN-MEN-1162	Menifee Road, Simpson Road to Aldergate Road (0.5 mi. 0 to 4 lanes)	CPL	CON	$ (0)	$ -	$ -	$ -	$ -	$ (0)	$ (906,400)	$ 906,400
City of Moreno Valley											
05-CN-MOR-1012	Moreno Beach Drive/SR-60 Interchange Phase II - Overcrossing	CLD	PA&ED	$ 0	$ -	$ -	$ -	$ -	$ 0	$ (500,000)	$ 500,000
		PLN	ENG	$ 1,172,978	$ -	$ -	$ -	$ -	$ 1,172,978	$ (2,459,502)	$ 3,632,480
		PLN	ROW	$ -	$ -	$ -	$ -	$ -	$ -	$ (5,626,000)	$ 5,626,000
		PLN	CON	$ -	$ -	$ -	$ -	$ -	$ -	$ (3,500,000)	$ 3,500,000
[1]05-CN-MOR-1013	Nason Street/SR-60 Interchange w/Bridge Phase II	CLD	PA&ED	$ -	$ -	$ -	$ -	$ -	$ -	$ (500,000)	$ 500,000
		CLD	ENG	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,381,451)	$ 1,381,451
		CLD	ROW	$ -	$ -	$ -	$ -	$ -	$ -	$ (60,500)	$ 60,500
		PND	CON	$ 3,634,500	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 7,634,500	$ (1,133,500)	$ 11,261,500
City of Perris											
05-CN-PER-1015	Evans Road, 700' N/of Placentia Avenue to Nuevo Road (PhaseI&II) (1.655 mi. 0 to 4 lanes)	PND	PA&ED	$ (0)	$ -	$ -	$ -	$ -	$ (0)	$ (64,429)	$ 64,429
		PLN	ENG	$ 20,000	$ -	$ -	$ -	$ -	$ 20,000	$ (86,059)	$ 106,059
		PND	CON	$ 0	$ -	$ -	$ -	$ -	$ 0	$ (1,277,181)	$ 1,277,181
13-CN-PER-1164	Perris Boulevard., I-215 to Case Road Phase I (0.993 mi. 2 to 4 lanes)	STD	ENG	$ 15,000	$ -	$ -	$ -	$ -	$ 15,000	$ (135,000)	$ 150,000
		PLN	ROW	$ 627,570	$ -	$ -	$ -	$ -	$ 627,570	$ -	$ 627,570
		PLN	CON	$ 800,000	$ 750,000	$ 750,000	$ 400,000	$ 1,000,000	$ 3,700,000	$ -	$ 3,700,000
13-CN-PER-1173	Ramona Expressway, I-215 to Webster Avenue (.4 mi. 4 to 6 lanes)	STD	PA&ED	$ 100,480	$ -	$ -	$ -	$ -	$ 100,480	$ -	$ 100,480
16-CN-PER-1177	Nuevo Road/I-215 Interchange Ramp Improvements	PLN	CON	$ 1,300,000	$ 364,603	$ -	$ -	$ -	$ 1,664,603	$ -	$ 1,664,603
05-CN-PER-1019	Nuevo Road, Murrieta Road to Dunlap w/ 300' Bridge (0.979 mi. 2 to 4 lanes)	STD	PA&ED	$ 452,489	$ -	$ -	$ -	$ -	$ 452,489	$ (47,317)	$ 499,806
		STD	CON	$ -	$ 500,000	$ 1,000,000	$ 750,000	$ 750,000	$ 3,000,000	$ -	$ 4,300,000
City of Perris/City of Menifee											
05-CN-PER-1001	Ethanac Road, Goetz Road to I-215 (1.936 mi. 2 to 4 lanes)	STD	PA&ED	$ 411,804	$ -	$ -	$ -	$ -	$ 411,804	$ (88,196)	$ 500,000
		PLN	CON	$ -	$ 1,250,000	$ 1,000,000	$ 750,000	$ -	$ 3,000,000	$ -	$ 6,000,000

[1] Nason/SR-60 CON funding in FY16/17, FY17/18, FY18/19, FY19/20, and FY20/21 are illustrative only and not actual commitment.

Draft 2017 Central Zone 5-Year Transportation Improvement Program

Fiscal Year				FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	Current Programmed Phase Balance	Total Phase Payments/ Expenditures	Original Programmed Phase Cost
Forecast Revenues				**$ 5,000,000**	**$ 5,100,000**	**$ 5,202,000**	**$ 5,306,040**	**$ 5,412,161**	**$ 43,012,854**	**$ (34,946,564)**	**$ 84,752,918**
Carryover Revenues *(As of 6/30/2016)*				**$ 17,000,000**	**$ 2,491,482**	**$ 87,146**	**$ (60,854)**	**$ 345,186**	**TIP Adopted January 2016**		
				$ -					*5-Year Avail Forecast/Cash*	*5-Year Programmed*	*5-Year Balance*
									$ 36,589,874	***$ 23,026,953***	***$ 13,562,921***
Availiable Revenue				**$ 22,000,000**	**$ 7,591,482**	**$ 5,289,146**	**$ 5,245,186**	**$ 5,757,347**			
Programmed Expenditures, continued											
City of Moreno Valley/ March JPA											
05-CN-JPA-1021	Heacock Street, Perris Valley Drain to San Michele Road (0.890 mi. 2 to 4 lanes)	CLD	PA&ED	$ -	$ -	$ -	$ -	$ -	$ -	$ (65,600)	$ 65,600
		CLD	ENG	$ -	$ -	$ -	$ -	$ -	$ -	$ (91,167)	$ 91,167
		CLD	ROW	$ -	$ -	$ -	$ -	$ -	$ -	$ (32,959)	$ 32,959
		CPL	CON	$ (0)	$ -	$ -	$ -	$ -	$ (0)	$ (1,637,203)	$ 1,637,202
16-CN-JPA-1178	Heacock Street, Gentian Way to Iris Avenue (0.510 mi. 2 to 4 lanes)	PLN	CON	$ 1,100,000	$ -	$ -	$ -	$ -	$ 1,100,000	$ -	$ 1,100,000
16-CN-MOR-1179	Heacock Street, San Michele Road to Harley Knox Boulevard (0.74 mi. 2 to 4 lanes)	PLN	ENG	$ 611,000	$ -	$ -	$ -	$ -	$ 611,000	$ -	$ 611,000
		PLN	ROW	$ 311,000	$ -	$ -	$ -	$ -	$ 311,000	$ -	$ 311,000
RCTC/City of Perris											
05-CN-PER-1018	SR-74 (4th Street)/I-215 Interchange	CLD	PA&ED	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,050,000)	$ 1,050,000
		CLD	ENG	$ (0)	$ -	$ -	$ -	$ -	$ (0)	$ (721,058)	$ 721,058
		CLD	ROW	$ 0	$ -	$ -	$ -	$ -	$ 0	$ (2,110,036)	$ 2,110,036
		CLD	CON	$ (0)	$ -	$ -	$ -	$ -	$ (0)	$ (4,972,430)	$ 4,972,430
Developer Reimbursements***				$ -	$ -	$ -	$ -	$ -			
Total Programmed Capital Expenditures				**$ 19,508,518**	**$ 7,504,337**	**$ 5,350,000**	**$ 4,900,000**	**$ 5,750,000**			
Total Programmed Balance Carryover*				**$ 2,491,482**	**$ 87,146**	**$ (60,854)**	**$ 345,186**	**$ 7,347**			

Summary Table

Fiscal Year	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	*5-Year Total Available Revenue*	*5-Year Total Programmed*	*5-Year Balance*
Available Revenue	**$ 22,000,000**	**$ 7,591,482**	**$ 5,289,146**	**$ 5,245,186**	**$ 5,757,347**			
Total Funded/Obligated Expenditures	**$ 19,508,518**	**$ 7,504,337**	**$ 5,350,000**	**$ 4,900,000**	**$ 5,750,000**	**$ 43,020,201**	**$ 43,012,854**	**$ 7,347**
Carryover Balance	**$ 2,491,482**	**$ 87,146**	**$ (60,854)**	**$ 345,186**	**$ 7,347**			

Draft 2017 Central Zone Reimbursement Tracking

Fiscal Year				FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	Current Programmed Phase Balance	Total Phase Payments/ Expenditures	Original Programmed Phase Cost
Reimbursements				**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 821,820**	**$ (228,573)**	**$ 821,820**
Actual Carryover Reimbursements *(As of 6/30/2016)*				**$ 1,206,966**	**$ 385,146**	**$ 385,146**	**$ 385,146**	**$ 385,146**			
Available Revenues				**$ 1,206,966**	**$ 385,146**	**$ 385,146**	**$ 385,146**	**$ 385,146**			
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)	PND	CON	$ 357,940	$ -	$ -	$ -	$ -	$ 357,940	$ -	$ 357,940
09-CN-RCY-9010A	McCall Rd, from Heritage Lake to 1,150' East (0.218 mi. 0 to 2 lanes) (Menifee Development LLC)	PND	CON	$ 325,300	$ -	$ -	$ -	$ -	$ 325,300	$ -	$ 325,300
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
16-CN-MOR-9020	Redlands Blvd, from Cottonwood Ave. to McAbee Ave.(0.13 mi, 1 lane) (Meritage Homes)	CPL	CON	$ -	$ -	$ -	$ -	$ -	$ -	$ (228,573)	$ 228,573
Total Capital Reimbursement Expenditures				**$ 821,820**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 821,820**	**$ (228,573)**	**$ 821,820**
Total Funded Balance Carryover				**$ 385,146**	**$ 385,146**	**$ 385,146**	**$ 385,146**	**$ 385,146**			

Notes:

Programmed Carryover Balance does not reflect actual Zone available cash
Status: PLN=Planned, STD=Started, PND=Pending final invoice, CPL=Completed, CLD=Phase Closed, TER=Terminated.
Phases: planning=PA&ED, engineering=ENG, right-of-way=ROW, construction=CON
Reimbursement Detail Tracked on Separate Spreadsheet
Actual Revenue Forecasts, Carryover, and Payments thru 6/30/16.