



Western Riverside Council of Governments

Central Zone Committee

AGENDA

**Monday, December 9, 2013
1:30 p.m.**

**County of Riverside
Administrative Center
4080 Lemon Street
5th Floor, Conference Room E
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.

- 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 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 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 January 25, 2012, WRCOG Central Zone Committee meeting are available for consideration.**

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

5. REPORTS/DISCUSSION

A. Review 5-Year Transportation Improvement Program

Ruthanne Taylor Berger

Requested Actions: 1. *Approve the Fiscal Year (FY) 2013/2014 – 2017/2018 forecast.*
2. *Review and take action on the proposed 2014 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

1. CALL TO ORDER

The meeting of the WRCOG Central Zone Committee was called to order at 10:00 a.m. at the County of Riverside Administrative Center, 5th Floor in Conference Room C.

2. INTRODUCTIONS

Darcy Kuenzi, City of Menifee
Robin Hastings, City of Moreno Valley
Rita Rogers, City of Perris (via teleconference)
Marion Ashley, County of Riverside District 5
Juan Perez, County of Riverside, Transportation & Land Management Agency (TLMA)
Dan Fairbanks, March Joint Powers Authority

Staff present:

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

Guest present:

None.

3. PUBLIC COMMENTS

There were no public comments.

4. CONSENT CALENDAR

A. Review 5-Year TIP

Ruthanne Taylor Berger, WRCOG Deputy Executive Director, reported that the Central Zone Technical Advisory Committee (TAC), which is comprised of City Managers and Public Works Directors of each jurisdiction, met to review the projects and the five-year forecast.

Councilmember Darcy Kuenzi, City of Menifee (City), commented and noted that Newport Road/I-215 Interchanges are the top priority projects and appreciates the support of the continuation of getting that facility built in the City and would appreciate the support of the Zone Committee.

Juan Perez, County of Riverside TLMA, mentioned that the County of Riverside may have one future issue that might come back to be reconsidered later in the year. Due to the expense of Reche Canyon, there might be some money shifting from Reche Canyon to Cajalco. The Zone discussed that any future money coming in would be allocated to the I-215 Interchanges.

Ms. Taylor Berger said that unfortunately the Zone is 50% on the low side. Staff monitors this and the time on all of the projects have been reduced.

- Action:** 1. *Approved the proposed draft December 2011 Pass Zone 5-Year TIP for FY 11/12 – FY 15/16.*

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

5. REPORTS/DISCUSSION

There were no reports to discuss.

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 10:12 a.m.



2014 DRAFT Central Zone 5-Year Transportation Improvement Program (12-09-13 Zone Mtg.)

Fiscal Year				FY13-14		FY14-15	FY15-16 50% Delta Deadline	FY16-17	FY17-18	Current Obligated Phase Balance	Total Phase Payments/ Expenditures	Original Obligated Phase Cost										
Forecast Revenues				\$	1,500,000	\$	1,515,000	\$	1,530,150	\$	1,545,452	\$	1,560,906	\$	26,912,464	\$	(31,381,861)	\$	66,288,825			
Carryover Revenues (As of 6/30/2013)				\$	20,536,868	\$	6,558,689	\$	(62,096)	\$	(734,961)	\$	(1,094,054)	Adopted January 2013 TIP								
Transfer to TUMF Administratiion				\$	(500,000)																	
Transferred \$1.5M from 10% Tracking				\$	1,500,000																	
Available Revenue				\$	20,836,868	\$	8,073,689	\$	1,468,054	\$	810,491	\$	466,852	\$	31,463,465	\$	31,972,183	\$	(508,718)			
Funded Expenditures				Status*	Phase**																	
County of Riverside																						
06-CN-RCY-1103	Cajalco Rd, Alexander St to I-215 (3.280 mi. 2 to 4 lanes)			PND	PA&ED	\$	1,000,000	\$	1,000,000													
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	\$	(0)	\$	164,269													
				CPL	ROW	\$	(0)															
City of Menifee/County of Riverside																						
105-CN-RCY-1004	Newport Road/I-215 Interchange (CFD)			STD	PA&ED	\$	1,188,923															
				PLN	CON		\$	5,440,340														
City of Menifee																						
13-CN-MEN-1161	Newport Rd, Antelope Rd to Menifee Rd (1.0 mi. 4 to 6 lanes)			STD	CON	\$	3,515,788	\$	-													
13-CN-MEN-1162	Menifee Rd, Simpson Rd to Aldergate Rd (0.5 mi. 0 to 4 lanes)			STD	CON	\$	1,500,000	\$	-													
City of Moreno Valley																						
05-CN-MOR-1012	Moreno Beach/SR-60 Interchange Phase I			CPL	PA&ED	\$	0															
				PND	ENG	\$	272,978															
				PND	ROW	\$	562,600															
				STD	CON	\$	1,627,205															
205-CN-MOR-1013	Nason/SR-60 Interchange w/Bridge Phase II			CPL	PA&ED	\$	0															
				CPL	ENG	\$	-															
				CPL	ROW	\$	-															
				STD	CON	\$	-	\$	1,000,000	\$	1,000,000	\$	1,000,000	\$	3,000,000	\$	(133,500)	\$	11,128,000			
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)			PND	PA&ED	\$	67,762															
				PND	ENG	\$	523,636															
				STD	CON	\$	842,932															
13-CN-PER-1164	Perris Blvd., I-215 to Case Rd Phase I (0.993 mi. 2 to 4 lanes)			PLN	ENG	\$	150,000															
				PLN	CON	\$	-	\$	750,000	\$	750,000	\$	1,500,000	\$	-	\$	1,500,000					
05-CN-PER-1019	Nuevo, Murrieta Rd. to Dunlap (0.979 mi. 2 to 4 lanes)			PLN	PA&ED	\$	249,806															
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	\$	191,943	\$	-													
1Newport Road/I-215 \$3.4+M ENG funding pending dissolution of CFD.																						
2Nason/SR-60 CON funding in FY15/16, FY16/17, FY17/18 are illustrative only and not actual commitment.																						



2014 DRAFT Central Zone 5-Year Transportation Improvement Program (12-09-13 Zone Mtg.)

Fiscal Year				FY13-14	FY14-15	FY15-16 50% Delta Deadline	FY16-17	FY17-18	Current Obligated Phase Balance	Total Phase Payments/ Expenditures	Original Obligated Phase Cost
Forecast Revenues				\$ 1,500,000	\$ 1,515,000	\$ 1,530,150	\$ 1,545,452	\$ 1,560,906	\$ 26,912,464	\$ (31,381,861)	\$ 66,288,825
Carryover Revenues (As of 6/30/2013)				\$ 20,536,868	\$ 6,558,689	\$ (62,096)	\$ (734,961)	\$ (1,094,054)	Adopted January 2013 TIP		
Transfer to TUMF Administration				\$ (500,000)					5-Year Avail Forecast/Cash	5-Year Programmed	5-Year Balance
Transferred \$1.5M from 10% Tracking				\$ 1,500,000					\$ 31,463,465	\$ 31,972,183	\$ (508,718)
Available Revenue				\$ 20,836,868	\$ 8,073,689	\$ 1,468,054	\$ 810,491	\$ 466,852			
Funded Expenditures, continued											
City of Moreno Valley/ March JPA											
05-CN-JPA-1021	Heacock Ave, Perris Valley Drain to San Michele Rd (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
		PND	CON	\$ (0)	\$ 1,329,676	\$ 300,000			\$ 1,629,676	\$ (7,526)	\$ 1,637,202
RCTC/City of Perris											
05-CN-PER-1018	SR-74 (4th)/I-215 Interchange	CPL	PA&ED	\$ -					\$ -	\$ (1,050,000)	\$ 1,050,000
		CPL	ENG	\$ 240					\$ 240	\$ (721,058)	\$ 721,298
		CPL	ROW	\$ 9,868					\$ 9,868	\$ (2,103,408)	\$ 2,113,276
		CPL	CON	\$ 2,241,894	\$ -				\$ 2,241,894	\$ (4,558,106)	\$ 6,800,000
County of Riverside/City of Perris											
07-CN-PER-1120	Ramona Expressway/I-215 Interchange	CPL	ENG	\$ 97,000					\$ 97,000	\$ (897,959)	\$ 994,959
		CPL	CON	\$ 85,606					\$ 85,606	\$ (5,414,394)	\$ 5,500,000
13-CN-PER-1173	Ramona Expressway, I-215 to Webster Ave. (.4 mi. 4 to 6 lanes)	PLN	PA&ED		\$ 50,000				\$ 50,000	\$ -	\$ 50,000
Reimbursements (10% of revenue)***				\$ 150,000	\$ 151,500	\$ 153,015	\$ 154,545	\$ 156,091			
Total Funded Capital Expenditures				\$ 14,278,179	\$ 8,135,785	\$ 2,203,015	\$ 1,904,545	\$ 1,156,091			
Total Funded Balance Carryover*				\$ 6,558,689	\$ (62,096)	\$ (734,961)	\$ (1,094,054)	\$ (689,239)			

Summary Table									
Fiscal Year	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	5-Year Total Available Forecast/Cash	5-Year Total Programmed plus 10%	5-Year Balance	
Available Revenue	\$ 20,836,868	\$ 8,073,689	\$ 1,468,054	\$ 810,491	\$ 466,852				
Total Funded/Obligated Expenditures	\$ 14,278,179	\$ 8,135,785	\$ 2,203,015	\$ 1,904,545	\$ 1,156,091	\$ 29,695,342	\$ 27,734,314	\$ 1,961,028	
Carryover Balance	\$ 6,558,689	\$ (62,096)	\$ (734,961)	\$ (1,094,054)	\$ (689,239)				
10 % Reimbursement Tracking Summary									
Available 10% Reimbursements	\$ 1,356,966	\$ 946,856	\$ 1,034,811	\$ 1,124,296	\$ 1,215,327	10% Programmed	10% Payments	10% Balance after Payments	
Programmed Reimbursements	\$ 561,610	\$ 65,060	\$ 65,060	\$ 65,060	\$ 65,060	\$ 821,850	\$ -	\$ 821,850	
Reimbursement Carryover Balance	\$ 795,356	\$ 881,796	\$ 969,751	\$ 1,059,236	\$ 1,150,267				

Notes:

Programmed Carryover Balance does not reflect actual Zone available cash
Status: PLN=Planned, STD=Started, PND=Pending final invoice, CPL=Completed,
Phases: planning=PA&ED, engineering=ENG, right-of-way=ROW,
10% Reimbursement Detail Tracked on Separate Spreadsheet
Actual Revenue Forecasts, Carryover, and Payments thru 6/30/13.
Yellow highlight = overprogramming alert.

