



Western Riverside Council of Governments

Southwest Zone Committee

Thursday, February 13, 2020
1:00 p.m.

Western Riverside Council of Governments
Citrus Tower (New Office)
3390 University Avenue, 2nd Floor, Suite 200
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) 405-6703. 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 3390 University Avenue, Suite 200, 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. SELF 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. REPORTS / DISCUSSION

A. Review Draft 2020 Southwest Zone 5-Year Transportation Improvement Program

Requested Action: 1. *Review and take action on the proposed Draft 2020 5-Year Southwest Zone Transportation Improvement Program.*

5. 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 Southwest Zone Committee meeting has not yet been scheduled.

9. ADJOURNMENT



Draft 2020 Southwest Zone 5-Year Transportation Improvement Program

Fiscal Year				FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	Current Programmed Phase Balance	Total Phase Payments/ Expenditures	Original Programmed Phase Cost
Revised Forecast Revenues				\$5,500,000	\$ 5,637,500	\$ 5,778,438	\$ 5,922,898	\$ 6,070,971	\$ 41,182,044	\$ (41,063,533)	\$ 82,245,577
Carryover Revenues (As of 7/1/2019)				\$20,685,958	\$ (4,043,414)	\$ (7,358,586)	\$ (3,580,148)	\$ 2,342,750	TIP Adopted April 2018		
									5-Year Avail Forecast/Cash	5-Year Programmed	5-Year Delta
Available Revenues				\$ 26,185,958	\$ 1,594,086	\$ (1,580,148)	\$ 2,342,750	\$ 8,413,721	\$ 60,282,425	\$ 56,361,689	\$ 3,920,736
Programmed Expenditures		Status*	Phase*								
County of Riverside											
06-SW-RCY-1073	Clinton Keith Rd, I-215 to SR-79 (3.191 m. 4 to 6 lanes)	STD	ROW	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ (7,000,000)	\$ 7,000,000
		STD	CON	\$ 1,250,170	\$ -	\$ -	\$ -	\$ -	\$ 1,250,170	\$ (8,749,830)	\$ 10,000,000
City of Lake Elsinore											
05-SW-LEL-1060	SR-74/I-15 Interchange	PLN	PA&ED	\$ 2,634,251	\$ -	\$ -	\$ -	\$ -	\$ 2,634,251	\$ -	\$ 2,634,251
		PLN	ENG	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000
		CLD	ROW	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	\$ (1,356,465)	\$ 3,356,465
		STD	CON	\$ -	\$ -	\$ -	\$ (0)	\$ -	\$ (0)	\$ (1,727,104)	\$ 1,727,104
13-SW-LEL-1175	Railroad Canyon Road/I-15 Interchange	PLN	ENG	\$ 972,179	\$ -	\$ -	\$ -	\$ -	\$ 972,179	\$ -	\$ 972,179
		PLN	ROW	\$ 950,000	\$ -	\$ -	\$ -	\$ -	\$ 950,000	\$ -	\$ 950,000
07-SW-LEL-1115	Temescal Canyon Road Bridge (2 to 4 lanes)	STD	PA&ED	\$ 24,144	\$ -	\$ -	\$ -	\$ -	\$ 24,144	\$ (264,517)	\$ 288,661
		STD	ENG	\$ 248,328	\$ -	\$ -	\$ -	\$ -	\$ 248,328	\$ (15,339)	\$ 263,667
		PLN	ROW	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000
		PLN	CON	\$ -	\$ 1,467,672	\$ -	\$ -	\$ -	\$ 1,467,672	\$ -	\$ 1,467,672
City of Murrieta											
16-SW-MUR-1188	Keller Road/I-215 Interchange	PLN	PA&ED	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
		PLN	ENG	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -	\$ 1,250,000
City of Temecula											
18-SW-TEM-1194	Western Bypass/Diaz Road (Rancho California to Cherry) 0-4 lanes, 2.14 miles	PND	PA&ED	\$ 364,044	\$ -	\$ -	\$ -	\$ -	\$ 364,044	\$ -	\$ 364,044
		STD	ENG	\$ 701,879	\$ -	\$ -	\$ -	\$ -	\$ 701,879	\$ -	\$ 701,879
05-SW-TEM-1064	SR-79 Winchester Rd/I-15 Interchange	CLD	PA&ED	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ (108,724)	\$ 108,724
		STD	ENG	\$ 360,589	\$ -	\$ -	\$ -	\$ -	\$ 360,589	\$ (3,573,707)	\$ 3,934,296
		PLN	ROW	\$ 1,865,985	\$ -	\$ -	\$ -	\$ -	\$ 1,865,985	\$ (59,015)	\$ 1,925,000
06-SW-TEM-1079	French Valley Parkway/I-15 Overcrossing & Interchange (300')	CLD	PA&ED	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ (975,752)	\$ 975,752
		STD	ENG	\$ 1,561,743	\$ -	\$ -	\$ -	\$ -	\$ 1,561,743	\$ (7,240,131)	\$ 8,801,874
		STD	ROW	\$ 1,471,308	\$ -	\$ -	\$ -	\$ -	\$ 1,471,308	\$ (202,940)	\$ 1,674,248
13-SW-TEM-1163	SR-79/I-15 South Overcrossing & Interchange	PLN	CON	\$ 4,595,260	\$ -	\$ -	\$ -	\$ -	\$ 4,595,260	\$ (5,429,983)	\$ 10,025,243



Draft 2020 Southwest Zone 5-Year Transportation Improvement Program

Fiscal Year				FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	Current Programmed Phase Balance	Total Phase Payments/ Expenditures	Original Programmed Phase Cost
Revised Forecast Revenues				\$5,500,000	\$ 5,637,500	\$ 5,778,438	\$ 5,922,898	\$ 6,070,971	\$ 41,182,044	\$ (41,063,533)	\$ 82,245,577
Carryover Revenues (As of 7/1/2019)				\$20,685,958	\$ (4,043,414)	\$ (7,358,586)	\$ (3,580,148)	\$ 2,342,750	TIP Adopted April 2018		
									5-Year Avail Forecast/Cash	5-Year Programmed	5-Year Delta
Available Revenues				\$ 26,185,958	\$ 1,594,086	\$ (1,580,148)	\$ 2,342,750	\$ 8,413,721	\$ 60,282,425	\$ 56,361,689	\$ 3,920,736
Programmed Expenditures, continued											
City of Wildomar											
12-SW-WIL-1153	Clinton Keith Rd, I-15 to Copper Craft Dr (1.936 mi. 2 to 4 lanes)	STD	ENG	\$ 1,249,356	\$ -	\$ -	\$ -	\$ -	\$ 1,249,356	\$ (10,784)	\$ 1,260,140
		STD	CON	\$ 3,048,860	\$ -	\$ -	\$ -	\$ -	\$ 3,048,860	\$ -	\$ 3,048,860
12-SW-WIL-1151	Bundy Canyon Road (Cherry Street to Sunset Rd) (4.524 mi. 2 to 4 lanes)	PLN	PA&ED	\$ 556,647	\$ -	\$ -	\$ -	\$ -	\$ 556,647	\$ (484,353)	\$ 1,041,000
		STD	ENG	\$ 1,652,037	\$ -	\$ -	\$ -	\$ -	\$ 1,652,037	\$ (948,963)	\$ 2,601,000
		PLN	ROW	\$ 467,343	\$ -	\$ -	\$ -	\$ -	\$ 467,343	\$ (2,772,656)	\$ 3,240,000
		PLN	CON	\$ -	\$ 5,485,000	\$ 2,000,000	\$ -	\$ -	\$ 7,485,000	\$ -	\$ 7,485,000
12-SW-WIL-1058	Palomar St, Mission Trail to Jefferson (3.568 mi. 2 to 4 lanes)	CLD	PA&ED	\$ 363,731	\$ -	\$ -	\$ -	\$ -	\$ 363,731	\$ (143,269)	\$ 507,000
		CLD	ENG	\$ 391,517	\$ -	\$ -	\$ -	\$ -	\$ 391,517	\$ -	\$ 391,517
Developer Reimbursements (25% of revenue)***				\$ -	\$ -	\$ -	\$ -	\$ -			
Total Capital Programmed Expenditures				\$ 30,229,372	\$ 8,952,672	\$ 2,000,000	\$ (0)	\$ -			
Total Programmed Balance Carryover*				\$ (4,043,414)	\$ (7,358,586)	\$ (3,580,148)	\$ 2,342,750	\$ 8,413,721			

Summary Table								
Fiscal Year	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	5-Year Total Available Revenue	5-Year Total Programmed	5-Year Total Balance
Available Revenue	\$ 26,185,958	\$ 1,594,086	\$ (1,580,148)	\$ 2,342,750	\$ 8,413,721			
Programmed Phases	\$ 30,229,372	\$ 8,952,672	\$ 2,000,000	\$ (0)	\$ -	\$ 49,024,794	\$ 41,182,044	\$ 7,842,750
Carryover Balance	\$ (4,043,414)	\$ (7,358,586)	\$ (3,580,148)	\$ 2,342,750	\$ 8,413,721			

Notes:

Programmed Carryover Balance does not reflect actual Zone

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

25% Reimbursement Detail Tracked on Separate Spreadsheet

Actual Revenue Forecasts, Carryover, and Payments thru 9/30/18.