



Western Riverside Council of Governments

Pass Zone Committee

AGENDA

**Monday, March 20, 2017
2:00 p.m.**

**County of Riverside
Administrative Center
4080 Lemon Street
3rd Floor, Conference Room C
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 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 November 14, 2013, Pass Zone Committee meeting are available for consideration.**

Requested Action: 1. *Approve the Summary Minutes from the November 14, 2013, Pass Zone Committee meeting.*

5. **REPORTS/DISCUSSION**

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

Requested Action: 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 Pass Zone Committee meeting has not yet been scheduled.**

9. **ADJOURNMENT**

1. CALL TO ORDER

The meeting of the Pass Zone Committee meeting was called to order at 10:30 a.m. at the County of Riverside Administrative Center, 5th Floor, Conference Room C.

2. INTRODUCTIONS

Members present:

Deborah Franklin, City of Banning
Andy Takata, City of Banning
Duane Burke, City of Banning
Jim Hyatt, City of Calimesa
Randy Anstine, City of Calimesa
Michael Thornton, City of Calimesa
Marion Ashley, County of Riverside District 5

Staff present:

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 9, 2012, Pass Zone Committee meeting are available for consideration.**

Action: 1. *Approved Summary Minutes from the January 9, 2012, WRCOG Pass Zone Committee meeting.*

M/S/A (Hyatt/Franklin) 3-0-0; Item 4.A was approved by a unanimous vote of those members present.

5. REPORTS/DISCUSSION

- A. Review 5-Year TIP**

Ernie Reyna reported the forecast and carryover revenues for fiscal year 2013/2014 five-year Transportation Improvement Program (TIP). Mr. Reyna indicated that this TIP is balanced and ready to move forward.

- 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 (Hyatt/Franklin) 3-0-0; 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 Pass Zone Committee meeting has not yet been scheduled.

9. ADJOURNMENT: The meeting was adjourned at 11:02 a.m.



Draft 2017 Pass 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		tm5	\$ 100,000	\$ 101,000	\$ 102,010	\$ 103,030	\$ 104,060	\$ 4,657,299	\$ (3,490,701)	\$ 8,148,000	
Carryover Revenues (As of 6/30/2016)			\$ 399,719	\$ (50,281)	\$ (2,118,591)	\$ (3,355,725)	\$ (3,851,540)	TIP Adopted January 2016			
								<i>5-Year Avail Forecast/Cash</i>	<i>5-Year Programmed</i>	<i>5-Year Delta</i>	
Available Revenues			\$ 499,719	\$ 50,719	\$ (2,016,581)	\$ (3,252,695)	\$ (3,747,480)	\$ 1,301,236	\$ 2,213,298	\$ (912,062)	
Programmed/Expenditures		Status* Phase**									
County of Riverside/City of Banning											
06-PS-BAN-1109	Sunset Avenue Grade Separation	PND	PA&ED	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ (1,413,284)	\$ 1,413,285
		PND	ENG	\$ 450,000	\$ 750,000	\$ 490,299	\$ -	\$ -	\$ 1,690,299	\$ (1,017,000)	\$ 2,707,299
		CLD	CON	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ (79,417)	\$ 79,417
06-PS-RCY-1110	I-10 Bypass (Hargrave St to Apache Trail) and Bridge (3.29 mi. 0 to 2 lanes)	CLD	PA&ED	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ (981,000)	\$ 981,000
		PLN	ENG	\$ -	\$ 669,310	\$ 248,845	\$ 148,845	\$ -	\$ 1,067,000	\$ -	\$ 1,067,000
		PLN	ROW	\$ -	\$ 350,000	\$ 150,000	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000
City of Calimesa											
16-PS-CAL-1189	Cherry Valley Boulevard/I-10 Interchange	PLN	PA&ED	\$ 100,000	\$ 400,000	\$ 250,000	\$ 250,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
		PLN	ENG	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 400,000	\$ -	\$ 400,000
		PLN	ROW	\$ -	\$ -	\$ -	\$ 500,000	\$ 600,000	\$ 1,100,000	\$ -	\$ 1,100,000
Total Programmed Capital Expenditures			\$ 550,000	\$ 2,169,310	\$ 1,339,144	\$ 598,845	\$ -				
Total Programmed Carryover Balance*			\$ (50,281)	\$ (2,118,591)	\$ (3,355,725)	\$ (3,851,540)	\$ (3,747,480)				

Summary Table									
Fiscal Year	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	5-Year Total Available Forecast/Cash	5-Year Total Programmed	5-Year Balance	
Available Revenues	\$ 499,719	\$ 50,719	\$ (2,016,581)	\$ (3,252,695)	\$ (3,747,480)				
Funded Programmed	\$ 550,000	\$ 2,169,310	\$ 1,339,144	\$ 598,845	\$ -	\$ 909,820	\$ 4,657,299	\$ (3,747,480)	
Carryover Balance	\$ (50,281)	\$ (2,118,591)	\$ (3,355,725)	\$ (3,851,540)	\$ (3,747,480)				

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, CLD= Phase Closed, TER=terminated.

Actual Forecasts, Carryover, and Payments thru 6/30/16.