



Western Riverside Council of Governments

Riverside Transit Agency (RTA)

Technical Advisory Committee (TAC)

AGENDA

**Tuesday, November 4, 2014
10:00 a.m.**

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

In compliance with the Americans with Disabilities Act and Government Code Section 54954.2, if special assistance is needed to participate in the RTA 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.

- 1. CALL TO ORDER**
- 2. INTRODUCTIONS**
- 3. PUBLIC COMMENTS**

At this time members of the public can address the RTA 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 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 October 10, 2013, WRCOG Riverside Transit Agency TAC meeting are available for consideration.

Requested Action: 1. Approve Summary Minutes from the October 10, 2013, WRCOG Riverside Transit Agency TAC meeting.

5. REPORTS/DISCUSSION

- A. Review of the Draft 2015 RTA 5-Year Transportation Improvement Program Amendment *Ruthanne Taylor Berger*

Requested Action: 1. Review, balance the TIP, and take action on the FY 2014/2015 – 2018/2019 forecast.

6. ITEMS FOR FUTURE AGENDAS *Members*

Members are invited to suggest additional items to be brought forward for discussion at future RTA TAC meetings.

7. GENERAL ANNOUNCEMENTS

8. NEXT MEETING: The next RTA TAC meeting has not yet been scheduled.

9. ADJOURNMENT

1. CALL TO ORDER

The meeting of the WRCOG RTA TAC was called to order at 9:08 a.m. at Riverside Transit Agency in the Riverside Conference Room.

2. MEMBERS PRESENT

Craig Fajnor, Riverside Transit Agency
Gordon Robinson, Riverside Transit Agency
Tom Franklin, Riverside Transit Agency
Vince Rouzaud, Riverside Transit Agency
Natalie Zaragoza, Riverside Transit Agency
Lorelle Moe-Luna, Riverside Transit Agency
Philip Kamhi, Riverside Transit Agency
Kelly Bach, Riverside Transit Agency

Staff present:

Ruthanne Taylor Berger, Deputy Executive Director
Ernie Reyna, Chief Financial Officer
Donna Dean, Program Manager
Daniel Ramirez-Cornejo, Technician
Lupe Lotman, Executive Assistant

Guest present:

None.

3. PUBLIC COMMENTS

There were no public comments.

4. CONSENT CALENDAR

- A. **Summary Minutes from the November 29, 2012, WRCOG Riverside Transit Agency TAC meeting are available for consideration.**

Action: 1. *Approved Summary Minutes from the November 29, 2012, WRCOG Riverside Transit Agency TAC meeting.*

M/S/A (Robinson/Zaragoza) 8-0-0; Item 4.A was approved by a unanimous vote of those members present.

5. REPORTS/DISCUSSION

- A. **Review 5-Year Tip**

WRCOG staff presented the draft TIP based on the revised TIP amendment worksheets submitted by Riverside Transit Agency.

- Actions:**
1. *Reviewed and approved the 5-Year forecast FY 2013/2014 – 2017/2018 forecast.*
 2. *Approved the proposed draft 2013 TIP and recommended the WRCOG Executive Committee approve the draft 2013, 5-Year TIP.*

M/S/A (Robinson/Zaragoza) 8-0-0; 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 RTA TAC meeting was not scheduled at this time.

9. ADJOURNMENT: The meeting was adjourned at 9:35 a.m.



Amendment based on TIP adopted December 2, 2013

DRAFT 2015 Riverside Transit Agency's 5-Year Transportation Improvement Program Amendment

Fiscal Year			FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Current Programmed Phase Balance	Total Programmed Payments/ Expenditures	Original Programmed Phase Cost
Revised Forecast Revenues			\$ 350,000	\$ 357,000	\$ 364,140	\$ 371,423	\$ 378,851	\$ 14,782,587	\$ (759,678)	\$ 15,542,265
Carryover Revenues (As of 6/30/2014)*			\$ 13,057,656	\$ 10,092,266	\$ 1,555,411	\$ 1,354,551	\$ 417,632	Adopted December 2013 TIP		
								5-Year Avail Forecast/Cash	5-Year Programmed	5-Year Delta
Available Revenues			\$ 13,407,656	\$ 10,449,266	\$ 1,919,551	\$ 1,725,974	\$ 796,483	\$ 15,622,892	\$ 15,393,164	\$ 229,728
Funded Expenditures	Status*	Phase**								
09-HS-RTA-1130 Hemet Transit Facility	PLN	CON	\$ 81,231	\$ 59,359	\$ -	\$ -	\$ -	\$ 140,590	\$ (18,769)	\$ 159,359
12-NW-RTA-1131 Northwest Transit Center	PLN	CON	\$ 80,487	\$ 2,200,000	\$ -	\$ -	\$ -	\$ 2,280,487	\$ -	\$ 2,280,487
09-SW-RTA-1132 (Temecula/Murrieta)Transit Center	STD	CON	\$ 291,352	\$ 6,069,496	\$ -	\$ -	\$ -	\$ 6,360,848	\$ -	\$ 6,360,848
Transit Service Enhancements								\$ 6,000,662	\$ (737,819)	\$ 6,738,481
07-NW-RTA-1118 Enhancements	PLN	ENH	\$ 479,259	\$ 565,000	\$ 565,000	\$ 1,308,342	\$ -	\$ 2,917,601	\$ (26,586)	\$ 2,944,187
12-HS-RTA-1159 Hemet Transit Enhancements	PLN	ENH	\$ 306,517	\$ -	\$ -	\$ -	\$ -	\$ 306,517	\$ (12,886)	\$ 319,403
11-SW-RTA-1146 Lake Elsinore Outlet Center	CPL	ENH	\$ 4,087	\$ -	\$ -	\$ -	\$ -	\$ 4,087	\$ (45,913)	\$ 50,000
11-NW-RTA-1148 Limonite and Hamner (Eastvale Gateway)	CPL	ENH	\$ 16,068	\$ -	\$ -	\$ -	\$ -	\$ 16,068	\$ (33,932)	\$ 50,000
11-NW-RTA-1143 Long Range Planning Study (COA)	STD	ENH	\$ 20,918	\$ -	\$ -	\$ -	\$ 700,000	\$ 720,918	\$ (279,082)	\$ 1,000,000
11-CN-RTA-1149 Menifee Town Center Transfer Station	CPL	ENH	\$ 19,342	\$ -	\$ -	\$ -	\$ -	\$ 19,342	\$ (30,658)	\$ 50,000
11-CN-RTA-1144 Moreno Valley Mall Transfer Station	STD	ENH	\$ 397,338	\$ -	\$ -	\$ -	\$ -	\$ 397,338	\$ (8,150)	\$ 405,488
11-CN-RTA-1145 Perris Transit Enhancements	CPL	ENH	\$ 6,200	\$ -	\$ -	\$ -	\$ -	\$ 6,200	\$ (68,800)	\$ 75,000
11-NW-RTA-1147 Riverside Metrolink Station Transit Enhancements	PLN	ENH	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000
13-NW-RTA-1174 Riverside Downtown Terminal	PLN	ENH	\$ 215,000	\$ -	\$ -	\$ -	\$ -	\$ 215,000	\$ -	\$ 215,000
12-HS-RTA-1160 San Jacinto Transit Enhancements	CPL	ENH	\$ 124,838	\$ -	\$ -	\$ -	\$ -	\$ 124,838	\$ (194,565)	\$ 319,403
11-NW-RTA-1142 Galleria at Tyler Bus Stop Improvements	STD	ENH	\$ 345,226	\$ -	\$ -	\$ -	\$ -	\$ 345,226	\$ (4,774)	\$ 350,000
13-SW-RTA-1165 Inland Valley Medical Center Shelter	CPL	ENH	\$ 4,306	\$ -	\$ -	\$ -	\$ -	\$ 4,306	\$ (20,694)	\$ 25,000
13-SW-RTA-1166 Lake Elsinore Walmart Transit Shelter	PLN	ENH	\$ 13,221	\$ -	\$ -	\$ -	\$ -	\$ 13,221	\$ (11,779)	\$ 25,000
13-NW-RTA-1167 Trautwein FS/NS Van Buren Transit Enhancements	PLN	ENH	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
13-NW-RTA-1168 Northwest Zone Enhancements	PLN	ENH	\$ 196,250	\$ -	\$ -	\$ -	\$ -	\$ 196,250	\$ -	\$ 196,250
13-HS-RTA-1169 Hemet/San Jacinto Zone Enhancements	PLN	ENH	\$ 196,250	\$ -	\$ -	\$ -	\$ -	\$ 196,250	\$ -	\$ 196,250
13-CN-RTA-1170 Central Zone Enhancements	PLN	ENH	\$ 196,250	\$ -	\$ -	\$ -	\$ -	\$ 196,250	\$ -	\$ 196,250
13-SW-RTA-1171 Southwest Zone Enhancements	PLN	ENH	\$ 196,250	\$ -	\$ -	\$ -	\$ -	\$ 196,250	\$ -	\$ 196,250
Total Programmed Enhancements								\$ 6,000,662	\$ (737,819)	\$ 6,738,481
Total Capital Funded Expenditures			\$ 3,315,390	\$ 8,893,855	\$ 565,000	\$ 1,308,342	\$ 700,000			
Total Funded Balance Carryover*			\$ 10,092,266	\$ 1,555,411	\$ 1,354,551	\$ 417,632	\$ 96,483			



DRAFT 2015 Riverside Transit Agency's 5-Year Transportation Improvement Program Amendment

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Carryover Revenues (As of 6/30/2014)*	\$ 13,057,656	\$ 10,092,266	\$ 1,555,411	\$ 1,354,551	\$ 417,632	Adopted December 2013 TIP		
						5-Year Avail Forecast/Cash	5-Year Programmed	5-Year Delta
Available Revenues	\$ 13,407,656	\$ 10,449,266	\$ 1,919,551	\$ 1,725,974	\$ 796,483	\$ 15,622,892	\$ 15,393,164	\$ 229,728

Summary Table								
Fiscal Year	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	5-Year Total Available Forecast/Cash	5-Year Total Programmed	5-Year Balance
Available Revenue	\$ 13,407,656	\$ 10,449,266	\$ 1,919,551	\$ 1,725,974	\$ 796,483			
Programmed Phases	\$ 3,315,390	\$ 8,893,855	\$ 565,000	\$ 1,308,342	\$ 700,000	\$ 14,879,070	\$ 14,782,586.97	\$ 96,483
Carryover Balance	\$ 10,092,266	\$ 1,555,411	\$ 1,354,551	\$ 417,632	\$ 96,483			

Notes: Programmed Carryover Balance does not reflect actual available cash

Status: PLN=Planned, STD=Started, PND=Pending final invoice, CPL=Completed, TER=Terminated.

Phases: planning=PA&ED, engineering=ENG, right-of-way=ROW, construction=CON, enhancements=ENH

Red font=changes and payments; Green font=No FY activity.

Actual Revenue Forecasts, Carryover, and Payments thru 6/30/14.