

**SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**



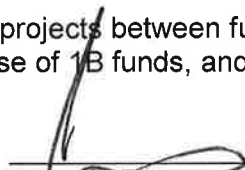
FROM: TLMA - Transportation Department

SUBMITTAL DATE:
September 13, 2012

SUBJECT: 2012/2013 Annual Edition, Transportation Improvement Program (TIP)

RECOMMENDED MOTION: The Department respectfully requests that the Board of Supervisors:

- 1) Approve and adopt the Transportation Improvement Program, 2012/2013 Edition, and;
- 2) Authorize the Transportation Department to submit an amended Measure "A", Local Streets and Roads Program (as reflected by this TIP) to the Riverside County Transportation Commission, and;
- 3) Authorize the transfer of approved 1B projects between funding cycles in order to optimize the delivery of projects and use of 1B funds, and;


 Juan C. Perez
 Director of Transportation and Land Management

(Continued On Attached Pages)

FINANCIAL DATA	Current F.Y. Total Cost:	\$ N/A	In Current Year Budget:	N/A
	Current F.Y. Net County Cost:	\$ N/A	Budget Adjustment:	N/A
	Annual Net County Cost:	\$ N/A	For Fiscal Year:	2012/13- 14/15


SOURCE OF FUNDS: Varies by project

There are no General Funds used in this program.

Positions To Be Deleted Per A-30	<input type="checkbox"/>
Requires 4/5 Vote	<input type="checkbox"/>

C.E.O. RECOMMENDATION:

APPROVE


 BY: Tina Grande

County Executive Office Signature

Dept't Recomm.: Consent Policy
 Per Exec. Ofc.: Consent Policy

Prev. Agn. Ref.

ATTACHMENTS FILED WITH THE CLERK OF THE BOARD
 District: All Agenda Number:

3.52

- 4) Authorize the use of Western Riverside County DIF Traffic Signal Funds (Fund No. 30503) in the amount of \$9,435,000 and Eastern Riverside County DIF Traffic Signal Funds (Fund No. 30502) in the amount of \$2,522,000 for construction of traffic signals as listed on Attachment A, and;
- 5) Direct the Executive Office to transfer DIF funds to Transportation Fund No. 31692 (Western DIF Signal Funds) and Fund No. 31691 (Eastern DIF Signal Funds) pursuant to submitted billings for traffic signal projects, and;
- 6) Authorize the Director of Transportation to take all necessary administrative actions to implement the TIP.

BACKGROUND: The TIP is the County's funding plan for Transportation Capital projects. The TIP has been programmed in accordance with the Board-approved "Ground Rules" for allocation of General Highway funding contained herein.

The Transportation Department has approximately \$210 million in projects either under construction or soon to be, including several large bridges and interchanges. It has been a banner year for project delivery. We have taken advantage of Federal Stimulus Funds, development fees collected during the "Boom Years", and low bid prices due to the soft economy.

However, the combination of huge drops in development fee revenues; lower Measure "A" projections, the uncertainty regarding implementation of the new Federal Transportation Bill, and continued uncertainty at the State level on the availability of Transportation Bond funds, plus the economic downturn, will stretch our ability to continue timely delivery of projects that will be needed to serve our County in the future. We will continue to work closely with our partners at RCTC, CVAG, WRCOG, and our cities to assess priorities and shift funding to optimize project delivery.

TIP Summary

This program includes projects funded by General Highway Funds, Special Districts, State and Federal Funds, special programs and other agencies. No County General Funds are included in this Program. The TIP is a multi-fund source document updated annually, with periodic amendments throughout the year, which the Department uses to more efficiently manage its numerous projects and financial resources.

The Transportation Department is seeing significant repercussions related to the economic downturn on a number of projects that are in progress and planned for the near future. After many years of increases, the TIP total is now just under \$1 billion. This amount does not include the need for an additional \$0.7 billion required for all listed projects to be fully funded. Last year's TIP included funding at \$1.1 billion and had an unfunded amount of \$1.7 billion.

Given this anticipated reduction in future funding, we have changed the format of our TIP this year (from the previous versions that attempted to forecast for several years) to focus on the next two years and identify future fiscal year funding where it's been committed or needed to complete a currently active project. We are not including future projects that are part of our development fee programs, which are in an inactive state.

The County is required to submit a five year Measure "A" Local Streets and Roads Program to RCTC each June in conformance with the Measure "A" Expenditure Plan, General Provision 5a. This 2012/2013 edition of the TIP will supersede the previously submitted Measure "A" Program.

Impacts of State Budget on County Budget

The receipts of State Gas Tax funds from the State have been more stable this past year after two years of delayed payments.

Riverside County is continuing to deliver the remaining projects, which were previously authorized for use of Proposition 1B Local Streets and Roads funds. Those projects are programmed within. The County has received a total of \$50M over four allocation cycles. Approximately \$27M has been spent to date and the remaining \$23M will be expended by end of FY 13/14. The Proposition 1-B funding will help us with our "deferred maintenance" needs and is being proposed for roadway repair and resurfacing projects. We are focusing our Prop. 1B funds on arterials that carry significant traffic. The funds must be used exclusively for local streets and roads.

State bond sales in the fall of 2011 allowed the State to fulfill its funding commitments, which totaled \$11 million on three County projects that were funded with other Proposition 1B programs. Those projects are the Van Buren Blvd /I-215 Interchange, the Indian Truck Trail/I-15 Interchange and the intersection at Magnolia Ave and Neece Street.

Impacts of the Development Slow-Down on Transportation Funding

The Transportation Department relies heavily on development fees to fund major capacity expansions to the road system and freeway interchange projects. These include the Western and Eastern Transportation Uniform Mitigation Fee (TUMF) programs, the Development Impact Fee (DIF) Program for Roads and Signals, and the use of Road and Bridge Benefit Districts (RBBD's) in four high-growth areas of the County (Mira Loma and Eastvale, Menifee, Scott Road Corridor, and Southwest). We continue to see a sharp drop-off in these fee revenues, coupled with reduction in our fund balances due to delivery of several large and expensive projects. Limited Development Fee Fund balances are impacting our ability to continue with engineering and environmental work on fee-funded projects to get them shelf-ready for construction. In areas where the RBBD's overlap with the recently incorporated cities, the Department is working with these cities to utilize collected revenues to deliver projects that were initiated when in County jurisdiction.

Impacts of Incorporations

The Measure A extension, approved by voters in 2005, has brought reductions in funding allocation shares going to local streets and roads. This, along with recent incorporations and the economic down turn, is yielding a drop in annual revenue from \$14 million to \$5 million over the past four years.

This TIP includes projects that are within the boundary of the new Cities of Wildomar (which encompasses 104 road miles), Menifee (210 road miles), Eastvale (71 road miles) and Jurupa Valley (313 road miles). The Transportation Department has indicated its willingness to continue to provide expertise on capital project delivery to the new cities, and is forging a cooperative contract relationship with the cities. Funding for those projects comes from

development fees collected in those areas, regional programs, or local contributions from the cities.

Utility Undergrounding Projects

The County's Underground Utility Conversion Program (Rule 20-A), which is funded from California Public Utility Commission (CPUC) funds are allocated to cities and counties in accordance with a formula developed by the CPUC. Rule 20A funds are collected by the Edison Company from its rate payers, and kept in trust by the Edison Company, with oversight and auditing provided by the CPUC. Allocations to the County of Riverside have been reduced significantly over the past few years. Additionally, current cost estimates for the approved Rule 20A undergrounding districts are much higher than originally estimated. The Department does not intend to propose new undergrounding district projects for a number of years until the current projects are completed and the County's Rule 20A Fund balance grows.

Traffic Signal DIF Funds

The list of traffic signal projects on Attachment "A" includes both new and active projects proposed to be funded with Development Impact Fees, specifically the Western Riverside County Traffic Signal Funds and Eastern Riverside County Traffic Signal Funds. Funds will be transferred from the Executive Office to the Transportation Department as costs are incurred. In addition to these projects, the Transportation Department and Developers are working on other traffic signal projects in each Supervisorial District.

Signal Projects Funded/Proposed to be funded by DIF SMF Component

PROJECT NUMBER		PROJECT LOCATIONS	DIF FUND AMOUNT	SUPV. DISTRICT
Western County DIF Traffic Signal Projects				
C10647	1	Cajalco Rd and Alexander St	\$ 25,000	1
B90998	2	Clark Street & Old Elsinore Rd	\$ 100,000	1
C00533	3	Grand Ave & Blackwell Blvd	\$ 50,000	1
TBD	4	Theda Street and SR 74	\$ 165,000	1
C20129	5	Washington Street and Krameria Ave	\$ 500,000	1
C00509	6	Van Buren Blvd. (Signal Equip Modifications)	\$ 17,000	1
B20469	7	Bedford Cyn Rd and El Cerrito Rd	\$ 147,000	2
B70767	8	El Cerrito Rd & Temescal Canyon Rd	\$ 474,000	2
C00517	9	Hamner/Sumner Corridor Sig. Mod. (bike ln)	\$ 50,000	2
C10625	10	Limonite Ave & Etiwanda Ave	\$ 250,000	2
B60460	11	Magnolia Ave & Neece St	\$ 583,000	2
B70788	12	Magnolia Ave @ BNSF RR Xing	\$ 251,000	2
B60459	13	Market St & Agua Mansa Rd	\$ 383,000	2
B40512	14	Rubidoux Blvd & Market St (Mod)	\$ 391,000	2
B90943	15	Ruibidoux Blvd & 28th St	\$ 413,000	2
B80680	16	Schleisman Rd & Hellman Ave	\$ 235,000	2
B90950	17	Auld Rd & Briggs Rd	\$ 235,000	3
B90949	18	Auld Rd & Leon Rd	\$ 235,000	3
B90951	19	Benton Rd & Pourroy Rd	\$ 185,000	3
C30076	20	California Ave and SR 74	\$ 165,000	3
B20472	21	Clinton Keith Rd (Antelope Rd to SH79)	\$ 600,000	3
B50409	22	Leon Rd & Rice Rd bridges	\$ 682,000	3
B60452	23	Leon Rd & Scott Rd	\$ 235,000	3
C20128	24	Murrieta Hot Spr Rd & Willows Ave	\$ 346,000	3
C20139	25	Stanford St & Mayberry Ave	\$ 516,000	3
B60457	26	Washington St & Abelia St	\$ 235,000	3
B60456	27	Washington St & Yates Rd	\$ 235,000	3
B90953	28	Main St & Michigan Ave	\$ 412,000	5
B90952	29	Antelope and Ellis	\$ 235,000	5
B90946	30	San Timateo Cyn Rd & Live Oak Cyn Rd	\$ 500,000	5
C10624	31	Ramona Expwy & Lakeview Ave	\$ 100,000	5
A50220	32	Rte 74 & Sherman Rd	\$ 385,000	5
B80676	33	Traffic Signal Coordination	\$ 100,000	1,2,3,5
Programmed Projects Western Total			\$ 9,435,000	

Signal Projects Funded/Proposed to be funded by DIF SMF Component

PROJECT NUMBER	PROJECT LOCATIONS	DIF FUND AMOUNT	SUPV. DISTRICT
<i>Eastern County DIF Traffic Signal Projects</i>			
B20439	34 66th Ave & Harrison Ave (Old SR86)	\$ 200,000	4
C20132	35 Grapefruit Blvd & 4th St	\$ 427,000	4
B90955	36 Harrison Ave (Old SR86) & 74th Ave	\$ 219,000	4
A80373	37 I-10 & Date Palm Interchange	\$ 250,000	4
B20388	38 I-10 & Jefferson Ave Interchange	\$ 250,000	4
C20151	39 Ramon Rd & Monterey Ave	\$ 391,000	4
B90977	40 North Indian Canyon Dr & 18th Ave	\$ 235,000	4
A40581	41 Indian Ave & Pierson Blvd	\$ 250,000	4
C30077	42 Grapefruit Blvd and 62nd Ave	\$ 200,000	4
B80676	43 Traffic Signal Coordination	\$ 100,000	4,5
Programmed Projects Eastern Total		\$ 2,522,000	