


Riverside County Transportation Commission

**DATE:** March 18, 2008

**TO:** All Measure A Local Streets and Roads Fund Recipients

**FROM:** Theresia Trevino, Chief Financial Officer 

**SUBJECT:** FY 2009-2013 MEASURE A LOCAL STREETS AND ROADS  
CAPITAL IMPROVEMENT PLANS

The attached schedule of FY 2009-2013 Measure A revenue projections for local streets and roads is provided to assist all local jurisdictions in the preparation of the required Five Year Capital Improvement Plan (CIP).

Using the enclosed projections, please prepare and submit your Five Year CIP on the attached forms along with a certification of Maintenance of Effort (MOE). Your certification of Maintenance of Effort should be accompanied by documentation supporting your MOE calculation. You may photocopy the form if additional copies are necessary or reproduce the form on your computer, **but the format MUST be identical or your plan will be returned.**

As recommended by our auditors, the project descriptions should be specific enough to ensure that recipients are properly planning capital expenditures and reporting such plans to the Commission. Accordingly, some projects will require more specific descriptions (e.g. Main Street and 1<sup>st</sup> Street; intersection widening, drainage improvements and new traffic signal) while other projects may only require general descriptions (e.g. City-wide Street Flurry Seal/Crack Program). If overhead or indirect costs are included as a project description, RCTC's policy is that such costs are limited to the **lower of the jurisdiction's calculated rate or 8% of revenues**. Additionally, such overhead costs must be based on actual costs for that fiscal year and are subject to specific audit review.

We recommend that you submit your Plan by **Monday, May 12, 2008** for submission to the Commission on Wednesday, June 11, 2008. Plans received after May 12th will be held for Commission consideration in July. **No disbursements can be made for the fiscal year until the Commission has received and approved your Five-Year Capital Improvement Plan along with your MOE certification and supporting documentation.**

The Commission must also receive a Project Status Report on your prior year Plan (FYE June 30, 2008). The report should document progress to date on engineering, right-of-way acquisition and construction; problems incurred and expected completion date. Any projects listed on prior year plans not yet completed should be included on your current five-year plan, along with funding for those projects identified in prior years and not yet expended. The report should clearly differentiate between prior and current year funds.

If you need assistance or have any questions, please feel free to give Jerry Rivera or myself a call at (951) 787-7141.

Attachments: Schedule of 2009-2013 Measure A Revenue Projections

Measure A Five-Year CIP Form  
 Certification of Maintenance of Effort

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**RIVERSIDE COUNTY TRANSPORTATION COMMISSION**  
**MEASURE A LOCAL FUNDS PROGRAM**  
 FY 200\_\_ - 200\_\_

Agency: \_\_\_\_\_  
 Page \_\_\_ of \_\_\_  
 Prepared by: \_\_\_\_\_  
 Phone #: \_\_\_\_\_  
 Date: \_\_\_\_\_

Item No.	Project Name / Limits	Project Type	Total Cost (\$'000's)	Measure A Funds (\$'000's)

***MAINTENANCE OF EFFORT  
CERTIFICATION STATEMENT***

The undersigned agrees and certifies for \_\_\_\_\_ (the "Agency") that sales tax transportation funds received pursuant to Ordinance No. 88-1 of the Riverside County Transportation Commission ("Measure A") shall be used in compliance with the Commission's Maintenance of Effort Guidelines, and that the Agency shall not use such funds to replace discretionary local funds previously expended by the Agency for local transportation purposes. The Agency hereby acknowledges that the failure of the Agency to continue such local expenditure shall result in a reduction or loss of Measure A funds.

Dated: \_\_\_\_\_, 200\_\_\_\_\_

\_\_\_\_\_  
CITY MANAGER

ATTEST:

\_\_\_\_\_  
SECRETARY

**MEASURE A  
ANNUAL DISBURSEMENT PROJECTIONS  
FISCAL YEARS 2009-13  
LOCAL STREETS AND ROADS**

	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>FY 2010/11</b>	<b>FY 2011/12</b>	<b>FY 2012/13</b>	<b>Total</b>
<b><u>WESTERN COUNTY PORTION</u></b>						
BANNING	\$ 655,000	\$ 475,000	\$ 484,000	\$ 503,000	\$ 534,000	\$ 2,651,000
BEAUMONT	649,000	470,000	480,000	499,000	529,000	2,627,000
CALIMESA	165,000	120,000	122,000	127,000	135,000	669,000
CANYON LAKES	211,000	153,000	156,000	162,000	172,000	854,000
CORONA	4,530,000	3,285,000	3,351,000	3,485,000	3,694,000	18,345,000
HEMET	1,865,000	1,353,000	1,380,000	1,435,000	1,521,000	7,554,000
LAKE ELSINORE	1,226,000	889,000	907,000	943,000	999,000	4,964,000
MORENO VALLEY	4,033,000	2,924,000	2,983,000	3,102,000	3,289,000	16,331,000
MURRIETA	2,380,000	1,726,000	1,761,000	1,831,000	1,941,000	9,639,000
NORCO	784,000	568,000	580,000	603,000	639,000	3,174,000
PERRIS	1,233,000	894,000	912,000	948,000	1,005,000	4,992,000
RIVERSIDE	7,976,000	5,783,000	5,900,000	6,135,000	6,504,000	32,298,000
SAN JACINTO	709,000	514,000	524,000	545,000	578,000	2,870,000
TEMECULA	3,161,000	2,292,000	2,338,000	2,431,000	2,577,000	12,799,000
WILDOMAR	N/A	N/A	N/A	N/A	N/A	N/A
RIVERSIDE COUNTY	9,618,000	6,971,000	7,112,000	7,398,000	7,842,000	38,941,000
<b>AREA TOTAL</b>	<b>\$39,195,000</b>	<b>\$28,417,000</b>	<b>\$28,990,000</b>	<b>\$30,147,000</b>	<b>\$31,959,000</b>	<b>\$158,708,000</b>
<b><u>COACHELLA VALLEY PORTION</u></b>						
CATHEDRAL CITY	\$ 1,362,000	\$ 1,362,000	\$ 1,389,000	\$ 1,444,000	\$ 1,531,000	\$ 7,088,000
COACHELLA	506,000	506,000	517,000	537,000	569,000	2,635,000
DESERT HOT SPRINGS	363,000	363,000	371,000	385,000	409,000	1,891,000
INDIAN WELLS	216,000	216,000	221,000	229,000	243,000	1,125,000
INDIO	1,460,000	1,460,000	1,490,000	1,549,000	1,642,000	7,601,000
LA QUINTA	-	-	-	-	-	-
PALM SPRINGS	1,615,000	1,615,000	1,647,000	1,713,000	1,816,000	8,406,000
PALM DESERT	2,278,000	2,278,000	2,324,000	2,416,000	2,562,000	11,858,000
RANCHO MIRAGE	841,000	841,000	858,000	892,000	945,000	4,377,000
RIVERSIDE COUNTY	1,588,000	1,588,000	1,618,000	1,686,000	1,787,000	8,267,000
CVAG	1,211,000	1,211,000	1,236,000	1,285,000	1,362,000	6,305,000
<b>AREA TOTAL</b>	<b>\$11,440,000</b>	<b>\$11,440,000</b>	<b>\$11,671,000</b>	<b>\$12,136,000</b>	<b>\$12,866,000</b>	<b>\$ 59,553,000</b>
<b><u>PALO VERDE PORTION</u></b>						
BLYTHE	\$ 716,000	\$ 716,000	\$ 729,000	\$ 759,000	\$ 805,000	\$ 3,725,000
RIVERSIDE COUNTY	207,000	207,000	212,000	220,000	233,000	1,079,000
<b>AREA TOTAL</b>	<b>\$ 923,000</b>	<b>\$ 923,000</b>	<b>\$ 941,000</b>	<b>\$ 979,000</b>	<b>\$ 1,038,000</b>	<b>\$ 4,804,000</b>
<b>TOTAL</b>	<b>\$51,558,000</b>	<b>\$40,780,000</b>	<b>\$41,602,000</b>	<b>\$43,262,000</b>	<b>\$45,863,000</b>	<b>\$223,065,000</b>