



MEETING AGENDA

Budget and Implementation Committee

Time: 9:30 a.m.

Date: July 27, 2020

Pursuant to Governor Newsom's Executive Order N-29-20, (March 18, 2020), the Governing Board meeting will only be conducted via video conferencing and by telephone.

COMMITTEE MEMBERS

Lloyd White, **Chair** / Julio Martinez, City of Beaumont

Randall Bonner, **Vice Chair** / Jeremy Smith, City of Canyon Lake

Larry Smith / Linda Molina, City of Calimesa

Raymond Gregory / Mark Carnevale, City of Cathedral City

Steven Hernandez / Megan Beaman Jacinto, City of Coachella

Linda Krupa, / Russ Brown, City of Hemet

Scott Matas / Russell Betts, City of Desert Hot Springs

Bob Magee / Natasha Johnson, City of Lake Elsinore

Lisa Middleton / Dennis Woods, City of Palm Springs

Rusty Bailey, / Andy Melendrez, City of Riverside

Ben J. Benoit / Joseph Morabito, City of Wildomar

Karen Spiegel, County of Riverside, District II

Chuck Washington, County of Riverside, District III

STAFF

Anne Mayer, Executive Director

Theresia Trevino, Chief Financial Officer

AREAS OF RESPONSIBILITY

Annual Budget Development and Oversight

Competitive Federal and State Grant Programs

Countywide Communications and Outreach Programs

Countywide Strategic Plan

Legislation

Public Communications and Outreach Programs

Short Range Transit Plans

**RIVERSIDE COUNTY TRANSPORTATION COMMISSION
BUDGET AND IMPLEMENTATION COMMITTEE**

www.rctc.org

AGENDA*

**Actions may be taken on any item listed on the agenda*

9:30 a.m.

Monday, July 27, 2020

Pursuant to Governor Newsom's Executive Order N-29-20, (March 18, 2020), the Budget and Implementation Committee meeting will only be conducted via video conferencing and by telephone. Please follow the instructions below to join the meeting remotely.

INSTRUCTIONS FOR ELECTRONIC PARTICIPATION

Join Zoom Meeting

<https://us02web.zoom.us/j/81992891155>

Meeting ID: 819 9289 1155

One tap mobile

+16699006833,,81992891155# US (San Jose)

Dial by your location

+1 669 900 6833 US (San Jose)

Meeting ID: 819 9289 1155

For members of the public wishing to submit comment in connection with the Budget and Implementation Committee Meeting please email written comments to the Clerk of the Board at lmobley@rctc.org prior to July 26, 2020 at 5:00 p.m. and your comments will be made part of the official record of the proceedings and read into the record. Members of the public may also make public comments through their telephone or Zoom connection when recognized by the Chair.

In compliance with the Brown Act and Government Code Section 54957.5, agenda materials distributed 72 hours prior to the meeting, which are public records relating to open session agenda items, will be available for inspection by members of the public prior to the meeting on the Commission's website, www.rctc.org.

In compliance with the Americans with Disabilities Act, Government Code Section 54954.2, Executive Order N-29-20, and the Federal Transit Administration Title VI, please contact the Clerk of the Board at (951) 787-7141 if special assistance is needed to participate in a Committee meeting, including accessibility and translation services. Assistance is provided free of charge. Notification of at least 48 hours prior to the meeting time will assist staff in assuring reasonable arrangements can be made to provide assistance at the meeting.

1. CALL TO ORDER

2. ROLL CALL

3. PUBLIC COMMENTS – *Under the Brown Act, the Board should not take action on or discuss matters raised during public comment portion of the agenda which are not listed on the agenda. Board members may refer such matters to staff for factual information or to be placed on the subsequent agenda for consideration. Each individual speaker is limited to speak three (3) continuous minutes or less.*

4. ADDITIONS/REVISIONS *(The Committee may add an item to the Agenda after making a finding that there is a need to take immediate action on the item and that the item came to the attention of the Committee subsequent to the posting of the agenda. An action adding an item to the agenda requires 2/3 vote of the Committee. If there are less than 2/3 of the Committee members present, adding an item to the agenda requires a unanimous vote. Added items will be placed for discussion at the end of the agenda.)*

5. CONSENT CALENDAR - *All matters on the Consent Calendar will be approved in a single motion unless a Commissioner(s) requests separate action on specific item(s). Items pulled from the Consent Calendar will be placed for discussion at the end of the agenda.*

5A. APPROVAL OF MINUTES – APRIL 27, 2020

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5B. SINGLE SIGNATURE AUTHORITY REPORT

Page 6

Overview

This item is for the Committee to:

- 1) Receive and file the Single Signature Authority report for the fourth quarter ended June 30, 2020; and
- 2) Forward to the Commission for final action.

5C. FISCAL YEAR 2020/21 ANNUAL LOCAL TRANSPORTATION FUND PLANNING ALLOCATIONS TO WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS AND COACHELLA VALLEY ASSOCIATION OF GOVERNMENTS

Page 8

Overview

This item is for the Committee to:

- 1) Approve an allocation of Local Transportation Fund (LTF) funds for planning in the amount of \$676,500 for Western Riverside Council of Governments (WRCOG) and \$369,000 for Coachella Valley Association of Governments (CVAG) for efforts identified in each agency's Fiscal Year 2020/21 LTF Program Objectives/Work Plan (Work Plan) that supports transportation planning programs and functions consistent with regional and subregional plans, programs, and requirements; and
- 2) Forward to the Commission for final action.

5D. FISCAL YEARS 2020/21 – 2024/25 MEASURE A FIVE-YEAR CAPITAL IMPROVEMENT PLANS FOR THE LOCAL STREETS AND ROADS PROGRAM

Page 21

Overview

This item is for the Committee to:

- 1) Approve the Fiscal Years 2020/21 – 2024/25 Measure A Five-Year Capital Improvement Plans (CIPs) for Local Streets and Roads (LSR) as submitted by the participating agencies; and
- 2) Forward to the Commission for final action.

6. ANNUAL INVESTMENT POLICY

Page 352

Overview

This item is for the Committee to:

- 1) Adopt Resolution No. 20-012, *“Resolution of the Riverside County Transportation Commission Regarding the Revised Investment Policy”*;
- 2) Adopt the revised annual Investment Policy; and
- 3) Forward to the Commission for final action.

7. STATE AND FEDERAL LEGISLATIVE UPDATE

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Overview

This item is for the Committee to:

- 1) Receive and file an update on state and federal legislation; and
- 2) Forward to the Commission for final action.

8. COACHELLA FESTIVAL SPECIAL EVENTS TRAIN PLATFORM DEVELOPMENT PROJECT UPDATE

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Overview

This item is for the Committee to:

- 1) Take appropriate actions to suspend planning and development for the Coachella Festival Special Events Train Platform Development Project (Platform Project);
- 2) Rescind the approval of Agreement No. 19-25-103-00 with the California State Transportation Agency (CalSTA) regarding a State Rail Assistance (SRA) grant to fund the Coachella Festival Special Events Train Platform Development Project for an amount not to exceed \$5,942,510;
- 3) Approve Resolution No. 20-013, "*Resolution of the Riverside County Transportation Commission, County of Riverside, California, Rescinding Resolution No. 19-012 and Resolution No. 19-013*";
- 4) Rescind the approval of Memorandum of Understanding (MOU) Agreement No. 19-25-102-00 with the Los Angeles – San Diego – San Luis Obispo Rail Corridor Agency (LOSSAN) and Amtrak for the coordination and development of the Platform Project;
- 5) Amend the Fiscal Year 2019/20 Coachella Valley-San Geronio Pass Rail Short Range Transit Plan to eliminate the Platform Project SRA grant funds of \$5,942,500 and related expenditures;
- 6) Approve budget decreases to the FY 2020/21 budget in the amount of \$5,942,500 for revenues and \$5,942,500 for expenditures; and
- 7) Forward to the Commission for final action.

9. ITEM(S) PULLED FROM CONSENT CALENDAR AGENDA

10. COMMISSIONERS / STAFF REPORT

Overview

This item provides the opportunity for the Commissioners and staff to report on attended and upcoming meeting/conferences and issues related to Commission activities.

11. ADJOURNMENT

The next Budget and Implementation Committee meeting is scheduled to be held at **9:30 a.m., August 24, 2020**, Board Chambers, First Floor, County Administrative Center, 4080 Lemon Street, Riverside.

AGENDA ITEM 5A

MINUTES

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

BUDGET AND IMPLEMENTATION COMMITTEE

Monday, April 27, 2020

MINUTES

1. CALL TO ORDER

The meeting of the Budget and Implementation Committee was called to order by Chair Lloyd White at 9:30 a.m., **Join Zoom Meeting** - <https://us02web.zoom.us/j/87128733383> Meeting ID: 871 2873 3383, **One tap mobile** +16699006833,,87128733383# US (San Jose) Dial by your location +1 669 900 6833, US Meeting ID: 871 2873 3383. Pursuant to Governor Newsom's Executive Order N-29-20, (March 18, 2020), the Budget and Implementation Committee meeting will only be conducted via video conferencing and by telephone.

2. ROLL CALL

Members/Alternates Present

Rusty Bailey
Randall Bonner
Raymond Gregory
Linda Krupa
Bob Magee
Lisa Middleton
Larry Smith
Karen Spiegel
Chuck Washington
Lloyd White

Members Absent

Ben J. Benoit
Steven Hernandez
Scott Matas

3. PUBLIC COMMENTS

There were no requests to speak from the public.

4. ADDITIONS / REVISIONS

There were no additions or revisions to the agenda.

5. CONSENT CALENDAR - *All matters on the Consent Calendar will be approved in a single motion unless a Commissioner(s) requests separate action on specific item(s). Items pulled from the Consent Calendar will be placed for discussion at the end of the agenda.*

M/S/C (Bonner/Smith) to approve the following Consent Calendar item(s):

- 5A. APPROVAL OF MINUTES – FEBRUARY 24, 2020**
- 5B. QUARTERLY SALES TAX ANALYSIS**
 - 1) Receive and file the sales tax analysis for Quarter 3, 2019 (3Q 2019); and
 - 2) Forward to the Commission for final action.
- 5C. SINGLE SIGNATURE AUTHORITY REPORT**
 - 1) Receive and file the Single Signature Authority report for the third quarter ended March 31, 2020; and
 - 2) Forward to the Commission for final action.
- 5D. FEDERAL TRANSIT ADMINISTRATION’S SECTION 5310 ENHANCED MOBILITY FOR SENIORS AND INDIVIDUALS WITH DISABILITIES PROGRAM FEDERAL FISCAL YEARS 2017/18 AND 2018/19**
 - 1) Adopt Resolution No. 20-007, *“Resolution of the Riverside County Transportation Commission Certifying Project Consistency with the Public Transit-Human Services Transportation Coordinated Plan”*;
 - 2) Direct staff to program the projects in the Federal Transportation Improvement Program (FTIP); and
 - 3) Forward to the Commission for final action.
- 5E. LOW CARBON TRANSIT OPERATIONS PROGRAM**
 - 1) Adopt Resolution No. 20-006 *“Resolution of the Riverside County Transportation Commission Regarding Authorization for the Execution of the Certifications and Assurances and Authorized Agent Forms for the Low Carbon Transit Operations Program for Expanded Perris Valley Line Operations FY 21 Project in the Amount of \$1,081,302”*; and
 - 2) Forward to the Commission for final action.
- 6. REVISED FISCAL YEAR 2020 AND FISCAL YEAR 2021 REVENUE PROJECTIONS FOR MEASURE A, LOCAL TRANSPORTATION FUND, AND TRANSPORTATION UNIFORM MITIGATION FEE**

Theresia Trevino, Chief Financial Officer, presented the revised Fiscal Years 2020 and 2021 revenue projections for Measure A, Local Transportation Fund (LTF), and Transportation Uniform Mitigation Fee (TUMF), highlighting the following:

- COVID-19 impact
- Measure A Sales Tax revenues – Estimated COVID-19 impact on economic segments in each category; Determined one-month impact - \$6.4 million decrease; and projected adjustment for a 12-month period
- Economic category impacts graphic: Comparison of monthly revenue – before and after COVID-19
- Revised Measure A revenues for FY 2020 and FY 2021
- Revised LTF and TUMF revenues
- Future considerations

In response to Commissioner Rusty Bailey’s inquiry in regards to the TUMF revenue projections, Theresia Trevino replied the information is based on receipts received for revenues through December 2019, which was only six months of actual data and it was compared to FY 2019. It may change as construction continues but as far as the impact on TUMF developer transactions there is no information so they made a conservative estimate.

Commissioner Bailey moved approval.

Commissioner Bonner seconded the motion.

In response to Commissioner Karen Spiegel’s inquiry about the Commission starting to reduce with less income and how will that process work, Theresia Trevino replied at this point FY 2020 looks good based on the reserves RCTC has in place. She stated they are assessing the impacts of the FY 2021 budget decreases to the projects and programs RCTC had anticipated moving forward.

Anne Mayer, Executive Director, expressed the immediate and most significant financial consequences being seen are to all seven bus transit operators and Metrolink. She explained the Cares Act is providing money to help with the immediate situation, which allows RCTC time to assess the impacts. She stated if there are projects and programs that are deferred they will need to be analyzed and she discussed some of the impacts to the Vanpool Program as an example for identifying some of the consequences. Anne Mayer stated with these revised projections and additional information coming in the next month a FY 2021 budget will be created and presented. The waivers granted to certain businesses allows to defer their sales tax payment and the impacts are uncertain. She explained the projects scheduled to be awarded and go out for construction this spring are moving forward and in the next six months the consequences will be seen. Anne Mayer noted there has been no information about the state’s revised budget in regards to the Fund Estimates for transportation and gas sales tax is down by approximately 40 percent.

M/S/C (Bailey/Bonner) to:

- 1) **Approve the revised mid-year Fiscal Year 2019/20 revenue projections of \$178 million for 2009 Measure A (Measure A) revenues, \$91 million for Local Transportation Fund (LTF) revenues and \$16 million for Transportation Uniform Mitigation Fee (TUMF) revenues;**
- 2) **Approve the revised FY 2020/21 revenue projections of \$160 million for Measure A revenues, \$82 million for LTF revenues, and \$11 million for TUMF revenues;**
- 3) **Approve the budget decrease adjustments to Measure A revenues of \$24 million and expenditures of \$9.91 million to reflect the revised FY 2019/20 Measure A projection;**
- 4) **Approve the budget decrease adjustments to LTF revenues of \$12 million, transfers in of \$360,000, and expenditures and transfers out of \$450,000 to reflect the revised FY 2019/20 LTF projection;**
- 5) **Approve the budget decrease adjustments to TUMF revenues of \$11 million to reflect the revised FY 2019/20 TUMF projection; and**
- 6) **Forward to the Commission for final action.**

7. STATE AND FEDERAL LEGISLATIVE UPDATE

David Knudsen, Legislative Affairs Manager, presented an update on state and federal legislative activities.

M/S/C (Middleton/Spiegel) to:

- 1) **Receive and file an update on state and federal legislation; and**
- 2) **Forward to the Commission for final action.**

8. CITIZENS AND SPECIALIZED TRANSIT ADVISORY COUNCIL MEMBERSHIP APPOINTMENTS

Ariel Alcon Tapia, Management Analyst, provided a brief overview for the Citizens and Specialized Transit Advisory Council Membership Appointments.

M/S/C (Krupa/Gregory) to:

- 1) **Approve the appointments of 15 members to the Citizens and Specialized Transit Advisory Council (CSTAC) effective May 13, 2020; and**
- 2) **Forward to the Commission for final action.**

9. ITEM(S) PULLED FROM CONSENT CALENDAR AGENDA

There were no items pulled from the consent calendar.

10. COMMISSIONERS / EXECUTIVE DIRECTOR REPORT

There were no reports from the Commissioners or the Executive Director.

11. ADJOURNMENT

There being no further business for consideration by the Budget and Implementation Committee, the meeting was adjourned at 10:04 a.m.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Lisa", with a long horizontal flourish extending to the right.

Lisa Mobley
Clerk of the Board

AGENDA ITEM 5B

RIVERSIDE COUNTY TRANSPORTATION COMMISSION	
DATE:	July 27, 2020
TO:	Budget and Implementation Committee
FROM:	Jose Mendoza, Senior Procurement Analyst Matt Wallace, Procurement Manager
THROUGH:	Theresa Trevino, Chief Financial Officer
SUBJECT:	Single Signature Authority Report

STAFF RECOMMENDATION:

This item is for the Committee to:

- 1) Receive and file the Single Signature Authority report for the fourth quarter ended June 30, 2020; and
- 2) Forward to the Commission for final action.

BACKGROUND INFORMATION:

Certain contracts are executed under single signature authority as permitted in the Commission’s Procurement Policy Manual adopted in September 2019. The Executive Director is authorized to sign services contracts that are less than \$250,000 individually and in an aggregate amount not to exceed \$1.5 million in any given fiscal year. Additionally, in accordance with Public Utilities Code Section 130323(c), the Executive Director is authorized to sign contracts for supplies, equipment, materials, and construction of all facilities and works under \$50,000 individually.

The attached report details all contracts that have been executed for the fourth quarter ended June 30, 2020, under the single signature authority granted to the Executive Director. The unused capacity of single signature authority for services at June 30, 2020 is \$265,244.

Attachment: Single Signature Authority Report as of June 30, 2020

**SINGLE SIGNATURE AUTHORITY
AS OF June 30, 2020**

CONTRACT #	CONSULTANT	DESCRIPTION OF SERVICES	ORIGINAL CONTRACT AMOUNT	PAID AMOUNT	REMAINING CONTRACT AMOUNT
	AMOUNT AVAILABLE July 1, 2019		\$1,500,000.00		
20-31-020-00	WSP USA, Inc.	Managed Freeways - Pre-design report and conceptual design plans	249,983.00	119,265.52	130,717.48
20-31-024-00	California Highway Patrol	Construction Zone Enhancement Program (COZEEP) for SR-91 Pachappa Project	49,981.00	0.00	49,981.00
20-33-045-00	Sapphos Environmental	Railroad right-of-way maintenance permit support services	5,750.00	577.41	5,172.59
20-18-053-00	Koff & Associates	Compensation, classification, and benefits studies	20,000.00	9,000.00	11,000.00
20-19-062-00	Eadie & Payne	GASB 87 implementation professional services	70,000.00	2,350.00	67,650.00
20-31-070-00	Stantec Consulting Services	Final design services for SART Phase 4	70,000.00	69,494.00	506.00
18-24-001-04	Braughton Construction	On-call station maintenance and repair services	250,000.00	0.00	250,000.00
20-31-066-00	Skanska Ames	91 Eastbound Express Lanes County Line Restriping	193,441.18	193,441.18	0.00
16-24-015-04	Global Pest Solutions	COVID-19 Cleaning Services at Stations	40,000.00	5,759.00	34,241.00
18-24-067-01	Ultimate Maintenance Services	COVID-19 Cleaning Services at Stations	120,000.00	12,144.00	107,856.00
20-31-081-00	California Highway Patrol	Construction Zone Enhancement Program (COZEEP) for Interstate 15 Express Lanes Connector	50,000.00	0.00	50,000.00
20-31-094-00	Valley Power Services	Backup Generator services for Toll Facilities	53,336.49	0.00	53,336.49
PO 2771	Total Plan of the Inland Empire	Purchase and installation of furniture for Riverside Customer Service Center	60,500.00	0.00	60,500.00
17-31-021-03	Caltrans	Express Lanes Freeway Maintenance Agreement	1,764.00	0.00	1,764.00
	AMOUNT USED		1,234,755.67		
	AMOUNT USED		1,234,755.67		
	AMOUNT REMAINING through June 30, 2020		\$265,244.33		
<u>Agreements that fall under Public Utilities Code 130323 (C)</u>					
None	N/A		\$-	\$-	\$-
Jose Mendoza	Theresia Trevino				
Prepared by	Reviewed by				
Note: Shaded area represents new contracts listed in the fourth quarter.					

AGENDA ITEM 5C

RIVERSIDE COUNTY TRANSPORTATION COMMISSION	
DATE:	July 27, 2020
TO:	Budget and Implementation Committee
FROM:	Martha Masters, Senior Management Analyst Jillian Guizado, Planning and Programming Manager
THROUGH:	Lorelle Moe-Luna, Multimodal Services Director
SUBJECT:	Fiscal Year 2020/21 Annual Local Transportation Fund Planning Allocations to Western Riverside Council of Governments and Coachella Valley Association of Governments

STAFF RECOMMENDATION:

This item is for the Committee to:

- 1) Approve an allocation of Local Transportation Fund (LTF) funds for planning in the amount of \$676,500 for Western Riverside Council of Governments (WRCOG) and \$369,000 for Coachella Valley Association of Governments (CVAG) for efforts identified in each agency’s Fiscal Year 2020/21 LTF Program Objectives/Work Plan (Work Plan) that supports transportation planning programs and functions consistent with regional and subregional plans, programs, and requirements; and
- 2) Forward to the Commission for final action.

BACKGROUND INFORMATION:

The LTF established in state law by the Transportation Development Act (TDA) is funded through a quarter of one cent of the state’s 7.25 percent sales tax (based on point of sale and returned to source). LTF funds are used to fund transportation planning, operations, and capital projects. The action requested at this time is specifically to allocate the planning funds to the two councils of governments, WRCOG and CVAG. Other LTF allocations, such as those for transit and rail operations and capital projects, were approved by the Commission in June 2020. Bicycle and pedestrian facilities are also funded by LTF and are part of the biennial SB 821 Call for Projects, which will be released in February 2021.

The LTF funding is distributed by the California Department of Tax and Fee Administration to counties on a pro rata basis, pursuant to Section 99233.2 of the TDA, providing up to 3 percent of annual revenues to fund transportation planning and programming efforts. The Commission, as the regional transportation planning agency, is legally responsible for apportioning the LTF funds. Based on the projected FY 2020/21 revenues of \$82 million, 3 percent of the projected revenue, or \$2.46 million, is for planning and programming. By statute, the TDA also requires one half of these LTF funds, or \$1.23 million, be allocated for planning activities within the

Western Riverside County and the Coachella Valley areas, as determined by the Commission. The distribution formula, as confirmed by the Commission in October 2014, is as follows:

Planning Agency	Percentage	Apportionment/Allocation
RCTC	15	\$184,500
WRCOG	55	676,500
CVAG	30	369,000
Total	100	\$1,230,000

WRCOG and CVAG submitted their respective FY 2020/21 Work Plans in accordance with existing guidelines.

WRCOG’s Work Plan is divided into two program areas and includes the following activities:

- 1) Planning Programs – including, but not limited, to:
 - Riverside County Model Update
 - 2020 Southern California Association of Government’s (SCAG) Regional Transportation Plan/Sustainable Communities Strategy (RTP/SCS)
 - SB 743 Implementation Assistance
 - Research on vehicle miles traveled reduction methods
 - Geographic information system/modeling services
 - Research on travel and technology
 - Transportation related climate change and climate adaptation analyses and planning for the WRCOG subregion
- 2) Regional Transportation Programs
 - Transportation Uniform Mitigation Fee (TUMF) Program
 - Riverside County Transportation Commission Programs

CVAG’s Work Plan consists of nine main program areas:

- 1) Transportation Department Operations;
- 2) Project Management and Contract Administration;
- 3) CV Link Project Development;
- 4) Riverside County Transportation Commission Programs;
- 5) Planning, Programming, and Monitoring Program;
- 6) Miscellaneous Programs including GIS Information Services, support for the countywide transportation model and Regional Arterial Traffic Count Program;
- 7) Congestion Management/Air Quality Programs;
- 8) TUMF Program; and
- 9) Governmental and Special Projects.

Staff reviewed the Work Plans and found them to be consistent with the Commission’s overall transportation programming and planning objectives and recommends approval. The Work

Plans also benefit the respective geographic regions and are consistent with subregional and regional plans, including SCAG’s RTP/SCS. WRCOG and CVAG, in conjunction with SCAG, are responsible for subregional planning efforts that implement and are in conformance with the RTP/SCS.

Financial Information					
In Fiscal Year Budget:	Yes	Year:	FY 2020/21	Amount:	\$1,045,500
Source of Funds:	LTF			Budget Adjustment:	No
GL/Project Accounting No.:	106 65 86205				
Fiscal Procedures Approved:	<i>Theresa Trevino</i>			Date:	07/20/2020

Attachments:

- 1) WRCOG FY 2020/21 LTF Program Objectives/Work Plan
- 2) CVAG FY 2020/21 LTF Program Objectives/Work Plan

Western Riverside Council of Governments (WRCOG)

Fiscal Year 2020/2021 Local Transportation Funds Program Objectives

The Work Plan for FY 2020/2021 is divided into two Program areas: 1) Planning Programs and 2) Regional Transportation Programs.

1. Planning Programs

California Air Resources Board
South Coast Air Quality Management District (SCAQMD)
Southern California Associations of Governments (SCAG)
California Association of Councils of Governments (CALCOG)
Local Jurisdictions within WRCOG subregion

Planning:

This program includes staff time to develop and work on ten main projects/program areas. These are listed below and include a brief description.

A. Continued development of the new Riverside County Model (RIVCOM)

The RIVCOM Update will provide updates on socio-economic forecasts to reflect SCAG's adopted growth forecasts, updates to the roadway network, utilize data from SCAG's most recent Regional Travel Model to ensure consistency, and correct any significant structural issues related to RIVCOM. A large outreach effort will be conducted to all jurisdictions within Riverside County, including Coachella Valley, to ensure inputs from local jurisdictions are reflected in the RIVCOM.

B. Support local jurisdictions on 2020 Connect SoCal Plan (SCAG Regional Transportation Plan/Sustainable Communities Strategy)

Staff will continue to provide support to local jurisdictions as SCAG refines socio-economic data (SED) forecasts to incorporate into the Connect SoCal Plan. The assistance provided will be to ensure that input from the WRCOG subregion will be included in the long-range vision plan that aims to balance future mobility and housing needs with economic, environmental and public health goals. The Plan is vital for the subregion as it allows RCTC and its jurisdictions to qualify for federal funding towards transportation projects. Connect SoCal is supported by a combination of transportation and land use strategies that help the region achieve state greenhouse gas emission reduction goals and federal Clean Air Act requirements, preserve open space areas, improve public health and roadway safety, support our vital goods movement industry and utilize resources more efficiently.

C. Continue to assist jurisdictions with Senate Bill (SB) 743 Implementation

WRCOG conducted a SB 743 Implementation Study that assisted stakeholders to transition from utilizing level of service methodology for mitigation impacts to vehicle miles traveled. WRCOG will continue to assist jurisdictions as VMT implementation progresses in identifying the necessary steps to implementing SB 743 and as jurisdictions begin to receive questions from stakeholders and work through the approval process for a development project with VMT as the transportation analysis metric.

D. Research on VMT reduction methods for Western Riverside County

WRCOG will conduct due diligence into regional VMT reduction methods for the jurisdictions in Western Riverside County, such as establishing a Housing Trust Fund and an Economic Development Corporation.

Establishing a Housing Trust Fund looks into our subregion's ability to expedite affordable housing production by looking for opportunities to provide a dedicated source(s) of revenue which can be allocated to a wide variety of housing activities, such as grant funding for construction or rehabilitation, infrastructure, land acquisition, or impact fees; low-interest construction, acquisition, or gap financing loans; and grants or loans to implement home weatherization programs, support transitional or emergency housing and homeless shelters, or preserve existing multi-family housing. A housing trust can provide a mechanism for local agencies to make ongoing investments in affordable housing using both direct revenues and leveraged matching funds available from State and federal sources, available exclusively for housing trust programs.

Establishing an Economic Development Corporation (EDC) for the Western Riverside County would establish a regional program to help in economic development for the entire subregion. The EDC would be able to assist jurisdictions in attracting businesses from outside of the subregion into Western Riverside County. This would provide jurisdictions much needed relief in reducing their overall VMT.

E. GIS/Modeling Services

WRCOG will conduct due diligence to create a service to provide GIS and transportation modeling services to the jurisdictions of Western Riverside County. This service is meant to provide GIS/modeling capability and products to WRCOG member agencies, to enhance GIS/Transportation at agencies currently managing their own systems, and to provide quick, inexpensive services to members without need for additional staff, consultants, software licensing, hardware needs. Possible services include: General Plan amendments, traffic volume maps, traffic model scenarios for new development, project mapping, demographics, service area analysis, and SB-743 implementation.

F. Research on travel and technology and the impact on the transportation system

WRCOG will conduct research on-behalf of jurisdictions in Western Riverside County to help prepare and provide information on the various challenges faced in the subregion. Changes in demographics will have an effect on travel conditions. WRCOG will continue to conduct research on travel behavior, travel pattern and automation in order to highlight potential challenges the subregion may face and the opportunities jurisdictions should strategically be in position to leverage. WRCOG will continue to work to ensure this information is disseminated to jurisdictions and stakeholders through its Committee structure and is presented at forums, conferences, and panels where suitable.

G. Research, agenda preparation, and staffing for WRCOG Planning Directors Committee

The research, agenda preparation, and staffing for the WRCOG Planning Directors Committee will support WRCOG member agencies to obtain information, access to research, and awareness of applicable grant opportunities, as well as foster discussions between WRCOG member jurisdictions regarding the latest challenges and opportunities facing the WRCOG subregion, in order to achieve more cost effective and efficient solutions to planning-related matters on a monthly basis.

H. Research, agenda preparation, and staffing for WRCOG Public Works Committee

The research, agenda preparation, and staffing for the WRCOG Public Works Committee will support WRCOG member agencies to obtain information, access to research, and awareness of applicable grant opportunities, as well as foster discussions between WRCOG member jurisdictions regarding the latest challenges and opportunities facing the WRCOG subregion, in order to achieve more cost effective and efficient solutions to public works or engineering-related matters on a monthly basis.

I. Outreach for WRCOG Programs and activities and engagement with WRCOG members, partner agencies, and stakeholders

The outreach for WRCOG Programs and activities and partner agencies will include assisting local jurisdictions and education institutions on the various WRCOG Programs and subregional challenges faced. Staff will continue to provide content for educational outreach on issues faced in the WRCOG subregion and WRCOG Programs through platforms, such as the “WRCOGCAST”, “The Briefing” and the “WRCOG Future Forward Series”. “The Briefing” and the “WRCOG Future Forward Series” are productions WRCOG initiated in response to the COVID-19 outbreak in order to disseminate information to local jurisdictions and stakeholders with the hopes of providing substantive, meaningful, and up-to-date content. Outreach will continue on the WRCOG Public Service Fellowship, which encourages students to seek careers in public policy and local government by gaining

meaningful, hands-on experience at WRCOG member agencies. In addition, staff will continue to promote and attend member jurisdiction/agency events throughout the year. Lastly, staff will conduct outreach to the subregion's legislatures and their staff to provide updates on issues local jurisdictions and agencies are facing, such as housing.

- J. Staff time for the subregional Climate Action Plan, climate-related hazards and climate adaptation analyses and planning for the WRCOG subregion.

The staff time for the subregional Climate Action Plan, climate-related hazards and climate adaptation efforts for the WRCOG subregion will be to continue overseeing studies and planning efforts to identify effects of climate change to the subregion and opportunities to mitigate these effects, particularly as it relates to transportation infrastructure. One specific effort that will be supported by LTF will be to conduct risk assessments on a sample of vulnerable transportation assets in the subregion and identify the needs of disadvantaged or vulnerable communities. This effort expands on the previous development of design guidelines created by the development of design guidelines to create climate reliant transportation infrastructure. These efforts are to assist jurisdictions better plan for project prioritization and investment on the transportation system. Another specific effort that will be supported by LTF will be the development of the subregional Climate Action Plan that will help ensure the WRCOG subregion complies with state legislation and greenhouse gas emission (GHG) targets through collaborative planning. The study will provide different strategies that jurisdictions can implement to reduce GHG emissions and improve overall health in the region. These funds will be used as matching funds to support the development of this guidebook, as funded through SB 1 Planning Funds.

2. Regional Transportation Programs

Riverside County Transportation Commission (RCTC)
Riverside Transit Agency
Caltrans
SCAG
CALCOG

This program includes staff time to develop and work on two main projects/program areas. These are listed below and include a brief description.

TUMF:

This Program includes staff time to administer the TUMF Program, which includes but is not limited to the following:

- A. Program contract/agreement administration:

Review, coordinate, and finalize Reimbursement Agreements with member agencies for funding allocations based on five-year Zone Transportation Improvement Program (TIP).

B. Conduct TUMF Nexus Study

California Assembly Bill 1600 requires that all local agencies in California establish a nexus or reasonable relationship between the development impact fee's use and the type of project for which the fee is required. In accordance with this requirement, WRCOG plans to conduct an analysis with the TUMF Program to ensure the adequacy of the developer impact fees and the projects included in the TUMF Network.

C. Public outreach/information:

Prepare the TUMF Annual Report detailing collections for fiscal year and projects being funded with collections. Develop Press Releases for the TUMF Program highlighting major milestones, groundbreakings, ribbon cuttings. Filming of groundbreakings and ribbon cuttings for TUMF funded projects. Develop and purchase of signage for TUMF funded projects.

D. TUMF Zone Transportation Improvement Program (TIP):

Preparation and approval of five-year Zone TIPs with programmed funding for delivery of TUMF projects. Convene meetings of the Zone at the request of member agencies for funding additions and adjustments. Review funding requests to ensure that allocations are within limits of the Nexus Study.

E. Preparation of annual adjustment for construction costs:

Per the TUMF Administrative Plan, annual review of the construction cost index adjustment to the TUMF for consideration by the WRCOG Executive Committee. Preparation of the adjustment to the TUMF Network and develop documents for review by the WRCOG Committee structure. If approved by the WRCOG Executive Committee, prepare TUMF Ordinance/Resolution for member agency approval and assist local jurisdictions and stakeholders with fee adjustment implementation.

F. Maintain TUMF payment portal:

WRCOG is collecting TUMF on behalf of agencies that have approved a TUMF Ordinance Amendment with the option to delegate fee collection responsibility to WRCOG. To provide efficient and effective calculation and collection of TUMF, WRCOG developed a portal for member agency staff to submit calculation requests and for developers to make payments that will require maintenance and revisions.

G. Work with developers on credit and reimbursement agreements:

Coordinate with member agencies Credit Agreements with developers to ensure that all policies and procedures are in place prior to execution of agreements. If necessary, convene meetings with applicable stakeholders to memorialize eligible expenses, maximum allocations of the Nexus Study and reconciliation of projects costs.

H. Review available data for request made by stakeholders regarding TUMF calculations:

At the request of a stakeholder, review available data specific to land uses that may generate trips that don't typically fall within the standard TUMF land uses.

Riverside County Transportation Commission Programs:

This Program includes staff time to administer assist RCTC as it relates transportation planning and air quality programs, which includes but is not limited to the following:

- a) Participation in TUMF Program tasks as needed to assist RCTC in the implementation of the Regional TUMF Program.
- b) Participate in evaluation committees as requested; outreach assisting with RCTC's Programs and goals, and other planning related tasks as determined in consultation with the RCTC Executive Director.

COACHELLA VALLEY ASSOCIATION OF GOVERNMENTS

73-710 Fred Waring Dr., Suite 200, Palm Desert, CA 92260 · (760) 346-1127 · www.cvag.org



July 1, 2020

RCTC FINANCE RECEIVED

07/02/20

Ms. Theresia Trevino
 Chief Financial Officer
 Riverside County Transportation Commission
 Riverside County Regional Complex
 4080 Lemon Street, 3rd Floor
 Riverside, CA 92502

Dear Theresia,

Invoice: CV21019-20

Re: 2020/21 Local Transportation Funding (LTF)

The allocation to the Coachella Valley Association of Governments' (CVAG) Local Transportation Funding (LTF) for fiscal year 2020/21 is **\$369,000**. Attached is an overview of CVAG's LTF Work Plan objectives utilizing this funding.

Please consider this letter as an invoice for the funds. Please do not hesitate to call me if you have any questions.

Thank you.

Sincerely,

COACHELLA VALLEY ASSOCIATION OF GOVERNMENTS

Gary Leong, CPA
 Deputy Executive Director

attachment

c.c. Martin Magana
 Michele Cisneros, Deputy Director of Finance

**TRANSPORTATION DEPARTMENT
PROGRAM GOALS AND OBJECTIVES
FISCAL YEAR 2020/21**

The Work Plan for 2020/21 is separated into nine main program areas:

1) **Transportation Department Operations**

- Transportation Program Administration
- Implementation of Transportation Project Prioritization Study (TPPS), Regional Arterial Cost Estimate (RACE) and Active Transportation Program (ATP)
- Capital Improvement Program (CIP) Update
- Other Transportation Planning
- Operations Management and Administration

This program area performs primarily administrative functions which consist of general transportation program administrative activities and various transportation planning duties in support of the Transportation Department. Continued implementation of the 2016 TPPS, RACE and ATP Program and implementation of the Valley-wide Signal Synchronization program are primary consideration this fiscal year, as well as an update to the 2016 TPPS, RACE and ATP Program. *(Funded from Measure A, TUMF and Active Transportation Program Funds)*

2) **Project Management and Contract Administration**

- Financial Cash Flow
- Project Status Tracking
- Preparation and Monitoring of Reimbursement Agreements

Includes staff time to conduct project oversight (design, environmental, construction and close-out), preparation of reimbursement agreements for regional arterial, interchange and bridge projects, review and approval of project billings in accordance with project scope of work and participation in project development team meetings and associated staff reports. *(Funded from Measure A, TUMF, LTF and Special Program Funds)*

3) **CV Link Project Development (Phased)**

- Project Development and Monitoring
- Cash Flow Tracking
- Grant Condition Monitoring

Includes staff time to conduct project oversight of consultant services (environmental compliance, right-of-way and phased construction plans); review of project billings; participation in project development team meetings and preparation of associated reports. Finalizing construction plans, specifications and cost estimates and starting construction of the CV Link Project is a primary consideration this fiscal year.

(Funded from Riverside County Regional Park and Open Space District Grant, Caltrans Environmental Justice Grant, California Strategic Growth Council Grant, PP&M, LTF, Sentinel Project AQMD Grant, Desert Healthcare District, CMAQ, STIP, ATP and Measure A)

4) **Riverside County Transportation Commission (RCTC) Programs**

- Congestion Management Program/System (CMP/CMS)
- RCTC Technical Advisory Committee
- SB 821
- Coachella Valley Rail Program
- Local Streets & Roads

Includes staff time to support the Riverside County Congestion Management Program; analysis of traffic patterns through the traffic count program; provide RCTC staff regional transportation project information for the State Regional Transportation Improvement Program (RTIP); support the RCTC Technical Advisory Committee; support efforts for County-wide SB 821 and Local Streets & Roads funding; Coachella Valley Passenger Rail Service Development Plan.

(Funded from LTF, STA, Proposition 1B [one-time funds] and TUMF)

5) **Planning, Programming and Monitoring Program**

- Regional Transportation Improvement Program/State Transportation Improvement Program (RTIP/STIP)

This area includes staff time in support of the State Transportation Improvement Program (STIP) and Regional Transportation Improvement Program (RTIP), support in implementation of the CVAG Transportation Project Prioritization Study (TPPS), coordination of updates to the Capital Improvement Plan (CIP), and monitoring and examining impacts of implementing SB 45. TPPS activities support the regional project construction program which includes staff time to develop an annual prioritized list of construction projects and required financial resources.

(Funded from PP&M, LTF and Measure A)

6) **Miscellaneous Programs**

- GIS Information Services
- Maintain Transportation Model
- Regional Arterial Traffic Count Program

This area involves support to multiple programs with a focus on key project areas. These areas include staff time and project management to maintain and provide input for GIS Information Services, the countywide transportation demand model, the regional arterial traffic count program, and transportation legislation review and analysis. GIS Information Services includes staff time to provide regional land use information to CVAG jurisdictions, developers, SCAG and Caltrans. The countywide transportation model involves support for the RIVCOM

transportation model for forecasting projected transportation system needs to the year 2039.

(Funded from Measure A, TUMF, and Special Program Funds)

7) **Congestion Management /Air Quality Programs**

- CM/AQ Programs
- Conformance with SIP requirements

Involves Transportation Department staff support to CMAQ program areas. Also includes implementation of State Implementation Plan (SIP) conformance to CVAG regional projects.

(Funded from CMAQ and Measure A)

8) **Transportation Uniform Mitigation Fee (TUMF) Program**

- TUMF Program Administration
- TUMF/GIS Interface
- TUMF Audits

Includes staff time in support of the TUMF program and TUMF/GIS Interface program. TUMF program activities include staff time to update the program, monitor the implementation of the TUMF program in member jurisdictions, to perform annual fiscal reviews of building permits and monthly TUMF collections, to research, analyze and prepare reports for TUMF appeals, to enter TUMF collections in the TUMF data base, to meet with developers on request to review potential TUMF assessments, and to perform special TUMF analysis on request. The TUMF/GIS Interface program requires support for continuing the development of integrating the TUMF collection process with electronic transmission of new development information for land use coverages. Continued coordination with RCTC on TUMF compliance by Coachella Valley jurisdictions. The TUMF program is a primary consideration this fiscal year.

(Funded from TUMF)

9) **Governmental and Special Projects**

- Southern California Association of Governments (SCAG)

The SCAG program includes staff time to coordinate the CVAG sub-region SCAG Program needs, develop annual growth projections, provide input to the Federal and Regional Transportation Improvement Plans (FTIP and RTIP), and assist SCAG with transportation modeling refinements. Additionally, staff performs specific transportation project work for SCAG.

(Funded from Special Program Funds)

- Special Projects

Some proposed projects may involve general fund money or special grants. Any project not already a part of the regular work programs, will be brought through the committee process for approval of the proposed work.

(Funded from Special Grant funds)

AGENDA ITEM 5D

RIVERSIDE COUNTY TRANSPORTATION COMMISSION	
DATE:	July 27, 2020
TO:	Budget and Implementation Committee
FROM:	Martha Masters, Senior Management Analyst Jillian Guizado, Planning and Programming Manager
THROUGH:	Lorelle Moe-Luna, Multimodal Services Director
SUBJECT:	Fiscal Years 2020/21 – 2024/25 Measure A Five-Year Capital Improvement Plans for the Local Streets and Roads Program

STAFF RECOMMENDATION:

This item is for the Committee to:

- 1) Approve the Fiscal Years 2020/21 – 2024/25 Measure A Five-Year Capital Improvement Plans (CIPs) for Local Streets and Roads (LSR) as submitted by the participating agencies; and
- 2) Forward to the Commission for final action.

BACKGROUND INFORMATION:

The 2009 Measure A provides local agencies with funding for street maintenance and operations, street repairs, street improvements, and new infrastructure of their local streets and roads systems. As outlined in Ordinance No. 02-001, Measure A funds are allocated within the three geographic areas: Western County, Coachella Valley, and Palo Verde Valley. LSR receives approximately 29 percent of the Measure A distribution in Western County, 35 percent in Coachella Valley, and 100 percent in Palo Verde Valley.

In Western County and Palo Verde Valley, funds are distributed by a formula based on 75 percent of proportionate population from the State Department of Finance and 25 percent of Measure A sales tax revenues generated within each jurisdiction. In Coachella Valley, funds are distributed based on 50 percent of proportionate dwelling units and 50 percent of Measure A revenues within each jurisdiction.

Since the commencement of the 2009 Measure A in July 2009 through April 30, 2020, the cities and the county of Riverside have received over \$514 million for LSR.

- Measure A imposes the following requirements on local agencies in order to receive LSR funds:
- Participation in the Western County or Coachella Valley Transportation Uniform Mitigation Fee (TUMF) Program, as applicable;

- Participation in the Western Riverside County Regional Conservation Authority's Multiple Species Habitat Conservation Plan (MSHCP), as applicable;
- Annual submittal of a 5-Year CIP list of projects;
- Annual Maintenance of Effort certification; and
- Annual Project Status Report for the prior fiscal year CIP.

DISCUSSION:

On April 1, 2020, staff provided local agencies with revised five-year Measure A LSR revenue projections (Attachment 1) to assist in preparation of the required CIP. These reflect the most recent revenue projections approved by the Commission which established more conservative projections and expectations based on potential COVID-19 impacts. The required plans and supporting documentation have been received from all of the participating Measure A agencies. The plans have been reviewed by staff to ensure compliance with Measure A requirements and confirm CIP Measure A LSR expenditures are consistent with the state's guidelines for gas tax expenditures. Eligibility determinations related to participation in the TUMF and MSHCP programs, as applicable, have also been verified for every local jurisdiction. Staff recommends approval of the participating agency FYs 2020/21 – 2024/25 Measure A Five-Year CIPs. The FY 2020/21 Measure A LSR disbursements to eligible local agencies with a Commission-approved CIP are expected to begin in September 2020.

Attachments:

- 1) Measure A Local Streets and Road Program Allocation (Projection) FY 2020/21 (Revised 3/30/2020)
- 2) Cities and County FYs 2020/21 – 2024/25 CIPs

RIVERSIDE COUNTY TRANSPORTATION COMMISSION
MEASURE A LOCAL STREETS AND ROADS PROGRAM ALLOCATION (PROJECTION)
FY 2020/21 (Revised (3/30/2020))

	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
Western County						
Local Streets & Roads						
BANNING	\$ 578,000	\$ 516,000	\$ 521,000	\$ 526,000	\$ 531,000	\$ 536,000
BEAUMONT	922,000	825,000	833,000	841,000	849,000	857,000
CALIMESA	168,000	154,000	156,000	158,000	160,000	162,000
CANYON LAKE	182,000	168,000	170,000	172,000	174,000	176,000
CORONA	4,137,000	3,655,000	3,692,000	3,729,000	3,766,000	3,804,000
EASTVALE	1,325,000	1,187,000	1,199,000	1,211,000	1,223,000	1,235,000
HEMET	1,712,000	1,537,000	1,552,000	1,568,000	1,584,000	1,600,000
JURUPA VALLEY	2,049,000	1,851,000	1,870,000	1,889,000	1,908,000	1,927,000
LAKE ELSINORE	1,329,000	1,172,000	1,184,000	1,196,000	1,208,000	1,220,000
MENIFEE	1,704,000	1,553,000	1,569,000	1,585,000	1,601,000	1,617,000
MORENO VALLEY	3,918,000	3,501,000	3,536,000	3,571,000	3,607,000	3,643,000
MURRIETA	2,376,000	2,180,000	2,202,000	2,224,000	2,246,000	2,268,000
NORCO	658,000	578,000	584,000	590,000	596,000	602,000
PERRIS	1,847,000	1,667,000	1,684,000	1,701,000	1,718,000	1,735,000
RIVERSIDE	7,274,000	6,499,000	6,564,000	6,630,000	6,696,000	6,763,000
SAN JACINTO	855,000	775,000	783,000	791,000	799,000	807,000
TEMECULA	2,961,000	2,783,000	2,811,000	2,839,000	2,867,000	2,896,000
WILDOMAR	627,000	565,000	571,000	577,000	583,000	589,000
RIVERSIDE COUNTY	5,459,000	4,917,000	4,966,000	5,016,000	5,066,000	5,117,000
SUBTOTAL-Western County	40,081,000	36,083,000	36,447,000	36,814,000	37,182,000	37,554,000
Coachella Valley						
CATHEDRAL CITY	1,418,000	1,233,000	1,245,000	1,257,000	1,270,000	1,283,000
COACHELLA	579,000	531,000	536,000	541,000	546,000	551,000
DESERT HOT SPRINGS	468,000	421,000	425,000	429,000	433,000	437,000
INDIAN WELLS	246,000	230,000	232,000	234,000	236,000	238,000
INDIO	1,894,000	1,681,000	1,698,000	1,715,000	1,732,000	1,749,000
LA QUINTA ¹	1,466,000	1,299,000	1,312,000	1,325,000	1,338,000	1,351,000
PALM DESERT	2,622,000	2,391,000	2,415,000	2,439,000	2,463,000	2,488,000
PALM SPRINGS	2,066,000	1,918,000	1,937,000	1,956,000	1,976,000	1,996,000
RANCHO MIRAGE	890,000	789,000	797,000	805,000	813,000	821,000
RIVERSIDE COUNTY	1,740,000	1,518,000	1,533,000	1,548,000	1,563,000	1,579,000
CVAG ¹	-	-	-	-	-	-
SUBTOTAL-Coachella Valley	13,389,000	12,011,000	12,130,000	12,249,000	12,370,000	12,493,000
Palo Verde Valley						
BLYTHE	721,000	548,000	553,000	559,000	565,000	571,000
RIVERSIDE COUNTY	192,000	148,000	149,000	150,000	152,000	154,000
SUBTOTAL-Palo Verde Valley	913,000	696,000	702,000	709,000	717,000	725,000
TOTAL ²	\$ 54,383,000	\$ 48,790,000	\$ 49,279,000	\$ 49,772,000	\$ 50,269,000	\$ 50,772,000

¹ Under an agreement between CVAG and La Quinta, CVAG receives 50% of La Quinta's allocation and La Quinta the remaining 50% until such time La Quinta has reimbursed CVAG for TUMF fees CVAG would have received from La Quinta if La Quinta had joined the TUMF program when the TUMF was established.

² Administrative costs are allocated in accordance with a cost allocation plan on a quarterly basis. Accordingly, the Measure A allocations to each geographic area by program will be reduced for such quarterly cost allocations.

Note: Estimate for Planning Purposes, subject to change and rounding differences.



MEASURE A LOCAL STREETS AND ROADS

CITY OF BANNING

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City of Banning

Public Works Department

April 29, 2020

Martha Masters, Senior Management Analyst
Planning and Programming
Riverside County Transportation Commission
4080 Lemon Street, 3rd Floor
Riverside, CA 92501

Subject: **Five-Year (FY 2020/2021 – 2024/2025) Measure “A” Capital Improvement Plan;
and FY 2019/2020 Amendment No. 1**

Dear Ms. Masters:

The City of Banning respectfully submits its Five-Year Measure “A” Capital Improvement Plan for Fiscal Years 2020/2021 – 2024/2025 as approved by the City Council during its regular meeting on April 14, 2019. Also enclosed with this letter you will find the City’s MOE Certification Statement, Project Status Report for FY 2019/2020 along with a copy of the adopted Resolution approving the Five-Year Measure “A” CIP Plan.

The City of Banning is also requesting an amendment to its FY 2019/2020 Measure A CIP, with the following revisions:

- Addition of a new project “12th St: Williams St to George St” to the approved FY 2019/20.
- Addition of a new project “14th St: Williams St to George St” to the approved FY 2019/20.
- Addition of a new project “Hargrave Street: Fwy I-10 to Hoffer Street” to the approved FY 2019/20.
- Revision to previously approved FY 2019/20 project, “Ramsey & Sunset Imp (Constr.)”. This project and budget will be removed from FY 2019/20 and pushed out to FY 2020/21.
- Revision to previously approved FY 2019/20 project, “Ramsey Street: 4th St to 12th St”. This project and budget will be removed from FY 2019/20 and pushed out to FY 2020/21.

Should you have any questions or need additional information, please do not hesitate to call me at avela@banningca.gov or (951) 922-3130.

Sincerely,

Art Vela, P.E.
Director of Public Works

Copy: File

Enc. Adopted Resolution
Five-Year Measure "A" Plan
Project Status Report
MOE Certification Statement

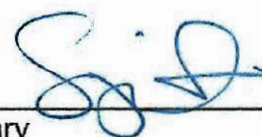
**FY 2020/2021 MEASURE A PROGRAM
MAINTENANCE OF EFFORT
CERTIFICATION STATEMENT**

The undersigned agrees and certifies for the CITY OF BANNING (the "Agency") that sales tax transportation funds received pursuant to Ordinance No. 02-001 of the Riverside County Transportation Commission (Measure "A") shall be used in compliance with the Commission's Maintenance of Effort Guidelines and a base year amount of \$164,325.00, approved by the Commission at its July 11, 2012 meeting, 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. Additionally, the Agency commits to expending Measure A Local Streets and Roads funds for projects listed in the Five Year Capital Improvement Plan as approved by Riverside County Transportation Commission.

Dated: April 29, 2020



Doug Schulze, City Manager

Attest: 

Secretary

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**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2020/21

Agency: BANNING
 Prepared by: Kevin Sin
 Phone #: 951-922-3140
 Date: 4/7/2020

FY 2018/19 Audited Measure A Balance: \$ 2,233,868*
FY 2019/20 (Revised) Measure A Revenue: 578,000
Less: FY 2019/20 Project Status Report expenses: (1,275,210)
Estimated Prior Year Measure A Balance: 1,536,658
Estimated FY 2020/21 Measure A Allocation: 516,000
Estimated Measure A Available for FY 2020/21 Projects: \$ 2,052,658

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2020/21</u>				
2021-01	Monroe St: 22nd St to Jefferson St	AC Overlay/Rehab	\$ 100,000	\$ 100,000
2021-02	Jefferson St: Monroe St to 22nd St	AC Overlay/Rehab	90,000	90,000
2021-03	Lincoln St: Sunset Ave to 22nd St	AC Overlay	180,000	180,000
2021-04	George St: Hargrave to Hathaway	AC Overlay	140,000	140,000
2021-05	Sun Lakes Boulevard Extension: Highland Home Road to Sunset Avenue	Environmental and Design	1,000,000	200,000
2021-06	Ramsey Street: 12th St to 16th St	AC Overlay/Rehab	200,000	200,000
2021-07	Ramsey & Sunset Imp. (Construction)	Pavement Rehab	175,000	175,000
2021-08	Ramsey St: 4th St to 12th St	AC Overlay/Rehab	300,000	300,000
		TOTAL	\$ 2,185,000	\$ 1,385,000

*Fund balance exceeds three years of allocation due to multi-year project: Sun Lakes Boulevard Extension.



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2021/22

Agency: BANNING
 Prepared by: Kevin Sin
 Phone #: 951-922-3140
 Date: 4/7/2020

Estimated Prior Year Measure A Balance: \$ 667,658
Estimated FY 2021/22 Measure A Allocation: 521,000
Estimated Measure A Available for FY 2021/22 Projects: \$ 1,188,658

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2021/22</u>				
2022-01	City-wide Slurry Seal	Slurry Seal	\$ 180,000	\$ 180,000
2022-02	First St: Livingston St to Williams St	AC Overlay	85,000	85,000
2022-03	Second St: Hays St to Williams St	AC Overlay	13,000	13,000
2022-04	Fourth St: Livingston St to George	AC Overlay	85,000	85,000
2022-05	Omar Street & Ramsey St Int Improvement	AC Overlay/Rehab	50,000	50,000
2022-06	Ramsey Street: 16th St to 22nd St	AC Overlay/Rehab	\$ 225,000	\$ 225,000
		TOTAL	\$ 638,000	\$ 638,000



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2022/23

Agency: BANNING
 Prepared by: Kevin Sin
 Phone #: 951-922-3140
 Date: 4/7/2020

Estimated Prior Year Measure A Balance: \$ 550,658
Estimated FY 2022/23 Measure A Allocation: 526,000
Estimated Measure A Available for FY 2022/23 Projects: \$ 1,076,658

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2022/23</u>				
2023-01	Ramsey Street: 22nd St to Sunset Avenue	AC Overlay/Rehab	\$ 800,000	\$ 800,000
2023-02	City-wide Slurry Seal	Slurry Seal	200,000	200,000
		TOTAL	\$ 1,000,000	\$ 1,000,000



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2023/24

Agency: BANNING
 Prepared by: Kevin Sin
 Phone #: 951-922-3140
 Date: 4/7/2020

Estimated Prior Year Measure A Balance: \$ 76,658
Estimated FY 2023/24 Measure A Allocation: 531,000
Estimated Measure A Available for FY 2023/24 Projects: \$ 607,658

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2023/24</u> 2024-01	Barbour St: San Gorgonio Ave to Hargrave	AC Overlay/Rehab	500,000	500,000
		TOTAL	\$ 500,000	\$ 500,000



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2024/25

Agency: BANNING
 Prepared by: Kevin Sin
 Phone #: 951-922-3140
 Date: 4/7/2020

Estimated Prior Year Measure A Balance: \$ 107,658
Estimated FY 2024/25 Measure A Allocation: 536,000
Estimated Measure A Available for FY 2024/25 Projects: \$ 643,658

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2024/25</u>				
2025-01	City-wide Slurry Seal	Slurry Seal	\$ 400,000	\$ 400,000
2025-02	Florida Street: Barbour St to Lincoln St	AC Overlay/Rehab	100,000	100,000
2025-03	Hermosa St: Barbour St to Lincoln	AC Overlay/Rehab	100,000	100,000
		TOTAL	\$ 600,000	\$ 600,000



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

PROJECT STATUS REPORT FY 2019/20

Agency: BANNING
 Prepared by: Kevin Sin
 Phone #: 951-922-3140
 Date: 4/7/2020

Item No.	Project Name / Limits	Project Type	Total Cost	Anticipated Measure A Funds Expended (Est thru 6/30/2020)	Estimated/ Actual Completion	Status
1	Cottonwood Rd: 8th St to 12th St	AC Overlay	\$ 80,000	\$ 80,000	4/30/2020	under construction
2	George St: 8th St to 12th St	AC Overlay	80,000	80,000	4/30/2020	under construction
3	10th St: Williams St to George St	AC Overlay	80,000	80,000	4/30/2020	under construction
4 - A1	12th St: Williams to George St	AC Overlay	100,000	100,000	4/30/2020	under construction
5 - A1	14th St: Williams to George St	AC Overlay	100,000	100,000	4/30/2020	under construction
6	Ramsey & Sunset Imp. (Design; construction in FY 2020/21)	Pavement Rehab	45,210	45,210	6/1/2020	under design
7	Indian School Lane: 8th St to San Gorgonio Ave	AC Overlay	180,000	180,000	4/30/2020	under construction
8	Lincoln Street: San Gorgonio Ave to Hargrave St	AC Overlay	200,000	200,000	4/30/2020	under construction
9	City-wide Slurry Seal	Slurry Seal	110,000	110,000	4/30/2020	under construction
10 - A1	Hargrave Street: Fwy I-10 to Hoffer Street	AC Overlay/Rehab	650,000	300,000	10/15/2020	under construction
		TOTAL	\$ 1,625,210	\$ 1,275,210		



MEASURE A LOCAL STREETS AND ROADS

CITY OF BEAUMONT

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CITY OF BEAUMONT

550 E. 6th Street, Beaumont, CA 92223
Phone (951) 769-8520 Fax (951) 769-8526
www.Beaumont-Ca.gov

April 22, 2020

Attn: Lorelle Moe-Luna, Senior Management Analyst
Riverside County Transportation Commission
4080 Lemon Street, 3rd Floor
Riverside, CA 92501

Subject: City of Beaumont Measure “A” Capital Improvement Plan

Dear Ms. Moe-Luna,

The City, hereby, submits the below listed documents for your consideration and respectfully request that the Riverside County Transportation Commission accept and approve the City’s Measure “A” Five-Year CIP and find the City eligible to continue to receive its fair share of Measure “A” revenues.

- Submittal Letter on Agency Letterhead
- Five-Year CIP for FYs 2020-2024 and Project Status Report for FY 2019
- MOE Certification Statement

Should you have any questions or need additional information, please do not hesitate to call me at (951)769-8520.

Thank you,
City of Beaumont

Jeff Hart
City of Beaumont
Public Works Director

CC: Todd Parton, City Manager
Kristine Day, Assistant City Manager
Jeff Mohlenkamp, Finance Director

FY 2020/21
MAINTENANCE OF EFFORT CERTIFICATION STATEMENT

The undersigned agrees and certifies for the city of Beaumont (the "Agency") that sales tax transportation funds received pursuant to Ordinance No. 02-001 of the Riverside County Transportation Commission ("Measure A") shall be used in compliance with the Commission's Maintenance of Effort Guidelines and a base year amount of \$515,908 approved by the Commission at its November 8, 2017 meeting, 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. Additionally, the Agency commits to expending Measure A Local Streets and Roads funds for projects listed in the Five Year Capital Improvement Plan as approved by Riverside County Transportation Commission.

Dated: 7/7/2020, 2020



CITY MANAGER

ATTEST:



SECRETARY



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2020/21

Agency: BEAUMONT
 Prepared by: Laurie Miller
 Phone #: 951-769-8520
 Date: April 7, 2020

FY 2018/19 Audited Measure A Balance:	\$ 1,542,018
FY 2019/20 (Revised) Measure A Revenue:	922,000
Less: FY 2019/20 Project Status Report expenses:	<u>(1,534,000)</u>
Estimated Prior Year Measure A Balance:	930,018
Estimated FY 2020/21 Measure A Allocation:	<u>825,000</u>
Estimated Measure A Available for FY 2020/21 Projects:	\$ 1,755,018

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2020/21</u>				
2021-01	Annual Citywide Slurry Seal FY20-21 (2020-001)	Citywide Slurry Seal	\$ 830,000	\$ 400,000
2021-02	Annual Citywide Street Rehab FY20-21 (2020-002)	Street Rehab	700,000	300,000
2021-03	Annual Citywide Slurry Seal FY19-20 (No. 2019-001)	Citywide Slurry Seal	1,000,000	\$ 200,000
2021-04	Annual Citywide Street Rehab FY19-20 (No. 2019-002)	Street Rehab	800,000	\$ 200,000
		TOTAL	\$ 3,330,000	\$ 1,100,000



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2021/22

Agency: BEAUMONT
 Prepared by: Laurie Miller
 Phone #: 951-769-8520
 Date: April 7,2020

Estimated Prior Year Measure A Balance: \$ 655,018
Estimated FY 2021/22 Measure A Allocation: 833,000
Estimated Measure A Available for FY 2021/22 Projects: \$ 1,488,018

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2021/22</u>				
2022-01	Annual Citywide Slurry Seal FY21-22 (2021-001)	Citywide Slurry Seal	\$ 830,000	\$ 400,000
2022-02	Annual Citywide Street Rehab FY21-22 (2021-002)	Street Rehab	700,000	400,000
		TOTAL	\$ 1,530,000	\$ 800,000



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2022/23

Agency: BEAUMONT
 Prepared by: Laurie Miller
 Phone #: 951-769-8520
 Date: April 7, 2020

Estimated Prior Year Measure A Balance: \$ 688,018
Estimated FY 2022/23 Measure A Allocation: 841,000
Estimated Measure A Available for FY 2022/23 Projects: \$ 1,529,018

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2022/23</u>				
2023-01	Annual Citywide Slurry Seal FY22-23 (2022-001)	Citywide Slurry Seal	\$ 590,000	\$ 160,000
2023-02	Annual Citywide Street Rehab FY22-23 (2022-002)	Street Rehab	460,000	160,000
2023-03	WRCOG SETTLEMENT PAYMENT	60% to WRCOG	504,600	504,600
		TOTAL	\$ 1,554,600	\$ 824,600



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2023/24

Agency: BEAUMONT
 Prepared by: Laurie Miller
 Phone #: 951-769-8520
 Date: April 7, 2020

Estimated Prior Year Measure A Balance: \$ 704,418
Estimated FY 2023/24 Measure A Allocation: 849,000
Estimated Measure A Available for FY 2023/24 Projects: \$ 1,553,418

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2023/24</u>				
2024-01	Annual Citywide Slurry Seal FY23-24 (2023-001)	Citywide slurry seal	\$ 590,000	\$ 160,000
2024-02	Annual Citywide Street Rehab FY23-24 (2023-002)	Street Rehab	460,000	160,000
2024-03	WRCOG SETTLEMENT PAYMENT	60% to WRCOG	509,400	509,400
		TOTAL	\$ 1,559,400	\$ 829,400



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2024/25

Agency: BEAUMONT
 Prepared by: Laurie Miller
 Phone #: 951-769-8520
 Date: April 7, 2020

Estimated Prior Year Measure A Balance: \$ 724,018
Estimated FY 2024/25 Measure A Allocation: 857,000
Estimated Measure A Available for FY 2024/25 Projects: \$ 1,581,018

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2024/25</u>				
2025-01	Annual Citywide Slurry Seal FY24-25 (2024-001)	Citywide slurry seal	\$ 590,000	\$ 160,000
2025-02	Annual Citywide Street Rehab FY24-25 (2024-002)	Street Rehab	460,000	160,000
2025-03	WRCOG SETTLEMENT PAYMENT	60% to WRCOG	514,200	514,200
		TOTAL	\$ 1,564,200	\$ 834,200



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

PROJECT STATUS REPORT FY 2019/20

Agency: BEAUMONT
 Prepared by: Laurie Miller
 Phone #: 951-769-8520
 Date: April 7, 2020

Item No.	Project Name / Limits	Project Type	Total Cost	Anticipated Measure A Funds Expended (Est thru 6/30/2020)	Estimated/ Actual Completion	Status
2020-01	Annual Citywide Slurry Seal FY19-20 (No. 2019-001)	Citywide Slurry Seal	\$ 1,000,000	\$ 200,000	6/30/2021	AWARDED 3/3/2020
2020-02	Annual Citywide Street Rehab FY19-20 (No. 2019-002)	Street Rehab	\$ 800,000	\$ 300,000	6/30/2021	AWARDED 3/3/2020
2020-03	Annual Citywide Slurry Seal FY18-19 (2018-001)	Citywide Slurry Seal	\$ 600,000	\$ 300,000	7/31/2020	AWARDED 3/3/2020
2020-04	Beaumont Ave Reconstruction (2018-004)	Street Rehab	\$ 1,953,000	\$ 734,000	7/31/2020	AWARDED 3/3/2020
TOTAL			\$ 4,353,000	\$ 1,534,000		



MEASURE A LOCAL STREETS AND ROADS

CITY OF BLYTHE

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CITY OF BLYTHE

DEPARTMENT OF PUBLIC WORKS
440 SOUTH MAIN STREET
BLYTHE, CALIFORNIA 92225-2717
PHONE (760) 922-6611
FAX (760) 922-0278

May 4, 2020

Martha Masters
Senior Management Analyst
4080 Lemon Street, 3rd. Floor
Riverside, CA 92501

Re: City of Blythe Measure A Capital Improvement Plan, FYs 2020/21-2024/2025

Dear Ms. Masters,

Enclosed please find the City of Blythe's Measure A Local Streets and Roads Capital Improvement Plan (CIP) for Fiscal Years 2020/21-2024/2025, Measure A Project Status Report FY 2019-2020, Maintenance of Effort Certificate, Measure A Projections, and the City of Blythe – Measure A CIP 2020 – 2025.

Sincerely,

Daniel Ojeda, P.E.
Interim Director of Public Works/City Engineer
City of Blythe, CA

FY 2020/21
MAINTENANCE OF EFFORT CERTIFICATION STATEMENT

The undersigned agrees and certifies for the city of Blythe (the "Agency") that sales tax transportation funds received pursuant to Ordinance No. 02-001 of the Riverside County Transportation Commission ("Measure A") shall be used in compliance with the Commission's Maintenance of Effort Guidelines and a base year amount of \$170,000, approved by the Commission at its April 2016 meeting, 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. Additionally, the Agency commits to expending Measure A Local Streets and Roads funds for projects listed in the Five Year Capital Improvement Plan as approved by Riverside County Transportation Commission.

Dated: May 4, 2020



CITY MANAGER

ATTEST:



SECRETARY



RIVERSIDE
 COUNTY
 PUBLIC WORKS
 AND
 COMMUNITY DEVELOPMENT

**MEASURE A
 LOCAL STREETS
 AND ROADS PROGRAM**

FY 2020/21

Agency: BLYTHE
 Prepared by: Daniel Ojeda
 Phone #: (760) 922-6611
 Date: 4/22/2020

FY 2018/19 Audited Measure A Balance:	\$ 1,811,023
FY 2019/20 (Revised) Measure A Revenue:	721,000
Less: FY 2019/20 Project Status Report expenses:	<u>(787,242)</u>
Estimated Prior Year Measure A Balance:	1,744,781
Estimated FY 2020/21 Measure A Allocation:	<u>548,000</u>
Estimated Measure A Available for FY 2020/21 Projects:	\$ 2,292,781

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2020/21</u>				
2021-01	Wheelchair Ramps (ADA)	Construction - Annual Improvements	\$ 20,000	\$ 20,000
2021-02	Asphalt Emulsion Oil/Base Material (Annual Stock)	Pot hole repairs/street maintenance	125,000	125,000
2021-03	Fog, Chip & Slurry Seal	Preventive maintenance	150,000	150,000
2021-04	Wells Street/ Willow Street Improvements	Pavement Rehabilitation	165,000	54,000
2021-05	Acacia Street from Hobsonway to Barnard St	Major reconstruction, AC pavement, base and drainage	480,000	480,000
2021-06	Lovekin from Hobsonway to Barnard, and Barnard to Main	Design	125,000	125,000
2021-07	Hobsonway from Sparkling Lagoon to Florence Blvd	Pavement Reconstruction	625,000	300,000
2021-08	Outside Equipment Rental (Crack Sealer)	Preventive maintenance	15,000	15,000
2021-09	PW Streets & Road Maintenance Costs	Preventive maintenance	205,000	205,000
2021-10	Administrative Overhead	Administrative Overhead	43,840	43,840
TOTAL			\$ 1,953,840	\$ 1,517,840

Estimated FY2019/20 STIP Trade Balance (From 2018 STIP):	\$ 111,000
FY 2019/20 Project Status Report expenses:	<u>\$ -</u>
Estimated Prior Year STIP Trade Funds Balance:	\$ 111,000

Item No.	Project Name / Limits	Project Type	Total Project Cost	STIP Trade Funds
<u>2020/21</u>				
2021-11	Wells Street/ Willow Street Improvements	AC Thick Layer Overlay-Construction	\$ 165,000	\$ 111,000
TOTAL			\$ 165,000	\$ 111,000



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2021/22

Agency: BLYTHE
 Prepared by: Daniel Ojeda
 Phone #: (760) 922-6611
 Date: 4/22/2020

Estimated Prior Year Measure A Balance: \$ 774,941
Estimated FY 2021/22 Measure A Allocation: 553,000
Estimated Measure A Available for FY 2021/22 Projects: \$ 1,327,941

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2021/22</u>				
2022-01	Wheelchair Ramps (ADA)	Construction - Annual Improvements	\$ 10,000	\$ 10,000
2022-02	Asphalt Emulsion Oil/Base Material (Annual Stock)	Pot hole repairs/street maintenance	100,000	100,000
2022-03	Fog, Chip & Slurry Seal	Preventive maintenance	150,000	150,000
2022-04	Lovekin from Hobsonway to Barnard, and Barnard to Main	Major Reconstruction	550,000	200,000
2022-05	Administrative Overhead	Administrative Overhead	44,240	44,240
2022-06	Outside Equipment Rental (Crack Sealer)	Preventive maintenance	15,000	15,000
2022-07	PW Streets & Road Maintenance Costs	Preventive maintenance	205,000	205,000
		TOTAL	\$ 1,074,240	\$ 724,240



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2022/23

Agency: BLYTHE
 Prepared by: Daniel Ojeda
 Phone #: (760) 922-6611
 Date: 4/22/2020

Estimated Prior Year Measure A Balance: \$ 603,701
Estimated FY 2022/23 Measure A Allocation: 559,000
Estimated Measure A Available for FY 2022/23 Projects: \$ 1,162,701

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2022/23</u>				
2023-01	Wheelchair Ramps (ADA)	Construction - Annual Improvements	\$ 10,000	\$ 10,000
2023-02	Asphalt Emulsion Oil/Base Material (Annual Stock)	Pot hole repairs/street maintenance	100,000	100,000
2023-04	Fog, Chip & Slurry Seal	Preventive maintenance	150,000	150,000
2023-05	Administrative Overhead	Administrative Overhead	44,720	44,720
2023-06	Outside Equipment Rental (Crack Sealer)	Preventive maintenance	15,000	15,000
2023-07	PW Streets & Road Maintenance Costs	Preventive maintenance	205,000	205,000
2023-08	Lovekin from Hobsonway to Barnard, and Barnard to Main	Major Reconstruction	550,000	350,000
		TOTAL	\$ 1,074,720	\$ 874,720



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

OFFICE OF
COURTNEY
MAYHEW, CLERK
COMMISSION

FY 2023/24

Agency: BLYTHE
Prepared by: Daniel Ojeda
Phone #: (760) 922-6611
Date: 4/22/2020

Estimated Prior Year Measure A Balance: \$ 287,981
Estimated FY 2023/24 Measure A Allocation: 565,000
Estimated Measure A Available for FY 2023/24 Projects: \$ 852,981

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2023/24</u>				
2024-01	Wheelchair Ramps (ADA)	Construction - Annual Improvements	\$ 10,000	\$ 10,000
2024-02	Asphalt Emulsion Oil/Base Material (Annual Stock)	Pot hole repairs/street maintenance	100,000	100,000
2024-03	Fog, Chip & Slurry Seal	Preventive maintenance	150,000	150,000
2024-04	Traffic Signal Rehabilitation (various locations)	Camera traffic detection system	50,000	25,000
2024-05	San Luis Way from Barnard St. to Wisconsin St.	AC pavement, thick overlay	296,000	296,000
2024-06	Administrative Overhead	Administrative Overhead	45,200	45,200
2024-07	PW Streets & Road Maintenance Costs	Preventive maintenance	205,000	205,000
2024-08	Outside Equipment Rental (Crack Sealer)	Preventive maintenance	15,000	15,000
		TOTAL	\$ 871,200	\$ 846,200



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

CLACKAMAS COUNTY
REGISTRATION & RECORDS
1000 NE Oregon Street
Portland, OR 97232
503.944.3000

FY 2024/25

Agency: BLYTHE
Prepared by: Daniel Ojeda
Phone #: (760) 922-6611
Date: 4/22/2020

Estimated Prior Year Measure A Balance: \$ 6,781
Estimated FY 2024/25 Measure A Allocation: 571,000
Estimated Measure A Available for FY 2024/25 Projects: \$ 577,781

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2024/25</u>				
2025-01	Wheelchair Ramps (ADA)	Construction - Annual Improvements	\$ 10,000	\$ 10,000
2025-02	Asphalt Emulsion Oil/Base Material (Annual Stock)	Pot hole repairs/street maintenance	100,000	100,000
2025-03	Fog, Chip & Slurry Seal	Preventive maintenance	150,000	150,000
2025-04	Outside Equipment Rental (Crack Sealer)	Preventive maintenance	15,000	15,000
2025-05	PW Streets & Road Maintenance Costs	Preventive maintenance	205,000	205,000
2025-06	Administrative Overhead	Administrative Overhead	45,680	45,680
TOTAL			\$ 525,680	\$ 525,680



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

PROJECT STATUS REPORT FY 2019/20

Agency: BLYTHE
 Prepared by: Daniel Ojeda
 Phone #: (760) 922-6611
 Date: 4/22/2020

Item No.	Project Name / Limits	Project Type	Total Cost	Anticipated Measure A Funds Expended (Est thru 6/30/2020)	Estimated/ Actual Completion	Status
1	Wheelchair Ramps (ADA)	Construction	\$ 20,000	\$ 12,850	Jun-20	Completed
2	Asphalt Emulsion Oil/Base Material (Annual Stock)	Preventive Maint	125,000	44,824	Jun-20	Annual Improvements
3	Fog, Chip & Slurry Seal	Preventive Maint	150,000	-	Jun-20	Annual Improvements
4	Main Street from 14th Ave to Chanslorway	Pavement Rehabilitation	1,153,500	427,518	Jun-20	Completed
5	Outside Equipmen Rental	Preventive Maint	15,000	-	Jun-20	Annual
6	PW Streets & Road Maint Cost	Preventive Maint	205,000	205,000	Jun-20	Annual
7	Lovekin/Chanslorway Loan Advance Payment	Debt Payment	39,370	39,370	Jun-20	Completed
8	Wells Street/Willow Street Imp	Pavement Rehabilitation	165,000	-	Jun-21	Construction Moved to 20-21
9	Administrative Overhead	Admin. Overhead	57,680	57,680	Jun-20	Annual Admin
10	Storm Drain Pumps	Preventive Maint	56,000	-		Project will not be completed
	TOTAL		\$ 1,986,550	\$ 787,242		



MEASURE A LOCAL STREETS AND ROADS

CITY OF CALIMESA

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City of Calimesa

April 29, 2020

Martha Masters
Senior Management Analyst, Planning and Programming
Planning and Programming
4080 Lemon St., 3rd Floor
Riverside, Ca 92501

Re: City of Calimesa Measure A Capital Improvement Plan for Fiscal Years 2021-2025

Dear Ms. Masters:

Enclosed please find the City of Calimesa Measure A Capital Improvement Plan (CIP) for Fiscal Years 2021-2025, Maintenance of Effort Certification for Fiscal Year 2020-21 and the Project Status Report for Fiscal Year 2019-20.

Please let me know if you should have any questions.

Sincerely,

Bonnie Johnson
City Manager

FY 2020/21
MAINTENANCE OF EFFORT CERTIFICATION STATEMENT

The undersigned agrees and certifies for the city of Calimesa (the "Agency") that sales tax transportation funds received pursuant to Ordinance No. 02-001 of the Riverside County Transportation Commission ("Measure A") shall be used in compliance with the Commission's Maintenance of Effort Guidelines and a base year amount of \$2,401, approved by the Commission at its September 14, 2011 meeting, 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. Additionally, the Agency commits to expending Measure A Local Streets and Roads funds for projects listed in the Five-Year Capital Improvement Plan as approved by Riverside County Transportation Commission.

Dated: April 29, 2020


BONNIE JOHNSON, CITY MANAGER

ATTEST: 
DARELENE GERDES, CITY CLERK



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2020/21

Agency: CALIMESA
 Prepared by: Bonnie Johnson
 Phone #: (909)795-9801
 Date: 4/29/2020

FY 2018/19 Audited Measure A Balance:	\$ 674,319*
FY 2019/20 (Revised) Measure A Revenue:	168,000
Less: FY 2019/20 Project Status Report expenses:	<u>(99,062)</u>
Estimated Prior Year Measure A Balance:	743,257
Estimated FY 2020/21 Measure A Allocation:	<u>154,000</u>
Estimated Measure A Available for FY 2020/21 Projects:	\$ 897,257

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
2020/21				
2021-01	Indirect Costs - Administration	Indirect Costs	\$ 12,320	\$ 12,320
2021-02	Brady Lane Pavement Rehab - Ave L to Myrtlewood	R & R Pavement	142,650	142,650
2021-03	County Line Rd - 3rd St to California St	Pavement Rehab	130,000	130,000
2021-04	County Line Rd - California St to Bryant St	Pavement Rehab	65,000	65,000
2021-05	Singleton Road Pavement and Striping: Singleton Canyon to Calimesa Blvd.	Pavement Rehab and Striping	429,300	404,300
2021-06	California St - County Line Rd to Myrtlewood	Pavement Rehab	120,000	120,000
		TOTAL	\$ 899,270	\$ 874,270

*Fund balance exceeds three years of allocation due to County Line Road Paving project being delayed to fiscal year 2020, and Calimesa Avenue L Slurry and Brady Lane Rehabilitation projects not begin completed in fiscal year 2020.



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2021/22

Agency: CALIMESA
 Prepared by: Bonnie Johnson
 Phone #: (909)795-9801
 Date: 4/29/2020

Estimated Prior Year Measure A Balance: \$ 22,987
Estimated FY 2021/22 Measure A Allocation: 156,000
Estimated Measure A Available for FY 2021/22 Projects: \$ 178,987

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2021/22</u>				
2022-01	Indirect Costs - Overhead	Indirect Costs	\$ 12,480	\$ 12,480
2022-02	Citywide Pavement Rehab	Pavement Rehab.	150,000	150,000
		TOTAL	\$ 162,480	\$ 162,480



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2022/23

Agency: CALIMESA
 Prepared by: Bonnie Johnson
 Phone #: (909)795-9801
 Date: 4/29/2020

Estimated Prior Year Measure A Balance: \$ 16,507
Estimated FY 2022/23 Measure A Allocation: 158,000
Estimated Measure A Available for FY 2022/23 Projects: \$ 174,507

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2022/23</u>				
2023-01	Indirect Costs - Overhead	Indirect Costs	\$ 12,640	\$ 12,640
2023-02	Citywide Pavement Rehab	Pavement Rehab.	150,000	150,000
		TOTAL	\$ 162,640	\$ 162,640



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2023/24

Agency: CALIMESA
 Prepared by: Bonnie Johnson
 Phone #: (909)795-9801
 Date: 4/29/2020

Estimated Prior Year Measure A Balance: \$ 11,867
Estimated FY 2023/24 Measure A Allocation: 160,000
Estimated Measure A Available for FY 2023/24 Projects: \$ 171,867

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2023/24</u>				
2024-01	Indirect Costs - Overhead	Indirect Costs	\$ 12,800	\$ 12,800
2024-02	Citywide Pavement Rehab.	Pavement Rehab.	150,000	150,000
		TOTAL	\$ 162,800	\$ 162,800



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2024/25

Agency: CALIMESA
 Prepared by: Bonnie Johnson
 Phone #: (909)795-9801
 Date: 4/29/2020

Estimated Prior Year Measure A Balance: \$ 9,067
Estimated FY 2024/25 Measure A Allocation: 162,000
Estimated Measure A Available for FY 2024/25 Projects: \$ 171,067

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2024/25</u>				
2025-01	Indirect Costs - Overhead	Indirect Costs	\$ 12,960	\$ 12,960
2025-02	Citywide Pavement Rehab.	Pavement Rehab.	150,000	150,000
TOTAL			\$ 162,960	\$ 162,960



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

PROJECT STATUS REPORT FY 2019/20

Agency: CALIMESA
 Prepared by: Bonnie Johnson
 Phone #: (909)795-9801
 Date: 4/29/2020

Item No.	Project Name / Limits	Project Type	Total Cost	Anticipated Measure A Funds Expended (Est thru 6/30/2020)	Estimated/ Actual Completion	Status
2020-01	Indirect Costs - Administration	Indirect Costs	\$ 14,560	\$ 13,440	6/30/2020	completed
2020-02	Brady Lane Pavement Rehab - Ave L to Myrtlewood	R & R Pavement	152,650	10,000	10/30/2020	preparing bid docs
2020-03	County Line Rd - 3rd St to California St	Pavement Rehab	135,000	5,000	12/31/2020	PS&E (part of a bigger project)
2020-04	County Line Rd - California St to Bryant St	Pavement Rehab	70,000	5,000	12/31/2020	PS&E (part of a bigger project)
2020-06	Avenue L Slurry Seal	Pavement Rehab	3,005	3,005	9/4/2019	completed
2020-07	Singleton Road Pavement and Striping: Singleton Canyon to Calimesa Blvd.	Pavement Rehab and Striping	434,300	5,000	12/31/2020	prepraing bid docs
2020-08	San Timoteo Canyon Road - Emergency Repair	Pavement Rehab and Embankment work	57,700	57,617	3/31/2020	completed
TOTAL			\$ 867,215	\$ 99,062		



MEASURE A LOCAL STREETS AND ROADS

CITY OF CANYON LAKE

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CITY OF CANYON LAKE

BRAD BROPHY, CITY ENGINEER

April 20, 2020

Martha Masters
Senior Management Analyst
Riverside County Transportation Commission
P.O. Box 12008
Riverside, CA 92502

Re: Measure "A" Local Streets and Roads CIP FY 2019/20 – 2024/25 Annual Reports

The City of Canyon Lake is providing the following Measure A documentation per your request:

1. City of Canyon Lake Five Year Capital Improvement Plan (CIP) FY 2020/21 – 2024/25;
2. Project Status Report for FY 2019/20 CIP Projects; and
3. Maintenance of Effort (MOE) Signed Certification.

Please feel free to contact me if you have any questions or require additional information.

Sincerely,


Brad Brophy
City Engineer

CC: Chris Mann, City Manager
Terry Shea, Finance Director

FY 2020/21
MAINTENANCE OF EFFORT CERTIFICATION STATEMENT

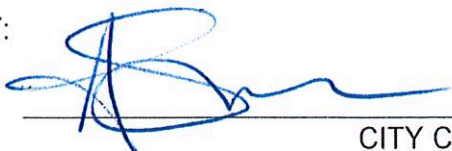
The undersigned agrees and certifies for the city of Canyon Lake (the "Agency") that sales tax transportation funds received pursuant to Ordinance No. 02-001 of the Riverside County Transportation Commission ("Measure A") shall be used in compliance with the Commission's Maintenance of Effort Guidelines and a base year amount of \$28,873, approved by the Commission at its July 13, 2011 meeting, 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. Additionally, the Agency commits to expending Measure A Local Streets and Roads funds for projects listed in the Five Year Capital Improvement Plan as approved by Riverside County Transportation Commission.

Dated: April 20, 2020



CITY MANAGER

ATTEST:



CITY CLERK



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

CANYON LAKE
COMMUNITY

FY 2020/21

Agency: CANYON LAKE
 Prepared by: B. BROPHY & T. SHEA
 Phone #: 951-943-6504
 Date: 4/22/2020

FY 2018/19 Audited Measure A Balance:	\$ 425,139
FY 2019/20 (Revised) Measure A Revenue:	182,000
Less: FY 2019/20 Project Status Report expenses:	<u>(46,474)</u>
Estimated Prior Year Measure A Balance:	560,665
Estimated FY 2020/21 Measure A Allocation:	<u>168,000</u>
Estimated Measure A Available for FY 2020/21 Projects:	\$ 728,665

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2020/21</u>				
2021-01	Catch Basin Improvements (Railroad Canyon Road)	Storm Drain Improvements	\$ 50,000	\$ 50,000
2021-02	Block Wall Improvements (Railroad Canyon Road)	Pedestrian Improvements	200,000	100,000
		TOTAL	\$ 250,000	\$ 150,000



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

City of Canyon Lake
1000 Canyon Lake Blvd
Canyon Lake, CA 92583
760.241.2200

FY 2021/22

Agency: CANYON LAKE
Prepared by: B. BROPHY & T. SHEA
Phone #: 951-943-6504
Date: 4/22/2020

Estimated Prior Year Measure A Balance: \$ 578,665
Estimated FY 2021/22 Measure A Allocation: 170,000
Estimated Measure A Available for FY 2021/22 Projects: \$ 748,665

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2021/22</u>				
2022-01	Sorrel Lane and Blackhorse Drive Pavement Rehabilitation	Pavement Rehabilitation	\$ 100,000	\$ 100,000
2022-02	Lighting Improvements (Railroad Canyon Road)	Safety Improvements	100,000	100,000
		TOTAL	\$ 200,000	\$ 200,000



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

City of Canyon Lake
2022-23
Measure A Allocation
and Project List

FY 2022/23

Agency: CANYON LAKE
Prepared by: B. BROPHY & T. SHEA
Phone #: 951-943-6504
Date: 4/22/2020

Estimated Prior Year Measure A Balance: \$ 548,665
Estimated FY 2022/23 Measure A Allocation: 172,000
Estimated Measure A Available for FY 2022/23 Projects: \$ 720,665

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2022/23</u>				
2023-01	Railroad Canyon Road Pavement Rehabilitation (between City Limits)	Pavement Rehabilitation	\$ 500,000	\$ 500,000
		TOTAL	\$ 500,000	\$ 500,000



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

RIVERSIDE
COUNTY
TRANSPORTATION
AGENCY

FY 2023/24

Agency: CANYON LAKE
 Prepared by: B. BROPHY & T. SHEA
 Phone #: 951-943-6504
 Date: 4/22/2020

Estimated Prior Year Measure A Balance: \$ 220,665
Estimated FY 2023/24 Measure A Allocation: 174,000
Estimated Measure A Available for FY 2023/24 Projects: \$ 394,665

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
2023/24 2024-01	Pedestrian Improvements (Railroad Canyon Road)	Pedestrian Improvements	\$ 100,000	\$ 100,000
		TOTAL	\$ 100,000	\$ 100,000



RIVERSIDE
COUNTY
TRANSPORTATION
COMMISSION

MEASURE A
LOCAL STREETS
AND ROADS PROGRAM

FY 2024/25

Agency: CANYON LAKE
Prepared by: B. BROPHY & T. SHEA
Phone #: 951-943-6504
Date: 4/22/2020

Estimated Prior Year Measure A Balance: \$ 294,665
Estimated FY 2024/25 Measure A Allocation: 176,000
Estimated Measure A Available for FY 2024/25 Projects: \$ 470,665

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2024/25</u>				
2025-01	Miscellaneous Pavement Repairs (Railroad Canyon Road)	Pavement Rehabilitation	\$ 125,000	\$ 125,000
		TOTAL	\$ 125,000	\$ 125,000



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

PROJECT STATUS REPORT FY 2019/20

Agency: CANYON LAKE
 Prepared by: B. BROPHY & T. SHEA
 Phone #: 951-943-6504
 Date: 4/22/2020

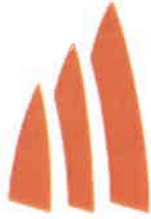
Item No.	Project Name / Limits	Project Type	Total Cost	Anticipated Measure A Funds Expended (Est thru 6/30/2020)	Estimated/ Actual Completion	Status
1	Debt Service Measure A Loan	Debt Service	\$ 19,290	\$ 19,290	10/31/19	Completed
2	Debt Service County	Debt Service	27,184	27,184	09/30/19	Completed
3	Railroad Canyon Road	Pavement Rehab, Signal Maintenance	120,000	-	-	Ongoing
TOTAL			\$ 166,474	\$ 46,474		



MEASURE A LOCAL STREETS AND ROADS

CITY OF CATHEDRAL CITY

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Cathedral City

April 24, 2020

Riverside County Transportation Commission (RCTC)
Attention: Martha Masters, Senior Management Analyst, Planning and Programming
P.O. Box 12008
Riverside, CA 92502-2208

Re: MEASURE A LOCAL STREETS AND ROADS REVENUE PROJECTIONS, MAINTENANCE OF EFFORT (MOE) CERTIFICATION, and FIVE-YEAR CAPITAL IMPROVEMENT PLANS (FY 2020/21 – 2024/25)

Dear Ms. Martha Masters:

The City of Cathedral City is pleased to submit documentation in support of the above referenced request.

Please let me know if you need additional information.

Sincerely,

Vincent Lopez, MBA
Senior Analyst
Engineering Division
760-770-0349

FY 2020/21
MAINTENANCE OF EFFORT CERTIFICATION STATEMENT

The undersigned agrees and certifies for the city of Cathedral City (the "Agency") that sales tax transportation funds received pursuant to Ordinance No. 02-001 of the Riverside County Transportation Commission ("Measure A") shall be used in compliance with the Commission's Maintenance of Effort Guidelines and a base year amount of \$391,688, approved by the Commission at its September 14, 2011 meeting, 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. Additionally, the Agency commits to expending Measure A Local Streets and Roads funds for projects listed in the Five Year Capital Improvement Plan as approved by Riverside County Transportation Commission.

Dated: April 20, 2020


CITY MANAGER

ATTEST:


SECRETARY



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2020/21

Agency: CATHEDRAL CITY
 Prepared by: Vincent Lopez
 Phone #: 760-770-0349
 Date: 4/20/2020

FY 2018/19 Audited Measure A Balance:	\$ (39,035)
FY 2019/20 (Revised) Measure A Revenue:	1,418,000
Less: FY 2019/20 Project Status Report expenses:	<u>(1,348,051)</u>
Estimated Prior Year Measure A Balance:	30,914
Estimated FY 2020/21 Measure A Allocation:	<u>1,233,000</u>
Estimated Measure A Available for FY 2020/21 Projects:	\$ 1,263,914

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2020/21</u> 2021-01	City-Wide Maintenance and Operations	City wide maintenance operations including pavement, medians, street light energy, traffic signals; transportation and traffic planning activities; pavement management planning; street design and engineering activities.	\$ 1,134,360	\$ 1,134,360
2021-02	Measure A Administrative Costs	Administration	98,640	98,640
		TOTAL	\$ 1,233,000	\$ 1,233,000



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

REGISTRATION
RECORDS
DIVISION

FY 2021/22

Agency: CATHEDRAL CITY
 Prepared by: Vincent Lopez
 Phone #: 760-770-0349
 Date: 4/20/2020

Estimated Prior Year Measure A Balance: \$ 30,914
Estimated FY 2021/22 Measure A Allocation: 1,245,000
Estimated Measure A Available for FY 2021/22 Projects: \$ 1,275,914

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2021/22</u>				
2022-01	City-Wide Maintenance and Operations	City wide maintenance operations including pavement, medians, street light energy, traffic signals; transportation and traffic planning activities; pavement management planning; street design and engineering activities.	\$ 1,145,400	\$ 1,145,400
2022-02	Measure A Administrative Costs	Administration	99,600	99,600
		TOTAL	\$ 1,245,000	\$ 1,245,000



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

REGISTRATION
400 N. GARDEN ST.
CANTON, CA 94021
TEL: 650.392.3300

FY 2022/23

Agency: CATHEDRAL CITY
Prepared by: Vincent Lopez
Phone #: 760-770-0349
Date: 4/20/2020

Estimated Prior Year Measure A Balance: \$ 30,914
Estimated FY 2022/23 Measure A Allocation: 1,257,000
Estimated Measure A Available for FY 2022/23 Projects: \$ 1,287,914

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
2022/23				
2023-01	City-Wide Maintenance and Operations	City wide maintenance operations including pavement, medians, street light energy, traffic signals; transportation and traffic planning activities; pavement management planning; street design and engineering activities.	\$ 1,156,440	\$ 1,156,440
2023-02	Measure A Administrative Costs	Administration	100,560	100,560
		TOTAL	\$ 1,257,000	\$ 1,257,000



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

RIVERSIDE
COUNTY
TRANSPORTATION
COMMISSION

FY 2023/24

Agency: CATHEDRAL CITY
 Prepared by: Vincent Lopez
 Phone #: 760-770-0349
 Date: 4/20/2020

Estimated Prior Year Measure A Balance: \$ 30,914
Estimated FY 2023/24 Measure A Allocation: 1,270,000
Estimated Measure A Available for FY 2023/24 Projects: \$ 1,300,914

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2023/24</u>				
2024-01	City-Wide Maintenance and Operations	City wide maintenance operations including pavement, medians, street light energy, traffic signals; transportation and traffic planning activities; pavement management planning; street design and engineering activities.	\$ 1,168,400	\$ 1,168,400
2024-02	Measure A Administrative Costs	Administration	101,600	101,600
TOTAL			\$ 1,270,000	\$ 1,270,000



RIVERSIDE
COUNTY
TRANSPORTATION
COMMISSION

**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2024/25

Agency: CATHEDRAL CITY
Prepared by: Vincent Lopez
Phone #: 760-770-0349
Date: 4/20/2020

Estimated Prior Year Measure A Balance: \$ 30,914
Estimated FY 2024/25 Measure A Allocation: 1,283,000
Estimated Measure A Available for FY 2024/25 Projects: \$ 1,313,914

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2024/25</u>				
2025-01	City-Wide Maintenance and Operations	City wide maintenance operations including pavement, medians, street light energy, traffic signals; transportation and traffic planning activities; pavement management planning; street design and engineering activities.	\$ 1,180,360	\$ 1,180,360
2025-02	Measure A Administrative Costs	Administration	102,640	102,640
		TOTAL	\$ 1,283,000	\$ 1,283,000



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

PROJECT STATUS REPORT FY 2019/20

Agency: CATHEDRAL CITY
 Prepared by: Vincent Lopez
 Phone #: 760-770-0349
 Date: 4/20/2020

Item No.	Project Name / Limits	Project Type	Total Cost	Anticipated Measure A Funds Expended (Est thru 6/30/2020)	Estimated/ Actual Completion	Status
1	City-wide Maintenance and Operations	City-wide street maintenance	\$ 1,304,560	\$ 1,234,611	6/30/2020	Ongoing
2	Measure A Administrative Costs	Administration	113,440	113,440	6/30/2020	Ongoing
		TOTAL	\$ 1,418,000	\$ 1,348,051		



MEASURE A LOCAL STREETS AND ROADS

CITY OF COACHELLA

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April 22, 2020

Attn: Martha Masters
Riverside County Transportation Commission
4080 Lemon Street 3rd Floor
PO Box 12008
Riverside, CA 92502-2208

Re: City of Coachella's Measure A Expenditure Plan FY 2020/21 – FY 2024/25

Dear Ms. Masters:

Please find enclosed the Fiscal Year 2020/21 – 2024/25 Measure A Expenditure Plan for the City of Coachella. Also enclosed are the FY 19/20 Project Status Report and the City's MOE Certification Statement for FY 20/21.

Should you have any questions, please feel free to contact myself Gabor Pakozdi, P.E., City Engineer at Gpakozdi@coachella.org or Lynn Germain lgermain@coachella.org (760) 398-5744.

Thank you,

Lynn Germain
Senior Management Analyst
City of Coachella
760-398-5744

FY 2020/21
MAINTENANCE OF EFFORT CERTIFICATION STATEMENT

The undersigned agrees and certifies for the city of Coachella (the "Agency") that sales tax transportation funds received pursuant to Ordinance No. 02-001 of the Riverside County Transportation Commission ("Measure A") shall be used in compliance with the Commission's Maintenance of Effort Guidelines and a base year amount of \$92,205, approved by the Commission at its September 14, 2011 meeting, 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. Additionally, the Agency commits to expending Measure A Local Streets and Roads funds for projects listed in the Five Year Capital Improvement Plan as approved by Riverside County Transportation Commission.

Dated: April 22, 2020


CITY MANAGER

ATTEST:


SECRETARY



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2020/21

Agency: COACHELLA
 Prepared by: Gabor Pakozdi
 Phone #: 760-398-5744
 Date: 5/11/2020

FY 2018/19 Audited Measure A Balance:	\$ 868,875
FY 2019/20 (Revised) Measure A Revenue:	579,000
Less: FY 2019/20 Project Status Report expenses:	<u>(1,048,000)</u>
Estimated Prior Year Measure A Balance:	399,875
Estimated FY 2020/21 Measure A Allocation:	<u>531,000</u>
Estimated Measure A Available for FY 2020/21 Projects:	\$ 930,875

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
2021-01	ST-116 Ave 52 & Ave 54 Road Reconstruction	Avenue 52 and Avenue 54 Street Reconstruction. The existing pavement requires reconstruction from Harrison Street to Grapefruit Blvd.	1,300,000	526,000
2021-02	ST-119 La Ponderosa & ST-88 Street Resurfacing, Phase 15	The project will improve street surface The project will improve street surface, full width of the roadway and the installation of handicap ramps as required. The street pavements are identified from the Pavement Management Update.	600,000	285,875
2021-03	ST-129 Avenue 50 & Calhoun		400,000	119,000
		TOTAL	\$ 2,300,000	\$ 930,875



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

City of Coachella
 2000 E. Palm Springs
 Palm Springs, CA 92262
 760-398-5744
 www.cityofcoachella.com

FY 2021/22

Agency: COACHELLA
 Prepared by: Gabor Pakozdi
 Phone #: 760-398-5744
 Date: 5/11/2020

Estimated Prior Year Measure A Balance: \$ -
Estimated FY 2021/22 Measure A Allocation: 536,000
Estimated Measure A Available for FY 2021/22 Projects: \$ 536,000

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2021/22</u>				
2022-01	ST-105 Street Pavement Rehabilitation Phase 17	The project will improve street surface, full width of the roadway and the installation of handicap ramps as required. The street pavements are identified from the Pavement Management Update.	\$ 536,000	\$ 536,000
		TOTAL	\$ 536,000	\$ 536,000



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2022/23

Agency: COACHELLA
 Prepared by: Gabor Pakozdi
 Phone #: 760-398-5744
 Date: 5/11/2020

Estimated Prior Year Measure A Balance: \$ -
Estimated FY 2022/23 Measure A Allocation: 541,000
Estimated Measure A Available for FY 2022/23 Projects: \$ 541,000

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2022/23</u>				
2023-01	ST-113 Street Pavement Rehabilitation Phase 18	The project will improve street surface, full width of the roadway and the installation of handicap ramps as required. The street pavements are identified from the Pavement Management Update.	\$ 541,000	\$ 541,000
		TOTAL	\$ 541,000	\$ 541,000



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

RIVERSIDE
COUNTY
TRANSPORTATION
COMMISSION

FY 2023/24

Agency: COACHELLA
Prepared by: Gabor Pakozdi
Phone #: 760-398-5744
Date: 5/11/2020

Estimated Prior Year Measure A Balance: \$ -
Estimated FY 2023/24 Measure A Allocation: 546,000
Estimated Measure A Available for FY 2023/24 Projects: \$ 546,000

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2023/24</u>				
2024-01	ST-118 Street Pavement Rehabilitation Phase 19	The project will improve street surface, full width of the roadway and the installation of handicap ramps as required. The street pavements are identified from the Pavement Management Update.	\$ 546,000	\$ 546,000
		TOTAL	\$ 546,000	\$ 546,000



RIVERSIDE
COUNTY
TRANSPORTATION
COMMISSION

**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2024/25

Agency: COACHELLA
Prepared by: Gabor Pakozdi
Phone #: 760-398-5744
Date: 5/11/2020

Estimated Prior Year Measure A Balance: \$ -
Estimated FY 2024/25 Measure A Allocation: 551,000
Estimated Measure A Available for FY 2024/25 Projects: \$ 551,000

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2024/25</u>				
2025-01	ST-128 Street Pavement Rehabilitation Phase 20	The project will improve street surface, full width of the roadway and the installation of handicap ramps as required. The street pavements are identified from the Pavement Management Update.	\$ 551,000	\$ 551,000
		TOTAL	\$ 551,000	\$ 551,000



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

PROJECT STATUS REPORT FY 2019/20

Agency: COACHELLA
 Prepared by: Gabor Pakozdi
 Phone #: 760-398-5744
 Date: 5/11/2020

Item No.	Project Name / Limits	Project Type	Total Cost	Anticipated Measure A Funds Expended (Est thru 6/30/2020)	Estimated/ Actual Completion	Status
1	ST-100 Caltrans ATP 2	14 Locations, Bike Lanes, Crosswalks, Pathways for Pedestrians, Sidewalks, and Asphalt Work.	\$ 2,900,000	\$ 482,000	Estimated June of 2020	In Construction
2	ST-116 Ave 52 & Ave 54 Road Reconstruction	Avenue 52 and Avenue 54 Street Reconstruction. The existing pavement requires reconstruction from Harrison Street to Grapefruit Blvd.	1,300,000	526,000	Estimated June of 2021	In Construction
3	ST-88 Street Resurfacing, Phase 15	The project will improve street surface, full width of the roadway and the installation of handicap ramps as required. The street pavements are identified from the Pavement Management Update.	102,000	-	Estimated December 2021	In Design with project ST-119 Will combine project in FY 20/21
4	ST-119 La Ponderosa	The project will improve street surface	600,000	40,000	Estimated December 2021	In Design with project ST-88 Will combine projects in FY 20/21
TOTAL			\$ 4,902,000	\$ 1,048,000		



MEASURE A LOCAL STREETS AND ROADS

CITY OF CORONA

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PUBLIC WORKS DEPARTMENT

(951) 736-2266
(951) 279-3627 (FAX)
Tom.Koper@coronaca.gov

400 SOUTH VICENTIA AVENUE, P.O. BOX 940, CORONA, CALIFORNIA 92879-0940
CITY HALL - ON LINE ALL THE TIME (<http://www.discovercorona.com>)

May 25, 2020

Shirley Medina, Planning and Programming Manager
Riverside County Transportation Commission
4080 Lemon Street, 3rd Floor
Riverside, CA 92502-2208

SUBJECT: MEASURE A FIVE-YEAR PLAN, MOE CERTIFICATION STATEMENT, AND PROJECT STATUS REPORT

Ms. Medina:

The following documents are enclosed for your review:

- Measure A proposed Five-Year Capital Improvements Plan
- Project Status Report for current Fiscal Year 2019/20
- Maintenance of Effort (MOE) signed certification statement
- Measure A Annual Disbursement Projects received at the City

The City's minimum MOE is set at \$2,208,200; however, as of June 30, 2020, the City estimates to spend \$1,457,304 from Measure A and \$36,586,083 from other funds to support Measure A project expenditures. The document supporting the MOE calculations can be found attached, entitled "FY 2019/20 Construction and Maintenance Expenditures."

The Measure A proposed FY 2020/21 through 2024/25 Capital Improvement Plan was presented to our City Council for review at the Budget Workshop on May 26, 2020 and for adoption at the regularly scheduled City Council Meeting on June 3, 2020.

If you have any questions please contact Kim Sitton, Acting Finance Director at (951) 279-3532.

Sincerely,

DocuSigned by:

Tom Koper

Tom Koper, P.E.
Acting Public Works Director

Attachments

c: Jennifer Schaefer, Finance Manager
Luis Navarro, Financial Analyst

**FY 2020/21 MAINTENANCE OF EFFORT
CERTIFICATION STATEMENT**

The undersigned agrees and certifies for the City of Corona (the "Agency") that sales tax transportation funds received pursuant to Ordinance No. 02-001 of the Riverside County Transportation Commission ("Measure A") shall be used in compliance with the Commission's Maintenance of Effort Guidelines and a base year amount of \$2,208,200 approved by the Commission at its July 13, 2011 meeting, 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. Additionally, the Agency commits to expending Measure A Local Streets and Roads funds for projects listed in the Five Year Capital Improvement Plan as approved by Riverside County Transportation Commission.

Dated: June 1, 2020

DocuSigned by:
Jacob Ellis

Jacob Ellis, City Manager

ATTEST:
DocuSigned by:
Sylvia Edwards

City Clerk, City of Corona



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2020/21

Agency: CORONA
 Prepared by: Luis Navarro
 Phone #: (951) 817-5742
 Date: 4/24/2020

FY 2018/19 Audited Measure A Balance: \$ 15,018,317
FY 2019/20 (Revised) Measure A Revenue: 4,137,000
Less: FY 2019/20 Project Status Report expenses: (791,351)
Estimated Prior Year Measure A Balance: 18,363,966
Estimated FY 2020/21 Measure A Allocation: 3,655,000
Estimated Measure A Available for FY 2020/21 Projects: \$ 22,018,966

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
2020/21				
2021-01	Butterfield Drive Road Relocation	Street Rehabilitation	\$ 1,150,000	\$ 1,150,000
2021-02	Citywide Traffic Signs	Traffic Signs	20,000	-
2021-03	East Grand Boulevard Storm Drain	Storm Drains	100,000	-
2021-04	Foothill Parkway Westerly Extension	Street Rehabilitation	2,000,000	2,000,000
2021-05	Household Waste Collection Facility Street Improvements	Street Rehabilitation	200,000	-
2021-06	Local Street Pavement Rehabilitation	Annual Street Rehabilitation	2,800,000	1,000,000
2021-07	Major Streets Pavement Rehabilitation	Annual Street Rehabilitation	1,200,000	-
2021-08	Miscellaneous Repair and Replacement of Traffic Signals	Traffic Signal Upgrade	210,000	-
2021-09	Ontario Avenue Widening	Street Widening	500,000	500,000
2021-10	Oak Avenue Street Widening	West Side of Oak Ave Street Widening	-	-
2021-11	Pavement Maintenance and Resurfacing	Annual Street Maintenance	300,000	150,000
2021-12	Pavement Management Study	Street Study	10,000	10,000
2021-13	Sidewalk/Curb/Gutter Install	Annual Sidewalk/Curb/Gutter Install	600,000	300,000
2021-14	Striping Rehabilitation	Annual Striping Rehabilitation	325,000	325,000
2021-15	Traffic Signals Lighting Upgrade	Annual Traffic Signal Light Upgrade	150,000	150,000
2021-16	West Rincon Street Improvements	Street Improvement from Alcoa Cir. To Brigeport Rd to Millbrook	500,000	250,000
	Cost Allocation Plan (Overhead)	Operational	15,902	15,902
		TOTAL	\$ 10,080,902	\$ 5,850,902



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2021/22

Agency: CORONA
 Prepared by: Luis Navarro
 Phone #: (951) 817-5742
 Date: 4/24/2020

Estimated Prior Year Measure A Balance: \$ 16,168,064
Estimated FY 2021/22 Measure A Allocation: 3,692,000
Estimated Measure A Available for FY 2021/22 Projects: \$ 19,860,064

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
2021/22				
2022-01	Citywide Traffic Signs	Traffic Signs	15,000	-
2022-02	Infrastructure for Rebuilding America (INFRA) - SR-91 Corridor Projects	Major Street Improvement	1,000,000	500,000
2022-03	Local Street Pavement Rehabilitation	Annual Street Pavement Rehabilitation	1,000,000	1,000,000
2022-04	Magnolia Avenue Widening	Street Widening	700,000	600,000
2022-05	Miscellaneous Repair and Replacement of Traffic Signals	Traffic Signal Upgrade	200,000	-
2022-06	Oak Avenue Street Widening	West Side of Oak Ave Street Widening	750,000	750,000
2022-07	Pavement Maintenance and Resurfacing	Annual Pavement Maintenance	150,000	150,000
2022-08	Pavement Management Study	Pavement Management Study	50,000	50,000
2022-09	Sidewalk/Curb/Gutter Install	Annual Sidewalk/Curb/Gutter Install	600,000	300,000
2022-10	Striping Rehabilitation	Annual Striping Rehabilitation	325,000	175,000
	Cost Allocation Plan (Overhead)	Operational	16,379	16,379
		TOTAL	\$ 4,806,379	\$ 3,541,379



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2022/23

Agency: CORONA
 Prepared by: Luis Navarro
 Phone #: (951) 817-5742
 Date: 4/24/2020

Estimated Prior Year Measure A Balance: \$ 16,318,685
Estimated FY 2022/23 Measure A Allocation: 3,729,000
Estimated Measure A Available for FY 2022/23 Projects: \$ 20,047,685

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2022/23</u>				
2023-01	Citywide Traffic Signs	Traffic Signs	15,000	-
2023-02	Infrastructure for Rebuilding America (INFRA) - SR-91 Corridor Projects	Major Street Improvements	1,000,000	500,000
2023-03	Local Street Pavement Rehabilitation	Annual Street Pavement Rehab	1,000,000	1,000,000
2023-04	Magnolia Avenue Widening	Street Widening	3,000,000	1,000,000
2023-05	Miscellaneous Repair and Replacement of Traffic Signals	Traffic Signal Maint	200,000	-
2023-06	Pavement Maintenance and Resurfacing	Annual Pavement Maintenance	150,000	150,000
2023-07	Pavement Management Study	Pavement Study	10,000	10,000
2023-08	Striping Rehabilitation	Annual Striping Rehabilitation	325,000	175,000
	Cost Allocation Plan (Overhead)	Operational	16,870	16,870
		TOTAL	\$ 5,716,870	\$ 2,851,870



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2023/24

Agency: CORONA
 Prepared by: Luis Navarro
 Phone #: (951) 817-5742
 Date: 4/24/2020

Estimated Prior Year Measure A Balance: \$ 17,195,815
Estimated FY 2023/24 Measure A Allocation: 3,766,000
Estimated Measure A Available for FY 2023/24 Projects: \$ 20,961,815

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2023/24</u>				
2024-01	Citywide Traffic Signs	Traffic Signs	15,000	-
2024-02	Magnolia Avenue Widening	Street Widening	700,000	600,000
2024-03	Miscellaneous Repair and Replacement of Traffic Signals	Traffic Signal Maint	200,000	-
2024-04	Pavement Management Study	Pavement Study	10,000	10,000
	Cost Allocation Plan (Overhead)	Operational	17,377	17,377
		TOTAL	\$ 942,377	\$ 627,377



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2024/25

Agency: CORONA
 Prepared by: Luis Navarro
 Phone #: (951) 817-5742
 Date: 4/24/2020

Estimated Prior Year Measure A Balance: \$ 20,334,438
Estimated FY 2024/25 Measure A Allocation: 3,804,000
Estimated Measure A Available for FY 2024/25 Projects: \$ 24,138,438

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2024/25</u>				
2025-01	Miscellaneous Repair and Replacement of Traffic Signals	Traffic Signal Maint	200,000	-
	Cost Allocation Plan (Overhead)	Operational	17,898	17,898
		TOTAL	\$ 217,898	\$ 17,898



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

PROJECT STATUS REPORT FY 2019/20

Agency: CORONA
 Prepared by: Luis Navarro
 Phone #: (951) 817-5742
 Date: 4/24/2020

Item No.	Project Name / Limits	Project Type	Total Cost	Anticipated Measure A Funds Expended (Est thru 6/30/2020)	Estimated/ Actual Completion	Status
2020-03	Auto Center Drive/Burlington Northern Santa Fe Railroad Grade Separation Construction of a grade separation (bridge) over the Burlington Northern Santa Fe Railroad tracks at Auto Center Drive to eliminate the current at-grade crossing.	Street Improvement	4,892,580	289,449	8/1/2020	Close out
2020-04	Bridge Evaluation Maintenance on bridges throughout the City as recommended by the State of California Department of Transportation.	Bridge Maintenance	565,675	172,000	On-going	On-going
2020-06	Changeable Traffic Message Sign Replacement Replacement of four (4) obsolete traffic message sign trailers.	Sign Replacement	32,395	-	7/2021	On-going
2020-08	Citywide Benchmark Update Update of Citywide benchmarks and adjustments to NAD 83.	Benchmark Update	230,000	-	On-going	On-going
2020-09	Citywide Sidewalk and ADA Improvements - Phase I Replacement of curb, gutter, sidewalk, and drive approaches; installation of missing sidewalk, curb, gutter, access ramps, bike paths, root pruning, engineering, and incidental work; and construction, replacement, or installation of ADA-compliant facilities within the public right-of-way.	ADA Improvement	77,577	10,000	On-going	Design
2020-12	Citywide Traffic Signs Traffic signs required for public roadways citywide.	Traffic Signs	36,571	-	On-going	On-going
2020-14	East Grand Boulevard Storm Drain Construction of a 36-inch storm drain line in East Grand Boulevard from Third Street to Seventh Street.	Streets & Storm Drains	641,372	-	On-going	Design



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

Item No.	Project Name / Limits	Project Type	Total Cost	Anticipated Measure A Funds Expended (Est thru 6/30/2020)	Estimated/ Actual Completion	Status
2020-16	<p>Infrastructure for Rebuilding America (INFRA) - SR-91 Corridor Projects</p> <p>Support for Riverside County Transportation Commission's ("RCTC") pursuit of federal funding for the Rebuilding America ("INFRA") program for the State Route 91 Workforce to Workplace Vitality Network, consisting of the 15/91 Express Lanes Connector Project, the 71/91 Interchange Improvement Project, and the 91 Corridor Operations Project and declares the City's intent to financially partner with RCTC on these three projects pursuant to future fiscal year budget actions.</p>	Street Improvement	1,000,000	-	Cancelled	Close project
2020-17	<p>Local Street Pavement Rehabilitation</p> <p>Pavement rehabilitation for local streets in accordance with the current Pavement Management Study. Rehabilitation may include reconstruction paving, crack sealing, slurry, etc.</p>	Pavement Rehabilitation	1,320,999	100,000	On-going	On-going
2020-18	<p>Magnolia Avenue Widening</p> <p>Widening of Magnolia Avenue between El Camino Avenue and All American Way which includes widening of the bridge that crosses the Temescal Wash.</p>	Street Widening	2,677,977	30,000	On-going	Design
2020-19	<p>Magnolia Median Rehabilitation</p> <p>This project will provide for the redesign and rehabilitation of the existing Magnolia Avenue medians. The project consists of approximately 97,000square feet of landscaping from Ontario to Rimpau Avenue. The medians on Magnolia Avenue have experienced die-off over the past several years as the plant material reaches the end of its life. Additionally, the irrigation is old and inefficient, causing runoff that damages the roadways. The project will provide for several design concepts that will include high efficiency irrigation, use of hardscape or DG, and low water use plants.</p>	Street Rehabilitation	457,798	10,000	On-going	Design
2020-21	<p>McKinley Grade Separation</p> <p>Construction of a new bridge over the BNSF Railroad tracks at McKinley to eliminate the current at-grade crossing.</p>	Bridge Improvement	83,980,855	20,000	On-going	Design
2020-22	<p>Miscellaneous Repair and Replacement of Traffic Signals</p> <p>Unscheduled repair/replacement of traffic signals and related facilities at various locations Citywide. Includes the repair or replacement of traffic signals, safety lights, street name signs, traffic control signs, signal poles, heads, etc.; rewiring old signals and damaged loops; and maintenance of the advance traffic management system.</p>	Signal Replacement	335,617	20,000	On-going	On-going



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

Item No.	Project Name / Limits	Project Type	Total Cost	Anticipated Measure A Funds Expended (Est thru 6/30/2020)	Estimated/ Actual Completion	Status
2020-24	Ontario Avenue Widening Widening of Ontario Avenue between Compton Avenue and State Street.	Street Widening	3,511,666	10,000	On-going	Design
2020-25	Overlook Road Maintenance Maintenance and grading of existing roads in the Overlook area to ensure accessibility for emergency Police and Fire vehicles.	Street Maintenance	48,417	2,000	On-going	Design
2020-26	Overlook Street Improvements Pavement rehabilitation for various roads in the Overlook area over several years.	Street Improvement	693,233	1,000	On-going	Design
2020-27	Pavement Maintenance and Resurfacing Resurface and repair potholes and miscellaneous pavement failures with City staff and/or contracted services.	Pavement Maintenance	242,636	10,000	On-going	On-going
2020-28	Pavement Management Study Ongoing field survey of local streets to be included in the Street Saver Program for the purpose of completing the City's street inventory, and maintaining current information for rehabilitation project planning. Annual Street Saver license and maintenance.	Pavement Study	65,084	-	On-going	On-going
2020-30	River Road Median Landscape Improvements Landscape and irrigation improvements on River Road Center median from Corydon to Lincoln. The project will remove approximately 80,690 sq. ft. of turf and old plant material and replacing it with a drought tolerant landscape. It will also address irrigation runoff that is damaging the road.	Street Maintenance	476,950	1,000	On-going	Design
2020-31	Rubberized Asphalt Concrete (RAC) Project Street and pavement rehabilitation using rubberized asphalt concrete (RAC).	Pavement Rehabilitation	544,109	-	On-going	On-going
2020-32	Sidewalk/Curb/Gutter Install Street maintenance program for as-needed repairs or replacement of curb, gutter, sidewalk, and drive approaches.	Sidewalk/Curb/Gutter	708,629	20,000	On-going	On-going
2020-33	Sixth Street and Yorba Street Waterline Replacement and Pavement Rehabilitation Pavement rehabilitation following waterline construction in Yorba Street between Pleasant View Avenue and West Sixth Street. The extent of pavement rehabilitation/repair will include approximately 35,000 square feet of existing pavement. The scope of work to be determined by the consulting engineering firm contracted to prepare the design.	Streets & Storm Drains	500,000	30,000	On-going	Construction



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

Item No.	Project Name / Limits	Project Type	Total Cost	Anticipated Measure A Funds Expended (Est thru 6/30/2020)	Estimated/ Actual Completion	Status
2020-34	Sixth Street Revitalization Reconfiguration and rehabilitation of West Sixth Street from Main Street to Merrill Street for the purpose of widening and improving existing sidewalks to comply with the Americans with Disabilities Act (ADA). Project also involves the modification of curb ramps to meet ADA standards, and introduces angled parking for easier access to local business.	Street Rehabilitation	1,000,000	-	Cancelled	Project closed
2020-35	Street Pavement Maintenance and Rehabilitation Rehabilitation of approximately 75 lane-miles of local and major streets. Completion of this project will preserve the existing pavement, extend the useful life of the asphalt, and provide a smoother travel surface for motorists and pedestrians.	Pavement Rehabilitation	6,817,042	30,000	On-going	Design
2020-36	Striping Rehabilitation Upgrade and maintenance of Citywide striping using City staff and/or contract services; and rehabilitation and maintenance of the City's traffic system and transportation infrastructure.	Striping Rehabilitation	382,459	20,000	On-going	On-going
2020-39	Traffic Signals Lighting Upgrade Upgrade traffic signal safety lighting and Internally Illuminated Street Name Signs (IISNS) to energy efficient, long-lasting, lighting fixtures to reduce energy usage and maintain costs. Upgrades will be phased over a 3-year period.	Signal Lighting Upgrade	221,154	-	On-going	On-going
2020-40	West Rincon Street Improvements Phase I: Prepare Design, Specifications and Environmental Plans to improve Rincon Street and drainage facilities between Smith Avenue and Lincoln Avenue to alleviate flooding and debris on the roadway. Phase II: Construction would proceed after completion of the Alcoa Dike on Rincon Street and Auburndale Street which is anticipated in 2022.	Street Improvement	500,000	-	On-going	Design
	Cost Allocation Plan (Overhead)	Operational	15,902	15,902	On-going	On-going
		TOTAL	\$ 120,676,670	\$ 791,351		

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MEASURE A LOCAL STREETS AND ROADS

CITY OF DESERT HOT SPRINGS

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May 7, 2020

Martha Master
Riverside County Transportation Commission
P.O. Box 12008
Riverside, CA 92502-2208

RE: City of Desert Hot Spring Measure "A" Five Year Capital Improvement Plan (CIP) 2020/21-2024/25 and Maintenance of Effort

Dear Ms Masters,
Attached is the City of Desert Hot Springs' Measure "A" Five Year Capital Improvement Plan (CIP) 2021-2025, a Project Status Report for our FY 2019/20 and the City's Maintenance of Effort (MOE) Certification.

If you have any questions, please do not hesitate to contact me at (760) 329-6411 Ext. 216.

Sincerely,

A handwritten signature in blue ink, appearing to read "D. Porras", with a long horizontal line extending to the right.

Daniel Porras
Public Works Director

Attachments:
Measure "A" Five Year (CIP) FY 2021-2025
Project Status Report FY 2019/20 CIP
Maintenance of Effort Certification

MAINTENANCE OF EFFORT CERTIFICATION STATEMENT

The undersigned agrees and certifies for the city of Desert Hot Springs (the "Agency") that sales tax transportation funds received pursuant to Ordinance No. 02-001 of the Riverside County Transportation Commission ("Measure A") shall be used in compliance with the Commission's Maintenance of Effort Guidelines and a base year amount of \$75,147, approved by the Commission at its July 13, 2011 meeting, 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. Additionally, the Agency commits to expending Measure A Local Streets and Roads funds for projects listed in the Five Year Capital Improvement Plan as approved by Riverside County Transportation Commission.

Dated: May 7, 2020

C L Maynard this
CITY MANAGER

ATTEST:

Jerryl Soriano
SECRETARY

Signature: *C L Maynard*
C L Maynard (May 7, 2020)

Email: cmaynard@cityofdhs.org

Signature: *Jerryl Soriano*
Jerryl Soriano (May 7, 2020)

Email: jsoriano@cityofdhs.org



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2020/21

Agency: DESERT HOT SPRINGS
 Prepared by: Daniel Porras
 Phone #: (760)329-6411 ext 216
 Date: 5/7/2020

FY 2018/19 Audited Measure A Balance:	\$	115,267
FY 2019/20 (Revised) Measure A Revenue:		468,000
Less: FY 2019/20 Project Status Report expenses:		<u>(582,593)</u>
Estimated Prior Year Measure A Balance:		674
Estimated FY 2020/21 Measure A Allocation:		<u>421,000</u>
Estimated Measure A Available for FY 2020/21 Projects:	\$	421,674

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2020/21</u>				
2021-01	Citywide resurfacing, curb, gutter & sidewalk repairs and Improvements and signage and striping	Road Rehabilitation and Maintenance	\$ 175,000	\$ 50,000
2021-02	Debt Service for T.R.I.P. (Total Road Improvement Program Services 2012A COPx (Certificate of Participation)	Debt Service	401,000	200,000
2021-03	SB 821 - Palm Drive Bike Lane Project	Construction	631,000	50,000
2021-04	HSIP Cycle 9-2 - Palm Drive Project	Construction - Safety Improvements	119,400	11,940
2021-05	Jefferson/I-10 and Date Palm/I-10 Interchange	Construction	5,000	5,000
2021-06	ATP Cycle 4 - Palm Drive Project	Construction	1,498,000	50,000
2021-07	Indirect Costs	Overhead	33,680	33,680
		TOTAL	\$ 2,863,080	\$ 400,620



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2021/22

Agency: DESERT HOT SPRINGS
 Prepared by: Daniel Porras
 Phone #: (760)329-6411 ext 216
 Date: 5/7/2020

Estimated Prior Year Measure A Balance: \$ 21,054
Estimated FY 2021/22 Measure A Allocation: 425,000
Estimated Measure A Available for FY 2021/22 Projects: \$ 446,054

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2021/22</u>				
2022-01	Citywide resurfacing, curb, gutter & sidewalk repairs and Improvements and signage and striping	Road Rehabilitation and Maintenance	\$ 175,000	\$ 175,000
2022-02	Debt Service for T.R.I.P. (Total Road Improvement Program Services 2012A COP'x (Certificate of Participation)	Debt Service	401,000	200,000
2022-03	Jefferson/I-10 and Date Palm/I-10 Interchange	Construction	5,000	5,000
2022-04	Indirect Costs	Overhead	34,000	34,000
		TOTAL	\$ 615,000	\$ 414,000



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2022/23

Agency: DESERT HOT SPRINGS
 Prepared by: Daniel Porras
 Phone #: (760)329-6411 ext 216
 Date: 5/7/2020

Estimated Prior Year Measure A Balance: \$ 32,054
Estimated FY 2022/23 Measure A Allocation: 429,000
Estimated Measure A Available for FY 2022/23 Projects: \$ 461,054

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2022/23</u>				
2023-01	Citywide resurfacing, curb, gutter & sidewalk repairs and Improvements and signage and striping	Road Rehabilitation and Maintenance	\$ 175,000	\$ 175,000
2023-02	Debt Service for T.R.I.P. (Total Road Improvement Program Services 2012A COP'x (Certificate of Participation)	Debt Service	401,000	200,000
2023-03	Jefferson/I-10 and Date Palm/I-10 Interchange	Construction	5,000	5,000
2023-04	Indirect Costs	Overhead	34,320	34,320
		TOTAL	\$ 615,320	\$ 414,320



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2023/24

Agency: DESERT HOT SPRINGS
 Prepared by: Daniel Porras
 Phone #: (760)329-6411 ext 216
 Date: 5/7/2020

Estimated Prior Year Measure A Balance: \$ 46,734
Estimated FY 2023/24 Measure A Allocation: 433,000
Estimated Measure A Available for FY 2023/24 Projects: \$ 479,734

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2023/24</u>				
2024-01	Citywide resurfacing, curb, gutter & sidewalk repairs and Improvements and signage and striping	Road Rehabilitation and Maintenance	\$ 175,000	\$ 175,000
2024-02	Debt Service for T.R.I.P. (Total Road Improvement Program Services 2012A COP'x (Certificate of Participation)	Debt Service	401,000	200,000
2024-03	Indirect Costs	Overhead	34,640	34,640
		TOTAL	\$ 610,640	\$ 409,640



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2024/25

Agency: DESERT HOT SPRINGS
 Prepared by: Daniel Porras
 Phone #: (760)329-6411 ext 216
 Date: 5/7/2020

Estimated Prior Year Measure A Balance: \$ 70,094
Estimated FY 2024/25 Measure A Allocation: 437,000
Estimated Measure A Available for FY 2024/25 Projects: \$ 507,094

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2024/25</u>				
2025-01	Citywide resurfacing, curb, gutter & sidewalk repairs and Improvements and signage and striping	Road Rehabilitation and Maintenance	\$ 175,000	\$ 175,000
2025-02	Debt Service for T.R.I.P. (Total Road Improvement Program Services 2012A COP'x (Certificate of Participation)	Debt Service	401,000	200,000
2025-03	Indirect Costs	Overhead	34,960	34,960
		TOTAL	\$ 610,960	\$ 409,960



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

PROJECT STATUS REPORT FY 2019/20

Agency: DESERT HOT SPRINGS
 Prepared by: Daniel Porras
 Phone #: (760)329-6411 ext 216
 Date: 5/7/2020

Item No.	Project Name / Limits	Project Type	Total Cost	Anticipated Measure A Funds Expended (Est thru 6/30/2020)	Estimated/ Actual Completion	Status
2020-01	Citywide resurfacing, curb, gutter & sidewalk repairs and Improvements and signage and striping	Road Rehabilitation and Maintenance	\$ 150,000	\$ 140,000	6/30/2020	on-going
2020-02	Debt Service for T.R.I.P. (Total Road Improvement Program Services 2012A COP'x (Certificate of Participation)	Debt Service	401,000	200,000	6/30/2020	on-going
2020-04	Jefferson/I-10 and Date Palm/I-10 Interchange	Construction	800	800	7/2/2019	complete
2020-05	Indirect Costs	Overhead	37,440	37,440	6/30/2020	on-going
2020-06	Replacement of Street Signs	Road Sign Maintenance	175,544	175,544	6/30/2020	on-going
2020-07	Speed Hump Construction	Road Maintenance	10,600	10,600	12/18/2019	complete
2020-08	Road Rehab - 18th Ave and Manzana	Road Maintenance	18,209	18,209	9/30/2019	complete
TOTAL			\$ 793,593	\$ 582,593		



MEASURE A LOCAL STREETS AND ROADS

CITY OF EASTVALE

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May 4, 2020

Mrs. Martha Masters
Riverside County Transportation Commission
4080 Lemon Street, 3rd Floor
P.O. Box 12008
Riverside, CA 92502-2208

Re: City of Eastvale's Measure A Expenditure Plan FY 2020/21 – FY 2024/25

Dear Mrs. Masters:

Please find enclosed the Fiscal Year 2010/21 – 2024/25 Measure A Expenditure Plan for the City of Eastvale. Also enclosed is the FY19/20 Project Status Report and the City's MOE Certification Statement for FY19/20 for your review.

Should you have any questions, or need further information on the above, please feel free to contact Ann Herner at aherner@interwestgrp.com or myself at whemsley.eastvale@interwestgrp.com at (951) 703-4473.

Sincerely,

Bill Hemsley
City Engineer

Enclosures

FY 2020/21
MAINTENANCE OF EFFORT CERTIFICATION STATEMENT

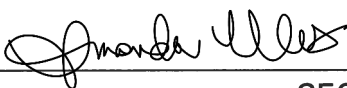
The undersigned agrees and certifies for the city of Eastvale (the "Agency") that sales tax transportation funds received pursuant to Ordinance No. 02-001 of the Riverside County Transportation Commission ("Measure A") shall be used in compliance with the Commission's Maintenance of Effort Guidelines and a base year amount of \$38,949, approved by the Commission at its July 8, 2015 meeting, 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. Additionally, the Agency commits to expending Measure A Local Streets and Roads funds for projects listed in the Five Year Capital Improvement Plan as approved by Riverside County Transportation Commission.

Dated: April 30, 2020



CITY MANAGER

ATTEST:



SECRETARY



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2020/21

Agency: EASTVALE
 Prepared by: Bill Hemsley, City Engineer
 Phone #: (951) 703-4473
 Date: 5/4/2020

FY 2018/19 Audited Measure A Balance:	\$	3,309,011
FY 2019/20 (Revised) Measure A Revenue:		1,325,000
Less: FY 2019/20 Project Status Report expenses:		<u>(1,452,096)</u>
Estimated Prior Year Measure A Balance:		3,181,915
Estimated FY 2020/21 Measure A Allocation:		<u>1,187,000</u>
Estimated Measure A Available for FY 2020/21 Projects:	\$	4,368,915

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
2020/21				
2021-01	Road Safety/Traffic Improvements	Roadway safety and traffic improvements to include traffic signs, pavement markings, signal synchronization, and pedestrians accessibility	\$ 1,046,000	\$ 461,000
2021-02	Street Improvement Program	Improvement of roadway and associated transportation systems to include widening, repair, and reconstruction.	5,038,300	1,066,500
2021-03	Citywide Maintenance Program	Maintenance and repair within the City's right of way to include crack sealing, slurry seals, drainage facilities and flood control improvements.	1,125,000	950,000
2021-04	Administrative Costs	Administrative costs for operating capital projects	94,960	71,220
TOTAL			\$ 7,304,260	\$ 2,548,720



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

City of
Eastvale

FY 2021/22

Agency: EASTVALE
 Prepared by: Bill Hemsley, City Engineer
 Phone #: (951) 703-4473
 Date: 5/4/2020

Estimated Prior Year Measure A Balance: \$ 1,820,195
Estimated FY 2021/22 Measure A Allocation: 1,199,000
Estimated Measure A Available for FY 2021/22 Projects: \$ 3,019,195

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2021/22</u>				
2022-01	Road Safety/Traffic Improvements	Roadway safety and traffic improvements to include traffic signs, Improvement of roadway and associated transportation systems to include widening, repair, and reconstruction.	\$ 7,245,000	\$ 835,000
2022-02	Street Improvement Program		3,000,000	657,500
2022-03	Citywide Maintenance Program	Maintenance and repair within the City's right of way to include crack sealing, slurry seals, drainage facilities and flood control improvements.	1,175,000	787,500
2022-04	Administrative Costs	Administrative costs for operating capital projects	95,920	71,940
		TOTAL	\$ 11,515,920	\$ 2,351,940



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2022/23

Agency: EASTVALE
 Prepared by: Bill Hemsley, City Engineer
 Phone #: (951) 703-4473
 Date: 5/4/2020

Estimated Prior Year Measure A Balance: \$ 667,255
Estimated FY 2022/23 Measure A Allocation: 1,211,000
Estimated Measure A Available for FY 2022/23 Projects: \$ 1,878,255

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2022/23</u>				
2023-01	Road Safety/Traffic Improvements	Roadway safety and traffic improvements to include traffic signs, pavement markings, signal synchronization, and pedestrians accessibility	\$ 7,245,000	\$ 835,000
2023-02	Citywide Maintenance Program	Maintenance and repair within the City's right of way to include crack sealing, slurry seals, drainage facilities and flood control improvements.	825,000	612,500
2023-03	Administrative Costs	Administrative costs for operating capital projects	96,880	72,660
TOTAL			\$ 8,166,880	\$ 1,520,160



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2023/24

Agency: EASTVALE
 Prepared by: Bill Hemsley, City Engineer
 Phone #: (951) 703-4473
 Date: 5/4/2020

Estimated Prior Year Measure A Balance: \$ 358,095
Estimated FY 2023/24 Measure A Allocation: 1,223,000
Estimated Measure A Available for FY 2023/24 Projects: \$ 1,581,095

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
2023/24				
2024-01	Road Safety/Traffic Improvements	Roadway safety and traffic improvements to include traffic signs, pavement markings, signal synchronization, and pedestrians accessibility	\$ 25,000	\$ 25,000
2024-02	Citywide Maintenance Program	Maintenance and repair within the City's right of way to include crack sealing, slurry seals, drainage facilities and flood control improvements.	825,000	612,500
2024-03	Administrative Costs	Administrative costs for operating capital projects	97,840	73,380
TOTAL			\$ 947,840	\$ 710,880



RIVERSIDE
COUNTY
TRANSPORTATION
COMMISSION

**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2024/25

Agency: EASTVALE
Prepared by: Bill Hemsley, City Engineer
Phone #: (951) 703-4473
Date: 5/4/2020

Estimated Prior Year Measure A Balance: \$ 870,215
Estimated FY 2024/25 Measure A Allocation: 1,235,000
Estimated Measure A Available for FY 2024/25 Projects: \$ 2,105,215

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2024/25</u>				
2025-01	Road Safety/Traffic Improvements	Roadway safety and traffic improvements to include traffic signs, pavement markings, signal synchronization, and pedestrians accessibility	\$ 25,000	\$ 25,000
2025-02	Citywide Maintenance Program	Maintenance and repair within the City's right of way to include crack sealing, slurry seals, drainage facilities and flood control improvements.	825,000	612,500
2025-03	Administrative Costs	Administrative costs for operating capital projects	98,800	74,100
		TOTAL	\$ 948,800	\$ 711,600



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

PROJECT STATUS REPORT FY 2019/20

Agency: EASTVALE
 Prepared by: Bill Hemsley, City Engineer
 Phone #: (951) 703-4473
 Date: 5/4/2020

Item No.	Project Name / Limits	Project Type	Total Cost	Anticipated Measure A Funds Expended (Est thru 6/30/2020)	Estimated/ Actual Completion	Status
2020-01	Road Safety/Traffic Improvements	Roadway safety and traffic improvements to include traffic signs, pavement markings, signal synchronization, and pedestrians accessibility	\$ 748,100	\$ 68,014	6/30/2020	This includes an annual program and specific projects. Unexpended costs are carried over to next FY.
2020-02	Street Improvement Program	Improvement of roadway and associated transportation systems to include widening, repair, and reconstruction.	2,015,000	38,224	6/30/2021	This includes an annual program and specific projects. Unexpended costs are carried over to next FY.
2020-03	Citywide Maintenance Program	Maintenance and repair within the City's right of way to include crack sealing, slurry seals, drainage facilities and flood control improvements.	1,263,664	1,263,664	6/30/2020	This includes an annual program. Unexpended costs are carried over to next FY.
2020-04	Administrative Costs	Administrative costs for operating capital projects	542,907	82,194	6/30/2020	
TOTAL			\$ 4,569,671	\$ 1,452,096		



MEASURE A LOCAL STREETS AND ROADS

CITY OF HEMET

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City of Hemet

510 EAST FLORIDA AVENUE - HEMET, CALIFORNIA 92543 - (951) 765-2360

From the
Office of
ENGINEERING DEPT.

Martha Masters
Riverside County Transportation Commission
4080 Lemon Street, 3rd Floor
Riverside, CA 92502

May 5, 2020

Subject: Hemet Five-Year Measure "A" CIP (2021-2025)

Dear Ms. Masters,

The City Council of the City of Hemet, at its regular meeting of April 28, 2020, adopted the City's Five Year Measure "A" Local Streets and Roads Capital Improvement Program for Fiscal Years 2020/21 – 2024/25. Included with this letter are the following documents:

- Five-year Measure "A" CIP for Fiscal years 2020/21 – 2024/25
- Measure "A" Local Funds Program Project Status Report for Fiscal Year 2019/20
- Maintenance of Effort (MOE) certification

The City requests that the Riverside County Transportation Commission accept and approve the City's Measure "A" Five-Year CIP and find the City eligible to continue receiving its fair share of Measure "A" revenues.

If you should have any questions or comments, please feel free to contact Chase Keys at 951-475-3613 or via email at ckeysh@hrgreen.com.

Sincerely,

Steve R. Loriso, P.E.
Acting City Engineer

FY 2020/21
MAINTENANCE OF EFFORT CERTIFICATION STATEMENT

The undersigned agrees and certifies for the city of Hemet (the "Agency") that sales tax transportation funds received pursuant to Ordinance No. 02-001 of the Riverside County Transportation Commission ("Measure A") shall be used in compliance with the Commission's Maintenance of Effort Guidelines and a base year amount of \$18,924, approved by the Commission at its October 12, 2011 meeting, 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. Additionally, the Agency commits to expending Measure A Local Streets and Roads funds for projects listed in the Five Year Capital Improvement Plan as approved by Riverside County Transportation Commission.

Dated: May 5, 2020



CITY MANAGER

ATTEST:



SECRETARY



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2020/21

Agency: HEMET
 Prepared by: Chase Keys, PE
 Phone #: 951-475-3613
 Date: 5/11/2020

FY 2018/19 Audited Measure A Balance:	\$	7,614,396*
FY 2019/20 (Revised) Measure A Revenue:		1,712,000
Less: FY 2019/20 Project Status Report expenses:		<u>(2,656,000)</u>
Estimated Prior Year Measure A Balance:		6,670,396
Estimated FY 2020/21 Measure A Allocation:		<u>1,537,000</u>
Estimated Measure A Available for FY 2020/21 Projects:	\$	8,207,396

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2020/21</u>				
2021-01	2017/18 Pavement Rehabilitation, Central Ave - Palm to Santa Fe, Mayberry Ave - Palm to Santa Fe, Alessandro St - Mayberry to Kimball	Pavement Rehab.	\$ 1,450,000	\$ 1,450,000
2021-02	Hemet Valley Bikeway, Palm Ave - Johnston to Esplanade, Whittier Ave - Palm to Gilbert, Johnston Ave - Palm to Gilbert, Gilbert St - Chambers to Whittier, Chambers St - Gilbert to State	Bikeway, Pavement Rehab. Sidewalks	125,000	125,000
2021-03	2019/20 Citywide Pavement Rehabilitation, Locations TBD	Pavement Rehab.	2,900,000	2,900,000
2021-04	2019/20 Citywide Slurry Seal, Locations attached	Pavement Maint.	1,150,000	1,150,000
2021-05	2020/21 Citywide Pavement Rehabilitation, Locations TBD	Pavement Rehab.	1,750,000	1,750,000
2021-06	2020/21 Citywide Slurry Seal, Locations TBD	Pavement Maint.	500,000	500,000
2021-07	Pavement Management Program Update	Study	100,000	100,000
2021-08	Traffic Striping Maintenance	Striping Maint.	50,000	50,000
		TOTAL	\$ 8,025,000	\$ 8,025,000

*Fund balance exceeds three years of allocation due to the timing of various CIP projects carried from year to year.



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

HEMET
CITY

FY 2021/22

Agency: HEMET
 Prepared by: Chase Keys, PE
 Phone #: 951-475-3613
 Date: 5/11/2020

Estimated Prior Year Measure A Balance: \$ 182,396
Estimated FY 2021/22 Measure A Allocation: 1,552,000
Estimated Measure A Available for FY 2021/22 Projects: \$ 1,734,396

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2021/22</u>				
2022-01	2021/22 Citywide Pavement Rehabilitation, Locations TBD	Pavement Rehab.	\$ 1,000,000	\$ 1,000,000
2022-02	2021/22 Citywide Slurry Seal, Locations TBD	Pavement Maint.	500,000	500,000
2022-03	Hemet Valley Bikeway, Palm Ave - Johnston to Esplanade, Whittier Ave - Palm to Gilbert, Johnson Ave - Palm to Gilbert, Gilbert St - Chambers to Whittier, Chambers St - Gilbert to State	Bikeway, Pavement Rehab. Sidewalks	2,438,000	150,000
2022-04	Traffic Striping Maintenance	Striping Maint.	50,000	50,000
		TOTAL	\$ 3,988,000	\$ 1,700,000



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

HEMET
CITY

FY 2022/23

Agency: HEMET
 Prepared by: Chase Keys, PE
 Phone #: 951-475-3613
 Date: 5/11/2020

Estimated Prior Year Measure A Balance: \$ 34,396
Estimated FY 2022/23 Measure A Allocation: 1,568,000
Estimated Measure A Available for FY 2022/23 Projects: \$ 1,602,396

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2022/23</u>				
2023-01	2022/23 Citywide Pavement Rehabilitation, Locations TBD	Pavement Rehab.	\$ 1,000,000	\$ 1,000,000
2023-02	2022/23 Citywide Slurry Seal, Locations TBD	Pavement Maint.	500,000	500,000
2023-03	Traffic Striping Maintenance	Striping Maint.	50,000	50,000
		TOTAL	\$ 1,550,000	\$ 1,550,000



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

HEMET
CITY

FY 2023/24

Agency: HEMET
 Prepared by: Chase Keys, PE
 Phone #: 951-475-3613
 Date: 5/11/2020

Estimated Prior Year Measure A Balance: \$ 52,396
Estimated FY 2023/24 Measure A Allocation: 1,584,000
Estimated Measure A Available for FY 2023/24 Projects: \$ 1,636,396

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2023/24</u>				
2024-01	2023-24 Citywide Pavement Rehabilitation, Locations TBD	Pavement Rehab.	\$ 1,000,000	\$ 1,000,000
2024-02	2023/24 Citywide Slurry Seal, Locations TBD	Pavement Maint.	500,000	500,000
2024-03	Traffic Striping Maintenance	Striping Maint.	50,000	50,000
		TOTAL	\$ 1,550,000	\$ 1,550,000



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

City of Hemet
2024/25

FY 2024/25

Agency: HEMET
 Prepared by: Chase Keys, PE
 Phone #: 951-475-3613
 Date: 5/11/2020

Estimated Prior Year Measure A Balance: \$ 86,396
Estimated FY 2024/25 Measure A Allocation: 1,600,000
Estimated Measure A Available for FY 2024/25 Projects: \$ 1,686,396

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2024/25</u>				
2025-01	2024/25 Citywide Pavement Rehabilitation, Locations TBD	Pavement Rehab.	\$ 1,000,000	\$ 1,000,000
2025-02	2024/25 Citywide Slurry Seal, Locations TBD	Pavement Maint.	500,000	500,000
2025-03	Traffic Striping Maintenance	Striping Maint.	50,000	50,000
		TOTAL	\$ 1,550,000	\$ 1,550,000



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

PROJECT STATUS REPORT FY 2019/20

Agency: HEMET
 Prepared by: Chase Keys, PE
 Phone #: 951-475-3613
 Date: 5/11/2020

Item No.	Project Name / Limits	Project Type	Total Cost	Anticipated Measure A Funds Expended (Est thru 6/30/2020)	Estimated/ Actual Completion	Status
1	2017/18 Slurry Seal, Locations provided upon request	Pavement Maint.	\$ 1,100,000	\$ 761,000	Aug-19	Complete
2	2017/18 Pavement Rehabilitation, Central Ave - Palm to Santa Fe, Mayberry Ave - Palm to Santa Fe, Alessandro St - Mayberry to Kimball	Pavement Rehab.	1,500,000	50,000	Dec-20	Design
3	Kirby Street Improvements, Devonshire to Menlo	Pavement Rehab.	750,000	720,000	Jun-20	Construction
4	2018/19 Slurry Seal, Locations provided upon request	Pavement Maint.	1,200,000	830,000	Feb-20	Complete
5	Whittier Ave Resurfacing	Pavement Maint.	76,000	70,000	Apr-20	Complete
6	Hemet Valley Bikeway, Palm Ave - Johnston to Esplanade, Whittier Ave - Palm to Gilbert, Johnston Ave - Palm to Gilbert, Gilbert St - Chambers to Whittier, Chambers St - Gilbert to State	Bikeway, Pavement Rehab. Sidewalks	200,000	75,000	Jul-23	Added Project Design
7	2019/20 Citywide Pavement Rehab, Locations TBD	Pavement Rehab.	3,000,000	100,000	Dec-20	Design
8	2019/20 Citywide Slurry Seal, Locations provided upon request	Pavement Maint.	1,200,000	50,000	Dec-20	Design
TOTAL			\$ 9,026,000	\$ 2,656,000		



MEASURE A LOCAL STREETS AND ROADS

CITY OF INDIAN WELLS

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April 28, 2020

Riverside County Transportation Commission
Attn: Martha Masters
4080 Lemon Street, 3rd Floor
Riverside, CA 92502-2208

Re: Measure "A": Local Streets and Roads Five-Year Capital Improvement Plan and Status Update

Dear Ms. Masters,

Attached is the City of Indian Wells' Measure "A" Local Streets and Roads Five- Year Capital Improvement Plan for Fiscal Years 2020/21-2024/25.

Sincerely,



Ken A. Seumalo, P.E.
Public Works Director

cc: Finance Director

FY 2020/21
MAINTENANCE OF EFFORT CERTIFICATION STATEMENT

The undersigned agrees and certifies for the city of Indian Wells (the "Agency") that sales tax transportation funds received pursuant to Ordinance No. 02-001 of the Riverside County Transportation Commission ("Measure A") shall be used in compliance with the Commission's Maintenance of Effort Guidelines and a base year amount of \$963,640, approved by the Commission at its July 13, 2011 meeting, 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. Additionally, the Agency commits to expending Measure A Local Streets and Roads funds for projects listed in the Five Year Capital Improvement Plan as approved by Riverside County Transportation Commission.

Dated: March 20, 2020


CITY MANAGER



ATTEST:


SECRETARY



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2020/21

Agency: INDIAN WELLS
 Prepared by: Ken A. Suemalo, P.E., Public Works Director
 Phone #: (760) 776-0237
 Date: 3/20/2020

FY 2018/19 Audited Measure A Balance:	\$ 85,271
FY 2019/20 (Revised) Measure A Revenue:	246,000
Less: FY 2019/20 Project Status Report expenses:	<u>(270,530)</u>
Estimated Prior Year Measure A Balance:	60,741
Estimated FY 2020/21 Measure A Allocation:	<u>230,000</u>
Estimated Measure A Available for FY 2020/21 Projects:	\$ 290,741

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2020/21</u>				
2021-01	Citywide Parkways	Street Improvement	\$ 585,000	\$ 290,741
		TOTAL	\$ 585,000	\$ 290,741



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2021/22

Agency: INDIAN WELLS
 Prepared by: Ken A. Suemalo, P.E., Public Works Director
 Phone #: (760) 776-0237
 Date: 3/20/2020

Estimated Prior Year Measure A Balance: \$ -
Estimated FY 2021/22 Measure A Allocation: 232,000
Estimated Measure A Available for FY 2021/22 Projects: \$ 232,000

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2021/22</u>				
2022-01	Citywide Parkways	Street Improvement	\$ 585,000	\$ 232,000
		TOTAL	\$ 585,000	\$ 232,000



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2022/23

Agency: INDIAN WELLS
 Prepared by: Ken A. Seumalo, P.E., Public Works Director
 Phone #: (760) 776-0237
 Date: 3/20/2020

Estimated Prior Year Measure A Balance: \$ -
Estimated FY 2022/23 Measure A Allocation: 234,000
Estimated Measure A Available for FY 2022/23 Projects: \$ 234,000

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2022/23</u>				
2023-01	Citywide Parkways	Street Improvement	\$ 585,000	\$ 234,000
		TOTAL	\$ 585,000	\$ 234,000



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2023/24

Agency: INDIAN WELLS
 Prepared by: Ken A. Suemalo, P.E., Public Works Director
 Phone #: (760) 776-0237
 Date: 3/20/2020

Estimated Prior Year Measure A Balance: \$ -
Estimated FY 2023/24 Measure A Allocation: 236,000
Estimated Measure A Available for FY 2023/24 Projects: \$ 236,000

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2023/24</u>				
2024-01	Citywide Parkways	Street Improvement	\$ 585,000	\$ 236,000
		TOTAL	\$ 585,000	\$ 236,000



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2024/25

Agency: INDIAN WELLS
 Prepared by: Ken A. Suemalo, P.E., Public Works Director
 Phone #: (760) 776-0237
 Date: 3/20/2020

Estimated Prior Year Measure A Balance: \$ -
Estimated FY 2024/25 Measure A Allocation: 238,000
Estimated Measure A Available for FY 2024/25 Projects: \$ 238,000

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2024/25</u>				
2025-01	Citywide Parkways	Street Improvement	\$ 585,000	\$ 238,000
		TOTAL	\$ 585,000	\$ 238,000



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

PROJECT STATUS REPORT FY 2019/20

Agency: INDIAN WELLS
 Prepared by: Ken A. Suemalo, P.E., Public Works Director
 Phone #: (760) 776-0237
 Date: 3/20/2020

Item No.	Project Name / Limits	Project Type	Total Cost	Anticipated Measure A Funds Expended (Est thru 6/30/2020)	Estimated/ Actual Completion	Status
1	Citywide Parkways	Street Improvement	\$ 585,000	\$ 270,530	6/30/2020	Ongoing
		TOTAL	\$ 585,000	\$ 270,530		



MEASURE A LOCAL STREETS AND ROADS

CITY OF INDIO

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April 20, 2020

Ms. Martha Masters
Senior Management Analyst, Planning and Programming
Riverside County Transportation Commission
4080 Lemon Street, 3rd Floor
Riverside, CA 92501

Subject: Five Year Measure A Capital Improvement Plan (FY20/201 – FY24/25)

Dear Ms. Masters:

Enclosed is the City of Indio's submittal of the Five Year Measure A Capital Improvement Plan for Fiscal Years 20/21 to 24/25 to the Riverside County Transportation Commission for review and approval. The City's Maintenance of Effort certification is also enclosed, as well as a status report for projects utilizing Measure A funds in Fiscal Year 2019-2020.

If you have any questions, please call me at (760) 391-4017.

Sincerely,

Timothy T. Wassil, PE, PMP, CCM
Public Works Director

cc: Juan Raya, PE City Engineer
Hector Orozco, Accountant

**FY 2020/21
MAINTENANCE OF EFFORT CERTIFICATION STATEMENT**

The undersigned agrees and certifies for the city of Indio (the "Agency") that sales tax transportation funds received pursuant to Ordinance No. 02-001 of the Riverside County Transportation Commission ("Measure A") shall be used in compliance with the Commission's Maintenance of Effort Guidelines and a base year amount of \$2,048,564, approved by the Commission at its July 11, 2011 meeting, 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. Additionally, the Agency commits to expending Measure A Local Streets and Roads funds for projects listed in the Five Year Capital Improvement Plan as approved by Riverside County Transportation Commission.

Dated: 4-30, 2020


ASST. CITY MANAGER

ATTEST: 
SECRETARY



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2020/21

Agency: INDIO
 Prepared by: Gloria Hernandez
 Phone #: 760-391-4017
 Date: 4/13/2020

FY 2018/19 Audited Measure A Balance:	\$	640,362
FY 2019/20 (Revised) Measure A Revenue:		1,894,000
Less: FY 2019/20 Project Status Report expenses:		<u>(2,076,384)</u>
Estimated Prior Year Measure A Balance:		457,978
Estimated FY 2020/21 Measure A Allocation:		<u>1,681,000</u>
Estimated Measure A Available for FY 2020/21 Projects:	\$	2,138,978

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2020/21</u>				
2021-01	Annual Street Maintenance Contracts/Supplies (List A)	Roadway Improvement	\$ 985,000	\$ 475,000
2021-02	Avenue 44 Bridge at the Wash (BR1101)	New Bridge	35,318,500	35,791
2021-03	Madison Street Improvements (Ave 48 Hwy 111) (ST503C)	Roadway Improvement	3,670,000	7,500
2021-04	Avenue 44 Road Diet (ST1708)	Roadway Improvement	544,854	164,734
2021-05	Street Light Upgrades (SL2001)	Street Light Upgrades	330,000	110,000
2021-06	Avenue 42 Sidewalk Connection (SW1802)	New Sidewalk Gap Connection	224,900	64,203
2021-07	Avenue 48 Bike Lanes (ST1805)	Roadway Improvement	1,056,150	55,266
2021-08	Local Roadway Safety Plan	Roadway Improvement	90,000	8,000
2021-09	Herbert Hoover Elem. School Neighborhood Pedestrian Improvements (SW1801)	Active Transportation/ADA Improvement	3,107,950	50,000
2021-10	Jackson Street Signal Upgrades & Sync (TS1301)	Traffic Signal Modification	3,600,100	140,000
2021-11	Dr. Carreon & Oasis St TS Mods & Monroe St TS Interconnect (TS1701)	New Traffic Signal/Roadway Improvement	1,003,200	140,000



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

2021-12	Pedestrian Countdown Timers (TS1703)	Traffic Signal Modification	342,500	67,500
2021-13	Monroe Street and Avenue 41 Traffic Signal (TS2001)	New Traffic Signal/Roadway Improvement	500,000	15,000
2021-14	Jefferson St and Avenue 48 Intersection Improvements (TS2002)	Traffic Signal Modification	442,588	442,558
2021-15	HSIP 9 Traffic Signal Improvements (TS2003)	Traffic Signal Modification	1,502,200	40,000
2021-16	Avenue 50 and Jackson Street Traffic Signal & Street Improvements (TS1901)	New Traffic Signal/Roadway Improvement	8,500,000	5,000
2021-17	Measure "A" Advance Debt Repayment	Roadway Improvement	132,108	132,108
2021-18	Salaries & Benefits for PW Employees	Project Mngmt & Mntnce	693,368	140,000
2021-19	Indio Internal Services	Percentage of Salaries & Benefits	79,092	46,000
		TOTAL	\$ 62,122,510	\$ 2,138,660



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2021/22

Agency: INDIO
 Prepared by: Gloria Hernandez
 Phone #: 760-391-4017
 Date: 4/13/2020

Estimated Prior Year Measure A Balance: \$ 318
Estimated FY 2021/22 Measure A Allocation: 1,698,000
Estimated Measure A Available for FY 2021/22 Projects: \$ 1,698,318

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
2021/22				
2022-01	Avenue 44 Bridge at the Wash (BR1101)	New Bridge	18,000,000	35,791
2022-02	Bridge Preventative Maintenance Program (BR1701)	Roadway Improvement	7,763,835	45,000
2022-03	Annual Street Maintenance Contracts/Supplies (List A)	Roadway Improvement	985,000	475,000
2022-04	Jackson St./Monroe St. @ I-10 Fwy Interchanges (ST0801 & ST0701)	Freeway Interchange Improvement	211,000,000	200,000
2022-05	Misc. Traffic Safety Imps	Signal/Signage	50,000	44,500
2022-06	Grant Applications for Transportation Projects (ST2002)	Various	50,000	45,000
2022-07	Madison Street Improvements (Ave 48 - Hwy 111) (ST503C)	Roadway Improvement	3,500,000	75,000
2022-08	Pavement Management System (ST2101)	Roadway Improvement	5,400,000	400,000
2022-09	Herbert Hoover Elem. School Neighborhood Pedestrian Improvements (SW1801)	Active Transportation/ADA Improvement	3,042,950	10,000
2022-10	Avenue 50 and Jackson Street Traffic Signal & Street Improvements (TS1901)	New Traffic Signal/Roadway Improvement	8,500,000	144,000
2022-11	HSIP 9 Traffic Signal Improvements	Traffic Signal Modification	1,502,200	50,000
2022-12	Salaries & Benefits for PW Employees	Project Mngmt & Mntnce	509,930	125,000
2022-13	Indio Internal Services	Percentage of Salaries & Benefits	84,784	49,000
		TOTAL	\$ 260,388,699	\$ 1,698,291



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2022/23

Agency: INDIO
 Prepared by: Gloria Hernandez
 Phone #: 760-391-4017
 Date: 4/13/2020

Estimated Prior Year Measure A Balance: \$ 27
 Estimated FY 2022/23 Measure A Allocation: 1,715,000
 Estimated Measure A Available for FY 2022/23 Projects: \$ 1,715,027

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
2022/23				
2023-01	Bridge Preventative Maintenance Program (BR1701)	Roadway Improvement	\$ 7,763,835	\$ 45,880
2023-02	Annual Street Maintenance Contracts/Supplies (List A)	Roadway Improvement	985,000	475,000
2023-03	Jackson St./Monroe St. @ I-10 Fwy Interchanges (ST0801 & ST0701)	Freeway Interchange Improvement	211,000,000	350,000
2023-04	Misc. Traffic Safety Improvements	Signal/Signage	50,000	50,000
2023-05	Grant Applications for Transportation Projects (ST2002)	Various	50,000	50,000
2023-06	Pavement Management System (ST2101)	Roadway Improvement	5,400,000	450,000
2023-07	Avenue 50 and Jackson Street Traffic Signal & Street Improvements (TS1901)	New Traffic Signal/Roadway Improvement	8,500,000	100,000
2023-08	HSIP 9 Traffic Signal Improvements	Traffic Signal Modification	1,502,200	50,000
2023-09	Salaries & Benefits for PW Employees	Project Mngmt & Mntnce	509,930	104,000
2023-10	Indio Internal Services	Percentage of Salaries & Benefits	84,784	40,000
		TOTAL	\$ 235,845,749	\$ 1,714,880



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2023/24

Agency: INDIO
 Prepared by: Gloria Hernandez
 Phone #: 760-391-4017
 Date: 4/13/2020

Estimated Prior Year Measure A Balance: \$ 147
 Estimated FY 2023/24 Measure A Allocation: 1,732,000
 Estimated Measure A Available for FY 2023/24 Projects: \$ 1,732,147

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2023/24</u>				
2024-01	Bridge Preventative Maintenance Program (BR1701)	Roadway Improvement	\$ 7,763,835	\$ 100,000
2024-02	Annual Street Maintenance Contracts/Supplies (List A)	Roadway Improvement	985,000	475,000
2024-03	Jackson St./Monroe St. @ I-10 Fwy Interchanges (ST0801 & ST0701)	Freeway Interchange Improvement	211,000,000	200,000
2024-04	Misc. Traffic Safety Improvements	Signal/Signage	50,000	50,000
2024-05	Grant Applications for Transportation Projects (ST2002)	Various	50,000	50,000
2024-06	Pavement Management System (ST2101)	Roadway Improvement	5,400,000	675,000
2024-07	Salaries & Benefits for PW Employees	Project Mngmt & Mntnce	509,930	110,000
2024-08	Indio Internal Services	Percentage of Salaries & Benefits	84,784	72,000
		TOTAL	\$ 225,843,549	\$ 1,732,000



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2024/25

Agency: INDIO
 Prepared by: Gloria Hernandez
 Phone #: 760-391-4017
 Date: 4/13/2020

Estimated Prior Year Measure A Balance: \$ 147
Estimated FY 2024/25 Measure A Allocation: 1,749,000
Estimated Measure A Available for FY 2024/25 Projects: \$ 1,749,147

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2024/25</u>				
2025-01	Bridge Preventative Maintenance Program (BR1701)	Roadway Improvement	\$ 7,763,835	\$ 300,000
2025-02	Annual Street Maintenance Contracts/Supplies (List A)	Roadway Improvement	985,000	475,000
2025-03	Jackson St./Monroe St. @ I-10 Fwy Interchanges (ST0801 & ST0701)	Freeway Interchange Improvement	211,000,000	300,000
2025-04	Misc. Traffic Safety Improvements	Signal/Signage	50,000	50,000
2025-05	Grant Applications for Transportation Projects (ST2002)	Various	50,000	50,000
2025-06	Pavement Management System (ST2101)	Roadway Improvement	5,400,000	400,000
2025-07	Salaries & Benefits for PW Employees	Project Mngmt & Mntnce	509,930	107,000
2025-08	Indio Internal Services	Percentage of Salaries & Benefits	84,784	67,000
		TOTAL	\$ 225,843,549	\$ 1,749,000



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

PROJECT STATUS REPORT FY 2019/20

Agency: INDIO
 Prepared by: Gloria Hernandez
 Phone #: 760-391-4017
 Date: 4/13/2020

Item No.	Project Name / Limits	Project Type	Total Cost	Anticipated Measure A Funds Expended (Est thru 6/30/2020)	Estimated/ Actual Completion	Status
2020-1	Dr. Carreon and Oasis Traffic Signal Modification/Monroe Street Traffic Signal Interconnect (TS1701)	Traffic Signal Modification	\$ 983,200	\$ 332,849	21/22FY	Construction
2020-2	Annual Street Maintenance Contracts/Supplies (List A)	Roadway Improvement	985,000	475,000	On-Going	On-Going
2020-3	I-10 @ Jefferson Street Interchange Project (ST0110)	Freeway Interchange Improvement	86,300,000	1,000	Complete	Construction complete; pending final invoice from county.
2020-4	Misc. Traffic Safety Improvements	Signal/Signage	50,000	50,000	On-Going	On-Going
2020-5	Avenue 48 Bike Lanes (ST1805)	Signal/Signage	1,414,780	480,427	20/21FY	Under construction
2020-6	Grant Applications for Transportation Projects (ST1601)	Various	50,000	2,400	On-Going	On-Going
2020-7	Pedestrian Countdown Timers (TS1703)	Traffic Signal	337,500	3,000	20/21	In Design



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

2020-8	Complete Streets Plan (ST1705)	Master Plan	400,000	3,000	21/22	In Design
2020-9	Avenue 44 Road Diet (ST1708)	Road Diet	534,002	8,000	20/21FY	Ready to construct
2020-10	Herbert Hoover Elem. School Neighborhood Pedestrian Improvements (SW1801)	Active Transportation/ADA Improvement	3,042,950	7,000	21/22FY	In Design
2020-11	Multi-Modal Feasibility Study (PL1801)	Master Plan	462,500	3,000	20/21FY	In Design
2020-12	Indio Bike Share (PL1901)	Master Plan	35,000	-	20/21FY	In Design
2020-13	Avenue 50 and Jackson Street Traffic Signal & Street Improvements (TS1901)	New Traffic Signal/Roadway Improvement	8,500,000	62,500	22/23FY	In Design
2020-14	HSIP 9 Traffic Signal Improvements (TS2003)	Traffic Signal Modification	1,502,200	4,500	22/23FY	In Design
2020-15	Measure "A" Advance Debt Repayment	Roadway Improvement	168,345	168,345	On-Going	Payment
2020-16	Salaries & Benefits for PW Employees	Project Mngmt & Mntnce	425,700	398,259	On-Going	Project Management & Maintenance
2020-17	Indio Internal Services	Percentage of Salaries & Benefits	76,104	76,104	On-Going	Percentage of Salaries & Benefits
2020-18	Madison Street (Ave 50-52) , Ph. 3 (ST503K)	Roadway Improvement	10,765,689	1,000	20/21FY	Under construction
		TOTAL	\$ 116,032,970	\$ 2,076,384		



MEASURE A LOCAL STREETS AND ROADS

CITY OF JURUPA VALLEY

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City of Jurupa Valley

Anthony Kelly, Jr. Mayor, Lorena Barajas Mayor Pro Tem,
Micheal Goodland, Council Member, Chris Barajas, Council Member, Brian Berkson, Council Member

April 28, 2020

Martha Masters
Riverside County Transportation Commission
4080 Lemon Street, 3rd Floor
Riverside, CA 92502

Subject: Jurupa Valley Five-Year Measure “A” CIP (2021-2025)

Dear Ms. Masters,

The City Council of the City of Jurupa Valley, at its regular meeting of April 16, 2020, adopted the City's Five Year Measure “A” Local Streets and Roads Capital Improvement Program for Fiscal Years 2020/21 – 2024/25. Included with this letter are the following documents:

- Five-year Jurupa Valley Measure “A” CIP for Fiscal years 2020/21 – 2024/25
- Measure “A” Local Funds Program Project Status Report for Fiscal Year 2019/20

Per prior direction, Jurupa Valley does not submit a maintenance of effort (MOE) certification.

The City requests that the Riverside County Transportation Commission accept and approve the City's Measure “A” Five-Year CIP and find the City eligible to continue receiving its fair share of Measure “A” revenues.

If you should have any questions or comments, please feel free to contact Chase Keys at 951-332-6464 x235 or via email at ckey@jurupavalley.org.

Sincerely,



Steve R. Loriso, P.E.
City Engineer/Director of Public Works

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**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2020/21

Agency: JURUPA VALLEY
 Prepared by: Chase Keys, PE
 Phone #: 951-332-6464
 Date: 4/3/2020

FY 2018/19 Audited Measure A Balance: \$ 973,352
FY 2019/20 (Revised) Measure A Revenue: 2,049,000
Less: FY 2019/20 Project Status Report expenses: (1,997,900)
Estimated Prior Year Measure A Balance: 1,024,452
Estimated FY 2020/21 Measure A Allocation: 1,851,000
Estimated Measure A Available for FY 2020/21 Projects: \$ 2,875,452

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2020/21</u>				
2021-01	Mission Blvd Bridge, Crossing Santa Ana River	Bridge Reconstruction	\$ 265,000	\$ 265,000
2021-02	Bain St Pavement Rehabilitation, Jurupa to Bellegrave	Pavement Rehab.	1,000,000	1,000,000
2021-03	Pedley Rd Improvement Project, Limonite to Jurupa	Intersection Improvements	1,136,500	75,000
2021-04	Certificates of Participation (COP) Series 2016A - Debt Service	Pavement Rehab.	1,059,400	1,059,400
2021-05	Sunnyslope Area SR2S Sidewalk Gap Closure	Sidewalks	431,000	43,000
2021-06	Citywide Guardrail Replacement	Guardrail	60,000	30,000
2021-07	Citywide Retroreflectivity Testing	Study	10,000	10,000
2021-08	Mission Blvd Pavement Rehabilitation - Ph. 1, Limits TBD	Pavement Rehab.	1,600,000	300,000
2021-09	5% Overhead/Administration	Inter-fund Transfer	92,550	92,550
		TOTAL	\$ 6,154,450	\$ 2,874,950



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2021/22

Agency: JURUPA VALLEY
 Prepared by: Chase Keys, PE
 Phone #: 951-332-6464
 Date: 4/3/2020

Estimated Prior Year Measure A Balance: \$ 502
Estimated FY 2021/22 Measure A Allocation: 1,870,000
Estimated Measure A Available for FY 2021/22 Projects: \$ 1,870,502

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2021/22</u>				
2022-01	Mission Blvd Bridge, Crossing Santa Ana River	Bridge Reconstruction	\$ 265,000	\$ 265,000
2022-02	Certificates of Participation (COP) Series 2016A - Debt Service	Pavement Rehab.	1,057,800	1,057,800
2022-03	Sunnyslope Area SR2S Sidewalk Gap Closure	Sidewalks	2,740,000	274,000
2022-04	5% Overhead/Administration	Inter-fund Transfer	93,500	93,500
		TOTAL	\$ 6,306,300	\$ 1,690,300



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2022/23

Agency: JURUPA VALLEY
 Prepared by: Chase Keys, PE
 Phone #: 951-332-6464
 Date: 4/3/2020

Estimated Prior Year Measure A Balance: \$ 180,202
Estimated FY 2022/23 Measure A Allocation: 1,889,000
Estimated Measure A Available for FY 2022/23 Projects: \$ 2,069,202

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2022/23</u>				
2023-01	Certificates of Participation (COP) Series 2016A - Debt Service	Pavement Rehab.	\$ 1,060,000	\$ 1,060,000
2023-02	Mission Blvd Pavement Rehabilitation - Ph. 3, Limits TBD	Pavement Rehab.	1,900,000	500,000
2023-03	2022-2023 Pavement Maintenance (Slurry/Crack Seal), Locations TBD	Pavement Maint.	400,000	400,000
2023-04	5% Overhead/Administration	Inter-fund Transfer	94,450	94,450
		TOTAL	\$ 3,454,450	\$ 2,054,450



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2023/24

Agency: JURUPA VALLEY
 Prepared by: Chase Keys, PE
 Phone #: 951-332-6464
 Date: 4/3/2020

Estimated Prior Year Measure A Balance: \$ 14,752
Estimated FY 2023/24 Measure A Allocation: 1,908,000
Estimated Measure A Available for FY 2023/24 Projects: \$ 1,922,752

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2023/24</u>				
2024-01	Certificates of Participation (COP) Series 2016A - Debt Service 2023-2024 Pavement Maintenance (Slurry/Crack Seal), Locations TBD 5% Overhead/Administration	Pavement Rehab.	\$ 1,055,800	\$ 1,055,800
2024-02		Pavement Maint.	400,000	400,000
2024-03		Inter-fund Transfer	95,400	95,400
		TOTAL	\$ 3,451,200	\$ 1,551,200



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2024/25

Agency: JURUPA VALLEY
 Prepared by: Chase Keys, PE
 Phone #: 951-332-6464
 Date: 4/3/2020

Estimated Prior Year Measure A Balance: \$ 371,552
Estimated FY 2024/25 Measure A Allocation: 1,927,000
Estimated Measure A Available for FY 2024/25 Projects: \$ 2,298,552

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2024/25</u>				
2025-01	Certificates of Participation (COP) Series 2016A - Debt Service	Pavement Rehab.	\$ 1,060,000	\$ 1,060,000
2025-02	2024-2025 Pavement Maintenance (Slurry/Crack Seal), Locations TBD	Pavement Maint.	400,000	400,000
2025-03	2024-2025 Pavement Rehabilitation, Locations TBD	Pavement Rehab.	700,000	700,000
2025-04	5% Overhead/Administration	Inter-fund Transfer	96,350	96,350
		TOTAL	\$ 2,256,350	\$ 2,256,350



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

PROJECT STATUS REPORT FY 2019/20

Agency: JURUPA VALLEY
 Prepared by: Chase Keys, PE
 Phone #: 951-332-6464
 Date: 4/3/2020

Item No.	Project Name / Limits	Project Type	Total Cost	Anticipated Measure A Funds Expended (Est thru 6/30/2020)	Estimated/ Actual Completion	Status
1	Limonite Ave Widening, Etiwanda to Bain - Debt Service	Roadway Widening	\$ 183,500	\$ 183,500	Jun-20	Complete
2	Mission Blvd Bridge, Crossing Santa Ana River	Bridge Reconstruction	265,000	265,000	Jun-20	PS&E
3	Bain St Pavement Rehabilitation, Jurupa to Bellegrave	Pavement Rehab.	40,000	40,000	TBD	PS&E
4	Pedley Rd Improvement Project, Limonite to Jurupa	Intersection Improvements	1,136,500	-	Dec-20	Construction
5	Certificates of Participation (COP) Series 2016A - Debt Service	Pavement Rehab.	1,057,350	1,057,350	Jun-20	Complete
6	2019-2020 Pavement Maintenance (Slurry/Crack Seal), Several Locations (provided upon request).	Pavement Maint.	600,000	300,000	May-20	Construction
7	Sunnyslope Area SR2S Sidewalk Gap Closure	Sidewalks	2,000	1,000	Jun-22	PA/ED
8	Citywide Guardrail Replacement	Guardrail	50,000	20,000	Jun-22	PA/ED
9	Citywide Retroreflectivity Testing	Study	30,000	20,000	Dec-20	Study
10	5% Overhead/Administration	Inter-fund Transfer	111,050	111,050	Jun-20	NA
		TOTAL	\$ 3,475,400	\$ 1,997,900		



MEASURE A LOCAL STREETS AND ROADS

CITY OF LA QUINTA

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April 27, 2020

Martha Masters
Senior Management Analyst
Programming and Planning
Riverside County Transportation Commission
P.O. Box 12008
Riverside, CA 92502-2208

Subject: City of La Quinta Fiscal Year 2020/2021 – 2024/2025 Measure A Five-Year Capital Improvement Plan and Maintenance of Effort Certification

Dear Ms. Masters,

The City of La Quinta respectfully submits its Measure A Capital Improvement Plan, Project Status Report and Maintenance of Effort Certification for the Commission's review and approval. The City of La Quinta is a full participant in the Coachella Valley Multi-Species Habitat Conservation Plan (MSHCP) and the Transportation Uniform Mitigation Fee (TUMF) Programs.

Please do not hesitate to contact Bryan McKinney, P.E., Public Works Director/City Engineer, at (760) 777-7045 or Julie Mignogna, Management Analyst, at (760) 777-7041 if you have questions or require additional information.

Sincerely,



JON MCMILLEN
City Manager


Enclosures:

- (1) Measure A CIP 2020/21 through 2024/25 and MAF Status Report
- (2) CLQ MOE Certification 2020/21

FY 2020/21
MAINTENANCE OF EFFORT CERTIFICATION STATEMENT

The undersigned agrees and certifies for the city of La Quinta (the "Agency") that sales tax transportation funds received pursuant to Ordinance No. 02-001 of the Riverside County Transportation Commission ("Measure A") shall be used in compliance with the Commission's Maintenance of Effort Guidelines and a base year amount of \$937,007, approved by the Commission at its June 12, 2013 meeting, 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. Additionally, the Agency commits to expending Measure A Local Streets and Roads funds for projects listed in the Five Year Capital Improvement Plan as approved by Riverside County Transportation Commission.

Dated: April 21, 2020



Jon McMillen
CITY MANAGER

ATTEST:



Monika Radeva
CITY CLERK



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

City of La Quinta
1000 E. Palm Springs
Ave. Suite 100
La Quinta, CA 92033
760.777.7045
www.laquinta.gov

FY 2020/21

Agency: LA QUINTA
Prepared by: Bryan McKinney, P.E., Public Works Director/City Engineer
Phone #: (760) 777-7045
Date: 4/27/2020

FY 2018/19 Audited Measure A Balance: \$ 1,438,813
FY 2019/20 (Revised) Measure A Revenue: 1,466,000
Less: FY 2019/20 Project Status Report expenses: (784,223)
Estimated Prior Year Measure A Balance: 2,120,590
Estimated FY 2020/21 Measure A Allocation: 1,299,000
Estimated Measure A Available for FY 2020/21 Projects: \$ 3,419,590

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2020/21</u>				
2021-01	Citywide Traffic Signal Maintenance Program	Annual Recurring Program	\$ 489,054	\$ 489,054
2021-02	La Quinta Village Complete Streets - A Road Diet Project	ATP Carryover	13,147,426	1,341,890
2021-03	Washington Street at Fred Waring Drive Triple Left Turn Lanes	Congestion Relief Carryover	2,180,134	512,783
2021-04	Jefferson St. at Ave. 53 Roundabout	Complete Streets Carryover	2,101,617	800,997
2021-05	Monroe Street Pavement Rehabilitation (Avenue 52 to Avenue 53, and near Avenue 61)	Pavement Rehabilitation	941,000	257,902
		TOTAL	\$ 18,859,231	\$ 3,402,626



RIVERSIDE
COUNTY
TRANSPORTATION
COMMISSION

**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2021/22

Agency: LA QUINTA
 Prepared by: Bryan McKinney, P.E., Public Works Director/City Engineer
 Phone #: (760) 777-7045
 Date: 4/27/2020

Estimated Prior Year Measure A Balance: \$ 16,964
 Estimated FY 2021/22 Measure A Allocation: 1,312,000
 Estimated Measure A Available for FY 2021/22 Projects: \$ 1,328,964

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2021/22</u>				
2022-01	Citywide Traffic Signal Maintenance Program	Annual Recurring Program	\$ 500,000	\$ 500,000
2022-02	Fred Waring Drive Pavement Rehabilitation (Washington St. to Palm Royale Dr.)	Pavement Rehabilitation	813,366	813,366
		TOTAL	\$ 1,313,366	\$ 1,313,366



RIVERSIDE
COUNTY
TRANSPORTATION
COMMISSION

**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2022/23

Agency: LA QUINTA
 Prepared by: Bryan McKinney, P.E., Public Works Director/City Engineer
 Phone #: (760) 777-7045
 Date: 4/27/2020

Estimated Prior Year Measure A Balance: \$ 15,598
Estimated FY 2022/23 Measure A Allocation: 1,325,000
Estimated Measure A Available for FY 2022/23 Projects: \$ 1,340,598

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2022/23</u>				
2023-01	Citywide Traffic Signal Maintenance Program	Annual Recurring Program	\$ 235,000	\$ 235,000
2023-02	Ave 50 Pavement Rehabilitation (Washington St. to Eisenhower Dr.)	Pavement Rehabilitation	1,000,000	1,000,000
		TOTAL	\$ 1,235,000	\$ 1,235,000



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

OFFICE OF
CITY ENGINEER
BRYAN MCKINNEY, P.E.
PUBLIC WORKS DIRECTOR

FY 2023/24

Agency: LA QUINTA
 Prepared by: Bryan McKinney, P.E., Public Works Director/City Engineer
 Phone #: (760) 777-7045
 Date: 4/27/2020

Estimated Prior Year Measure A Balance: \$ 105,598
Estimated FY 2023/24 Measure A Allocation: 1,338,000
Estimated Measure A Available for FY 2023/24 Projects: \$ 1,443,598

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2023/24</u>				
2024-01	Citywide Traffic Signal Maintenance Program	Annual Recurring Program	\$ 235,000	\$ 235,000
2024-02	Ave 58 Pavement Rehabilitation (Jefferson St. to Madison St.)	Pavement Rehabilitation	1,400,000	1,190,000
		TOTAL	\$ 1,635,000	\$ 1,425,000



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2024/25

Agency: LA QUINTA
 Prepared by: Bryan McKinney, P.E., Public Works Director/City Engineer
 Phone #: (760) 777-7045
 Date: 4/27/2020

Estimated Prior Year Measure A Balance: \$ 18,598
Estimated FY 2024/25 Measure A Allocation: 1,351,000
Estimated Measure A Available for FY 2024/25 Projects: \$ 1,369,598

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2024/25</u>				
2025-01	Citywide Traffic Signal Maintenance Program	Annual Recurring Program	\$ 235,000	\$ 235,000
2025-02	Ave 50 Sidewalk Improvements (Washington St. to Avenida Montero)	Pedestrian Improvement	400,000	400,000
2025-03	Moon River Dr. Pavement Rehabilitation (Ave 50 to DSUSD ROW)	Pavement Rehabilitation	400,000	400,000
2025-04	Seasons Way (Calle Tampico to Springtime Way)	Pavement Rehabilitation	276,000	276,000
		TOTAL	\$ 1,311,000	\$ 1,311,000



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

PROJECT STATUS REPORT FY 2019/20

Agency: LA QUINTA
 Prepared by: Bryan McKinney, P.E., Public Works Director/City Engineer
 Phone #: (760) 777-7045
 Date: 4/27/2020

Item No.	Project Name / Limits	Project Type	Total Cost	Anticipated Measure A Funds Expended (Est thru 6/30/2020)	Estimated/ Actual Completion	Status
1	Citywide Street and Traffic Signal Maintenance Program	Annual Recurring Program	\$ 307,225.00	\$ 23,171.00	On Going	Annually Recurring Maintenance Project
2	Dune Palms Road Street Improvements (Black Hawk Way to Approx. 330 LF N. of the CVSWC)	Street Widening - Carryover	595,750.00	595,750.00	5/1/2020	Construction complete, 90 day landscape maintenance period underway
3	La Quinta Village Complete Streets - A Road Diet Project	ATP Project Carryover	1,341,890.00	-	11/30/2020	Construction underway
4	HSIP Intersection Improvements	HSIP Traffic Safety - Carryover	126,100.00	126,100.00	9/13/2019	Complete/Closed
5	Washington St. at Fred Waring Dr. Triple Left Turn Lanes	Congestion Relief - Carryover	551,985.00	39,202.00	12/30/2020	Design and ROW Acquisition Underway
6	Jefferson St. at Ave. 53 Roundabout and Road Diet	Complete Streets Carryover	800,997.00	-	12/31/2020	Design Phase 95% complete
TOTAL			\$ 3,723,947	\$ 784,223		



MEASURE A LOCAL STREETS AND ROADS

CITY OF LAKE ELSINORE

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May 4, 2020

Ms. Lorelle Moe-Luna
Programming & Planning Manager
Riverside County Transportation Commission
4080 Lemon Street, 3rd Floor Riverside, CA 92502-2208

Subject: City of Lake Elsinore Measure A Five-Year Capital Improvement Plan
(FYs 2020/20210 -2024/2025)

Dear Ms. Moe-Luna:

The City of Lake Elsinore has updated the Five Year Plan and the following documents are enclosed for your review:

- City of Lake Elsinore Maintenance of Effort (MOE) signed Certification Statement for FY 2020-2021
- Measure A Five-Year CIP plans for FYs 2020/2021 -2024/2025
- Project Status Report for FY 2019-2020

Should you have any questions, please do not hesitate to contact me at (951) 674-3124 Ext. 362.

Sincerely,

Jason Simpson
Assistant City Manager

951.674.3124

130 S. MAIN STREET

LAKE ELSINORE, CA 92530

WWW.LAKE-ELSINORE.ORG

**FY 2020/21 MAINTENANCE OF EFFORT
CERTIFICATION STATEMENT**


The undersigned agrees and certifies for the city of Lake Elsinore (the “Agency”) that sales tax transportation funds received pursuant to Ordinance No. 02-001 of the Riverside County Transportation Commission (“Measure A”) shall be used in compliance with the Commission’s Maintenance of Effort Guidelines and a base year amount of \$960,771, approved by the Commission at its July 13, 2011 meeting, 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. Additionally, the Agency commits to expending Measure A Local Streets and Roads funds for projects listed in the Five-Year Capital Improvement Plan as approved by Riverside County Transportation Commission.

Dated: 4/30/2020 | 7:17 PM PDT, 2020

DocuSigned by:


CITY MANAGER

ATTEST:

DocuSigned by:


SECRETARY



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2020/21

Agency: LAKE ELSINORE
 Prepared by: Brendan Rafferty
 Phone #: (951) 674-3124 x298
 Date: 5/1/2020

FY 2018/19 Audited Measure A Balance: \$ 1,879,061
FY 2019/20 (Revised) Measure A Revenue: 1,329,000
Less: FY 2019/20 Project Status Report expenses: (1,869,977)
Estimated Prior Year Measure A Balance: 1,338,084
Estimated FY 2020/21 Measure A Allocation: 1,172,000
Estimated Measure A Available for FY 2020/21 Projects: \$ 2,510,084

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2020/21</u>				
2021-01	Annual Citywide Slurry Seal Program	MAINTENANCE	\$ 1,556,392	\$ 1,556,392
2021-02	Annual Curb, Gutter & Sidewalk Repair	MAINTENANCE	220,000	220,000
2021-03	Annual Traffic Striping Maintenance	MAINTENANCE	185,000	185,000
2021-04	I-15/SR 74 Interchange	CONSTRUCTION	1,628,751	100,101
2021-05	DEBT SERVICE - LOCAL MEASURE A SALES TAX REVENUE CERTIFICATES OF PARTICIPATION, SERIES 2014A (T.R.I.P. - TOTAL ROAD IMPROVEMENT	DEBT SERVICE	495,938	448,591
		TOTAL	\$ 4,086,081	\$ 2,510,084



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2021/22

Agency: LAKE ELSINORE
 Prepared by: Brendan Rafferty
 Phone #: (951) 674-3124 x298
 Date: 5/1/2020

Estimated Prior Year Measure A Balance: \$ -
Estimated FY 2021/22 Measure A Allocation: 1,184,000
Estimated Measure A Available for FY 2021/22 Projects: \$ 1,184,000

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2021/22</u>				
2022-01	Annual Curb, Gutter & Sidewalk Repair	MAINTENANCE	\$ 340,000	\$ 190,000
2022-02	Annual Citywide Sidewalk Improvement Program	INSTALLATION	400,000	100,000
2022-03	Annual Citywide Slurry Seal Program	MAINTENANCE	485,000	200,000
2022-04	Annual Traffic Striping Maintenance	MAINTENANCE	295,000	195,000
2022-05	DEBT SERVICE - LOCAL MEASURE A SALES TAX REVENUE CERTIFICATES OF PARTICIPATION, SERIES 2014A (T.R.I.P. - TOTAL ROAD IMPROVEMENT PROGRAM)	DEBT SERVICE	495,938	495,938
		TOTAL	\$ 2,015,938	\$ 1,180,938



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2022/23

Agency: LAKE ELSINORE
 Prepared by: Brendan Rafferty
 Phone #: (951) 674-3124 x298
 Date: 5/1/2020

Estimated Prior Year Measure A Balance: \$ 3,062
Estimated FY 2022/23 Measure A Allocation: 1,196,000
Estimated Measure A Available for FY 2022/23 Projects: \$ 1,199,062

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2022/23</u>				
2023-01	Annual Curb, Gutter & Sidewalk Repair	MAINTENANCE	\$ 360,000	\$ 190,000
2023-02	Annual Citywide Sidewalk Improvement Program	INSTALLATION	400,000	105,000
2023-03	Annual Citywide Slurry Seal Program	MAINTENANCE	490,000	205,000
2023-04	Annual Traffic Striping Maintenance	MAINTENANCE	305,000	200,000
2023-05	DEBT SERVICE - LOCAL MEASURE A SALES TAX REVENUE CERTIFICATES OF PARTICIPATION, SERIES 2014A (T.R.I.P. - TOTAL ROAD IMPROVEMENT PROGRAM	DEBT SERVICE	495,838	495,838
		TOTAL	\$ 2,050,838	\$ 1,195,838



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2023/24

Agency: LAKE ELSINORE
 Prepared by: Brendan Rafferty
 Phone #: (951) 674-3124 x298
 Date: 5/1/2020

Estimated Prior Year Measure A Balance: \$ 3,224
Estimated FY 2023/24 Measure A Allocation: 1,208,000
Estimated Measure A Available for FY 2023/24 Projects: \$ 1,211,224

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2023/24</u>				
2024-01	Annual Curb, Gutter & Sidewalk Repair	MAINTENANCE	\$ 380,000	\$ 190,000
2024-02	Annual Citywide Sidewalk Improvement Program	INSTALLATION	400,000	110,000
2024-03	Annual Citywide Slurry Seal Program	MAINTENANCE	500,000	210,000
2024-04	Annual Traffic Striping Maintenance	MAINTENANCE	315,000	205,000
2024-05	DEBT SERVICE - LOCAL MEASURE A SALES TAX REVENUE CERTIFICATES OF PARTICIPATION, SERIES 2014A (T.R.I.P. - TOTAL ROAD IMPROVEMENT PROGRAM)	DEBT SERVICE	494,988	494,988
		TOTAL	\$ 2,089,988	\$ 1,209,988



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

LAKE ELSINORE
CALIFORNIA

FY 2024/25

Agency: LAKE ELSINORE
 Prepared by: Brendan Rafferty
 Phone #: (951) 674-3124 x298
 Date: 5/1/2020

Estimated Prior Year Measure A Balance: \$ 1,236
Estimated FY 2024/25 Measure A Allocation: 1,220,000
Estimated Measure A Available for FY 2024/25 Projects: \$ 1,221,236

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2024/25</u>				
2025-01	Annual Curb, Gutter & Sidewalk Repair	MAINTENANCE	\$ 400,000	\$ 195,000
2025-02	Annual Citywide Sidewalk Improvement Program	INSTALLATION	400,000	112,873
2025-03	Annual Citywide Slurry Seal Program	MAINTENANCE	500,000	210,000
2025-04	Annual Traffic Striping Maintenance	MAINTENANCE	325,000	205,000
2025-05	DEBT SERVICE - LOCAL MEASURE A SALES TAX REVENUE CERTIFICATES OF PARTICIPATION, SERIES 2014A (T.R.I.P. - TOTAL ROAD IMPROVEMENT PROGRAM)	DEBT SERVICE	498,363	498,363
		TOTAL	\$ 2,123,363	\$ 1,221,236



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

PROJECT STATUS REPORT FY 2019/20

Agency: LAKE ELSINORE
 Prepared by: Brendan Rafferty
 Phone #: (951) 674-3124 x298
 Date: 5/1/2020

Item No.	Project Name / Limits	Project Type	Total Cost	Anticipated Measure A Funds Expended (Est thru 6/30/2020)	Estimated/ Actual Completion	Status
1	ANNUAL CITYWIDE CURB, GUTTER & SIDEWALK MAINTENANCE PROGRAM	MAINTENANCE	\$ 300,000	\$ 286,479	6/30/2020	Project is annual and ongoing.
2	ANNUAL CITYWIDE ROADWAY DRAINAGE REPAIR & MAINTENANCE PROGRAM	MAINTENANCE	420,000	12,026	6/30/2020	Project is annual and ongoing.
3	ANNUAL CITYWIDE SIDEWALK IMPROVEMENTS PROGRAM	INSTALLATION	435,696	347,169	6/30/2020	Project is annual and ongoing.
4	ANNUAL CITYWIDE SLURRY SEAL PROGRAM	MAINTENANCE	719,878	211,984	6/30/2020	Project is annual and ongoing.
5	ANNUAL CITYWIDE TRAFFIC STRIPING MAINTENANCE PROGRAM	MAINTENANCE	275,000	273,804	6/30/2020	Project is annual and ongoing.
6	DEBT SERVICE - LOCAL MEASURE A SALES TAX REVENUE CERTIFICATES OF PARTICIPATION, SERIES 2014A (T.R.I.P. - TOTAL ROAD IMPROVEMENT PROGRAM)	DEBT SERVICE	495,538	495,538		Ongoing
7	I-15/SR-74 INTERCHANGE	CONSTRUCTION	2,451,327	151,466	6/30/2021	On schedule.
8	MAIN STREET INTERCHANGE	CONSTRUCTION	150,000	49,448	12/31/2021	On schedule.
9	MISSING LINK BIKE LANE STRIPING (Machado St b/w Grand to Lakeshore; Mission Trail b/w Diamond to Campbell; Downtown segments of Lakeshore Dr, Graham Ave, and Main St)	CONSTRUCTION	253,518	42,063	9/25/2019	Completed.
TOTAL			\$ 5,500,957	\$ 1,869,977		



MEASURE A LOCAL STREETS AND ROADS

CITY OF MENIFEE

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May 4, 2020

Martha Masters
Riverside County Transportation Commission
4080 Lemon Street, 3rd floor
Riverside, CA 92502-2208

**FY 2020/21 MAINTENANCE OF EFFORT
CERTIFICATION STATEMENT**

The undersigned agrees and certifies for the city of Menifee (the "Agency") that sales tax transportation funds received pursuant to Ordinance No. 02-001 of the Riverside County Transportation Commission ("Measure A") shall be used in compliance with the Commission's Maintenance of Effort Guidelines and a base year amount of \$214,225, approved by the Commission at its September 11, 2013 meeting, 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. Additionally, the Agency commits to expending Measure A Local Streets and Roads funds for projects listed in the Five-Year Capital Improvement Plan as approved by Riverside County Transportation Commission.

Dated: 5/5/20, 2020

Armando G. Villa, City Manager

ATTEST:
DocuSigned by:

Sarah A. Manwaring
City Clerk, City of Menifee

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**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2020/21

Agency: MENIFEE
 Prepared by: Jonathan Smith
 Phone #: 951-723-3704
 Date: 4/7/2020

FY 2018/19 Audited Measure A Balance:	\$ 1,212,770
FY 2019/20 (Revised) Measure A Revenue:	1,704,000
Less: FY 2019/20 Project Status Report expenses:	<u>(2,422,087)</u>
Estimated Prior Year Measure A Balance:	494,683
Estimated FY 2020/21 Measure A Allocation:	<u>1,553,000</u>
Estimated Measure A Available for FY 2020/21 Projects:	\$ 2,047,683

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2020/21</u>				
2021-01	Bond Payment for TRIP Financing	Debt Service	\$ 20,000,000	\$ 1,304,087
2021-02	Murrieta & Scott Intersection (FY 18-19 project)	Construction	860,000	427,000
2021-03	Local Roads	Construction	1,290,776	316,000
TOTAL			\$ 22,150,776	\$ 2,047,087



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2021/22

Agency: MENIFEE
 Prepared by: Jonathan Smith
 Phone #: 951-723-3704
 Date: 4/7/2020

Estimated Prior Year Measure A Balance: \$ 596
Estimated FY 2021/22 Measure A Allocation: 1,569,000
Estimated Measure A Available for FY 2021/22 Projects: \$ 1,569,596

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2021/22</u>				
2022-01	Bond Payment for TRIP Financing	Debt Service	\$ 20,000,000	\$ 1,305,588
2022-02	Holland Road/I-215 Overpass. Installing new bridge and widening existing road from 2 to 4 lanes. From Haun Road to Antelope Road	Construction	26,800,000	264,000
		TOTAL	\$ 46,800,000	\$ 1,569,588



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2022/23

Agency: MENIFEE
 Prepared by: Jonathan Smith
 Phone #: 951-723-3704
 Date: 4/7/2020

Estimated Prior Year Measure A Balance: \$ 8
Estimated FY 2022/23 Measure A Allocation: 1,585,000
Estimated Measure A Available for FY 2022/23 Projects: \$ 1,585,008

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2022/23</u>				
2023-01	Bond Payment for TRIP Financing	Debt Service	\$ 20,000,000	\$ 1,305,588
2023-02	Holland Road/I-215 Overpass. Installing new bridge and widening existing road from 2 to 4 lanes. From Haun Road to Antelope Road	Construction	26,800,000	279,412
		TOTAL	\$ 46,800,000	\$ 1,585,000



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2023/24

Agency: MENIFEE
 Prepared by: Jonathan Smith
 Phone #: 951-723-3704
 Date: 4/7/2020

Estimated Prior Year Measure A Balance: \$ 8
Estimated FY 2023/24 Measure A Allocation: 1,601,000
Estimated Measure A Available for FY 2023/24 Projects: \$ 1,601,008

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2023/24</u>				
2024-01	Bond Payment for TRIP Financing	Debt Service	\$ 20,000,000	\$ 1,305,588
2024-02	Valley Blvd Widening and Missing Link from Murrieta Road to McCall Boulevard	Design	6,000,000	295,412
		TOTAL	\$ 26,000,000	\$ 1,601,000



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2024/25

Agency: MENIFEE
 Prepared by: Jonathan Smith
 Phone #: 951-723-3704
 Date: 4/7/2020

Estimated Prior Year Measure A Balance: \$ 8
Estimated FY 2024/25 Measure A Allocation: 1,617,000
Estimated Measure A Available for FY 2024/25 Projects: \$ 1,617,008

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2024/25</u>				
2025-01	Bond Payment for TRIP Financing	Debt Service	\$ 20,000,000	\$ 1,305,588
2025-02	Local Roads	Construction	1,690,000	311,420
		TOTAL	\$ 21,690,000	\$ 1,617,008



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

PROJECT STATUS REPORT FY 2019/20

Agency: MENIFEE
 Prepared by: Jonathan Smith
 Phone #: 951-723-3704
 Date: 4/7/2020

Item No.	Project Name / Limits	Project Type	Total Cost	Anticipated Measure A Funds Expended (Est thru 6/30/2020)	Estimated/ Actual Completion	Status
1	Bond Payment TRIP Financing	Debt Service	\$ 20,000,000	\$ 1,304,087	30 years	Active
2	Murrieta & Scott Intersection (FY 18-19 project)	Improvement	860,000	150,000	Oct-20	Construction
3	Local Roads	Maintenance	1,198,000	968,000	Jun-20	Construction
TOTAL			\$ 22,058,000	\$ 2,422,087		



MEASURE A LOCAL STREETS AND ROADS

CITY OF MORENO VALLEY

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April 27, 2020

Ms. Martha Masters
Riverside County Transportation Commission
4080 Lemon Street, 3rd Floor
Riverside, CA 92502

Subject: City of Moreno Valley's Five-Year Measure A Local Streets and Roads Capital Improvement Plan for Fiscal Years 2020/21 – 2024/25, Project Status Report for FY 2019/20 and Maintenance of Effort Certification Statement for FY 2020/21

Dear Ms. Masters:

The City of Moreno Valley is pleased to submit its Fiscal Year (FY) 2020/21 – 2024/25 Measure A Local Streets and Roads Capital Improvement Plan (CIP), Project Status Report for FY 2019/20 and Maintenance of Effort Certification Statement for FY 2020/21, approved by the City Council on April 21, 2020. An amended five-year Measure A CIP will be submitted to RCTC if changes are made to the listed Measure A projects.

Please contact me if there are any questions or concerns.

Sincerely,



Launa Jimenez
Senior Management Analyst
(951) 413-3128
launaj@moval.org

Enclosures: Measure A Local Funds Program FY 2020/21 - 2024/25
Measure A Local Funds Program FY 2019/20 Project Status Report
MOE Certification Statement FY 2020/21

c: File
Henry Ngo, Capital Projects Division Manager
Michael L. Wolfe, Public Works Director/City Engineer
Marshall Eyerman, Assistant City Manager Chief Financial Officer/City Treasurer

FY 2020/21
MAINTENANCE OF EFFORT CERTIFICATION STATEMENT

The undersigned agrees and certifies for the city of Moreno Valley (the "Agency") that sales tax transportation funds received pursuant to Ordinance No. 02-001 of the Riverside County Transportation Commission ("Measure A") shall be used in compliance with the Commission's Maintenance of Effort Guidelines and a base year amount of \$1,459,153, approved by the Commission at its July 13, 2011 meeting, 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. Additionally, the Agency commits to expending Measure A Local Streets and Roads funds for projects listed in the Five Year Capital Improvement Plan as approved by Riverside County Transportation Commission.

Dated: 4/24, 2020



MIKE LEE, INTERIM CITY MANAGER

ATTEST: 

CITY CLERK



RIVERSIDE
COUNTY
TRANSPORTATION
COMMISSION

**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2020/21

Agency: MORENO VALLEY
Prepared by: Launa Jimenez
Phone #: (951) 413-3128
Date: 4/10/2020

FY 2018/19 Audited Measure A Balance:	\$	3,569,220
FY 2019/20 (Revised) Measure A Revenue:		3,918,000
Less: FY 2019/20 Project Status Report expenses:		<u>(4,969,832)</u>
Estimated Prior Year Measure A Balance:		2,517,388
Estimated FY 2020/21 Measure A Allocation:		<u>3,501,000</u>
Estimated Measure A Available for FY 2020/21 Projects:	\$	6,018,388

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
2020/21				
2021-01	Public Works - Capital Projects Program Budget (Provide cost effective administrative functions for essential transportation projects and services: annual update of the Five-Year CIP, revisions to Standard Plans, Disadvantaged Business Enterprise (DBE) Program Management, Pavement Management Program, preparation of grant applications, quarterly utility coordination, and project engineering and right of way services for unfunded new projects.	Project Administration	\$ 209,541	\$ 209,541
2021-02	Public Works - Citywide Sign/Striping	Maintenance	1,148,261	1,148,261
2021-03	Public Works - Right of Way Maintenance	Maintenance	566,577	566,577
2021-04	Fixed Charges/ Indirect Cost	Overhead Cost	243,399	243,399
2021-05	Transfers to 2013-2014 Refunding Lease Revenue Bonds	Debt Service	1,057,143	1,057,143
2021-06	Transfers to TRIP Debt Service	Debt Service	492,000	492,000
2021-07	Annual ADA Compliant Curb Ramp Upgrades - Citywide	Street Improvements	759,114	7,962
2021-08	Annual Pavement Maintenance - Crack Seal	Street Improvements	35,000	35,000
2021-09	Moreno - Alessandro Interim Facility	Drainage	318,731	13,050
2021-10	Moreno MDP Line F-18 and F-19	Drainage	152,244	152,244
2021-11	Moreno MDP Line K-1 Stage 3 K-4	Drainage	25,276	25,276
2021-12	Sunnymead - Flaming Arrow Drive Storm Drain	Drainage	716,086	124,490
2021-13	Sunnymead Master Drainage Plan - Storm Drain Lines F and F-7	Drainage	65,000	16,250
2021-14	Pedestrian Hybrid Beacon on Cactus Ave at Woodland Park	Traffic Signals	303,993	153,993
2021-15	Traffic Signal Equipment/ Upgrades	Traffic Signals	26,666	26,666
		TOTAL	\$ 6,119,031	\$ 4,271,852



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2021/22

Agency: MORENO VALLEY
 Prepared by: Launa Jimenez
 Phone #: (951) 413-3128
 Date: 4/10/2020

Estimated Prior Year Measure A Balance: \$ 1,746,536
Estimated FY 2021/22 Measure A Allocation: 3,536,000
Estimated Measure A Available for FY 2021/22 Projects: \$ 5,282,536

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2021/22</u>				
2022-01	Public Works - Capital Projects Program Budget (Provide cost effective administrative functions for essential transportation projects and services: annual update of the Five-Year CIP, revisions to Standard Plans, Disadvantaged Business Enterprise (DBE) Program Management, Pavement Management Program, preparation of grant applications, quarterly utility coordination, and project engineering and right of way services for unfunded new projects.	Project Administration	\$ 209,541	\$ 209,541
2022-02	Public Works - Citywide Sign/Striping	Maintenance	1,148,261	1,148,261
2022-03	Public Works - Right of Way Maintenance	Maintenance	566,577	566,577
2022-04	Fixed Charges/ Indirect Cost	Overhead Cost	243,399	243,399
2022-05	Transfers to 2013-2014 Refunding Lease Revenue Bonds	Debt Service	1,057,143	1,057,143
2022-06	Transfers to TRIP Debt Service	Debt Service	492,000	492,000
		TOTAL	\$ 3,716,921	\$ 3,716,921



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2022/23

Agency: MORENO VALLEY
 Prepared by: Launa Jimenez
 Phone #: (951) 413-3128
 Date: 4/10/2020

Estimated Prior Year Measure A Balance: \$ 1,565,615
Estimated FY 2022/23 Measure A Allocation: 3,571,000
Estimated Measure A Available for FY 2022/23 Projects: \$ 5,136,615

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2022/23</u>				
2023-01	Public Works - Capital Projects Program Budget (Provide cost effective administrative functions for essential transportation projects and services: annual update of the Five-Year CIP, revisions to Standard Plans, Disadvantaged Business Enterprise (DBE) Program Management, Pavement Management Program, preparation of grant applications, quarterly utility coordination, and project engineering and right of way services for unfunded new projects.	Project Administration	\$ 209,541	\$ 209,541
2023-02	Public Works - Citywide Sign/Striping	Maintenance	1,148,261	1,148,261
2023-03	Public Works - Right of Way Maintenance	Maintenance	566,577	566,577
2023-04	Fixed Charges/ Indirect Cost	Overhead Cost	243,399	243,399
2023-05	Transfers to 2013-2014 Refunding Lease Revenue Bonds	Debt Service	1,057,143	1,057,143
2023-06	Transfers to TRIP Debt Service	Debt Service	492,000	492,000
		TOTAL	\$ 3,716,921	\$ 3,716,921



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2023/24

Agency: MORENO VALLEY
 Prepared by: Launa Jimenez
 Phone #: (951) 413-3128
 Date: 4/10/2020

Estimated Prior Year Measure A Balance: \$ 1,419,694
Estimated FY 2023/24 Measure A Allocation: 3,607,000
Estimated Measure A Available for FY 2023/24 Projects: \$ 5,026,694

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2023/24</u>				
2024-01	Public Works - Capital Projects Program Budget (Provide cost effective administrative functions for essential transportation projects and services: annual update of the Five-Year CIP, revisions to Standard Plans, Disadvantaged Business Enterprise (DBE) Program Management, Pavement Management Program, preparation of grant applications, quarterly utility coordination, and project engineering and right of way services for unfunded new projects.	Project Administration	\$ 209,541	\$ 209,541
2024-02	Public Works - Citywide Sign/Striping	Maintenance	1,148,261	1,148,261
2024-03	Public Works - Right of Way Maintenance	Maintenance	566,577	566,577
2024-04	Fixed Charges/ Indirect Cost	Overhead Cost	243,399	243,399
2024-05	Transfers to 2013-2014 Refunding Lease Revenue Bonds	Debt Service	1,057,143	1,057,143
2024-06	Transfers to TRIP Debt Service	Debt Service	727,852	727,852
		TOTAL	\$ 3,952,773	\$ 3,952,773



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2024/25

Agency: MORENO VALLEY
 Prepared by: Launa Jimenez
 Phone #: (951) 413-3128
 Date: 4/10/2020

Estimated Prior Year Measure A Balance: \$ 1,073,921
Estimated FY 2024/25 Measure A Allocation: 3,643,000
Estimated Measure A Available for FY 2024/25 Projects: \$ 4,716,921

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2024/25</u>				
2025-01	Public Works - Capital Projects Program Budget (Provide cost effective administrative functions for essential transportation projects and services: annual update of the Five-Year CIP, revisions to Standard Plans, Disadvantaged Business Enterprise (DBE) Program Management, Pavement Management Program, preparation of grant applications, quarterly utility coordination, and project engineering and right of way services for unfunded new projects.	Project Administration	\$ 209,541	\$ 209,541
2025-02	Public Works - Citywide Sign/Striping	Maintenance	1,148,261	1,148,261
2025-03	Public Works - Right of Way Maintenance	Maintenance	566,577	566,577
2025-04	Fixed Charges/ Indirect Cost	Overhead Cost	243,399	243,399
2025-05	Transfers to 2013-2014 Refunding Lease Revenue Bonds	Debt Service	1,057,143	1,057,143
2025-06	Transfers to TRIP Debt Service	Debt Service	1,492,000	1,492,000
		TOTAL	\$ 4,716,921	\$ 4,716,921



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

PROJECT STATUS REPORT FY 2019/20

Agency: MORENO VALLEY
 Prepared by: Launa Jimenez
 Phone #: (951) 413-3128
 Date: 4/10/2020

Item No.	Project Name / Limits	Project Type	Total Cost	Anticipated Measure A Funds Expended (Est thru 6/30/2020)	Estimated/ Actual Completion	Status
1	Public Works - Capital Projects Program Budget (Provide cost effective administrative functions for essential transportation projects and services: annual update of the Five-Year CIP, revisions to Standard Plans, Disadvantaged Business Enterprise (DBE) Program Management, Pavement Management Program, preparation of grant applications, quarterly utility coordination, and project engineering and right of way services for unfunded new projects.	Project Administration	\$ 204,216	\$ 204,216	N/A	Annual Budget
2	Public Works - Citywide Sign/Striping	Maintenance	1,088,208	1,088,208	N/A	Annual Budget
3 - A1	Public Works - Right of Way Maintenance	Maintenance	551,045	551,045	N/A	Annual Budget
4	Fixed Charges/ Indirect Cost	Overhead Cost	243,399	243,399	N/A	Annual Budget
5	Transfers to 2013-2014 Refunding Lease Revenue Bonds	Debt Service	1,060,756	1,060,756	N/A	Annual Budget
6	Transfers to TRIP Debt Service	Debt Service	1,490,000	1,490,000	N/A	Annual Budget
7	Annual ADA Compliant Curb Ramp Upgrades - Citywide	Street Improvements	40,886	6,222	6/30/2020	Future funding will come from Gas Tax
8	Annual Pavement Maintenance - Crack Seal	Street Improvements	25,000	25,000	N/A	On-going annual project
9	Citywide Pavement Management Program	Street Improvements	2,057	2,057	6/30/2020	Future funding will be determined at a later time
10	Citywide Pavement Rehabilitation Program FY18/19	Street Improvements	4,800,000	-	6/30/2020	Project completed
11	Cycle 1 ATP Citywide SRTS Pedestrian Facility Improvements	Street Improvements	67,000	-	6/30/2020	Project completed
12	Heacock St South Extension - Widen Heacock St from 2 lanes to 6 lanes from San Michelle to Harley Knox Blvd, including the bridge	Street Improvements	6,000	-	6/30/2020	Project on hold; Future funding will be determined at a later time



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

13	Property Acquisition for Street Purposes	Street Improvements	11,000	11,000	6/30/2020	Project contract expired
14	Residential Traffic Management Program (Speed Humps)	Street Improvements	47,000	11,090	N/A	Measure A budget exhausted: future funding will come from Gas Tax
15	SR-60/ World Logistics Center Parkway Interchange	Street Improvements	1,526,267	17,358	6/30/2020	Project phase completed
16 - A1	Moreno - Alessandro Interim Facility	Drainage	50,000	-	8/31/2020	Construction
17	Moreno MDP Line F-18 and F-19	Drainage	75,000	75,000	Pending RCFC funding	Design
18	Moreno MDP Line K-1 Stage 3 K-4	Drainage	90,000	90,000	Pending RCFC funding	Design
19	Sunnymead - Flaming Arrow Drive Storm Drain	Drainage	30,000	-	3/31/2021	Construction award
20 - A1	Sunnymead Master Drainage Plan - Storm Drain Lines F and F-7	Drainage	75,000	18,750	Pending RCFC funding	Preliminary design
21	Sunnymead MDP Line B-16A	Drainage	9,137	9,137	Pending RCFC funding	Project phase completed
22	Dynamic Traveler Alert Message Boards (Perris Blvd south of Cactus Ave, Alessandro Blvd east of Fredrick St, Cactus Ave east of Frederick St) - Deploy 3 dynamic message signs/ changeable message signs on new sign structures, including new electrical service connections	Traffic Enhancements	500,000	11,700	6/30/2020	Project completed
23	Pedestrian Hybrid Beacon on Cactus Ave at Woodland Park	Traffic Signals	100,000	50,000	12/31/2020	Construction
24	Systemic Safety Analysis Report Program	Traffic Signals	20,762	2,071	6/30/2020	Study completed
25	Traffic Signal Equipment/ Upgrades	Traffic Signals	2,823	2,823	N/A	Future funding will be determined at a later time
TOTAL			\$ 12,115,556	\$ 4,969,832		

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MEASURE A LOCAL STREETS AND ROADS

CITY OF MURRIETA

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CITY OF MURRIETA

June 24, 2020

Lorelle Moe-Luna, Planning and Programming Manager
Riverside County Transportation Commission
P.O. Box 12008
Riverside, CA 92502-2208

Subject: Measure A Local Streets and Road Revenue Projections, Maintenance of Effort Certification, and Five-Year Capital Improvement Plans (FY 2020/21-2024/25)

Lorelle:

Enclosed are the Maintenance of Effort (MOE) Certification Statement, proposed Measure A Five-Year Capital Improvement Plan (CIP), and Project Status Report for the City of Murrieta for your consideration and approval. Since the City Council has not adopted a formal Capital Improvement Plan budget for FY 2020-21-2024/25, the enclosed Five-Year CIP is based on staff recommendation and may be subject to change upon further consideration by the City Council. We will contact you if there are any changes requested by the City Council.

We are happy to report that we are on track to reducing the large Measure A balance that we have been carrying. This balance will also be cut in half by FY 2020/21 and even further through FY 2021/22 with a more reasonable carry over balance moving forward.

If you have any questions or would like to discuss this matter further, please contact me at (951) 461-6036 or bmoehling@murrietaca.gov at your convenience.

Sincerely,

A handwritten signature in blue ink, appearing to read "Bob Moehling".

Bob Moehling, P.E.
Director of Public Works / City Engineer

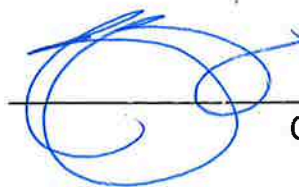
Attachments

cc: Kim Summers, City Manager
Ivan Holler, Assistant City Manager
Stacey Stevenson, Deputy City Manager
Jeff Hitch, Principal Civil Engineer

FY 2020/21
MAINTENANCE OF EFFORT CERTIFICATION STATEMENT

The undersigned agrees and certifies for the city of Murrieta (the "Agency") that sales tax transportation funds received pursuant to Ordinance No. 02-001 of the Riverside County Transportation Commission ("Measure A") shall be used in compliance with the Commission's Maintenance of Effort Guidelines and a base year amount of \$595,702, approved by the Commission at its July 13, 2011 meeting, 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. Additionally, the Agency commits to expending Measure A Local Streets and Roads funds for projects listed in the Five Year Capital Improvement Plan as approved by Riverside County Transportation Commission.

Dated: June 24, 2020



CITY MANAGER

ATTEST:



SECRETARY



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2020/21

Agency: MURRIETA
 Prepared by: Jeff Hitch, Principal Civil Engineer
 Phone #: 951-461-6076
 Date: 6/24/2020

FY 2018/19 Audited Measure A Balance:	\$ 10,349,235*
FY 2019/20 (Revised) Measure A Revenue:	2,376,000
Less: FY 2019/20 Project Status Report expenses:	<u>(3,525,223)</u>
Estimated Prior Year Measure A Balance:	9,200,012
Estimated FY 2020/21 Measure A Allocation:	<u>2,180,000</u>
Estimated Measure A Available for FY 2020/21 Projects:	\$ 11,380,012

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2020/21</u>				
2021-01	8043 Pavement Resurfacing	Maintenance	\$ 4,000,000	\$ 500,000
2021-02	8079 Murrieta Hot Springs Widening- Margarita to Winchester Rd	Widen from 4 to 6 lanes	4,000,000	2,000,000
2021-03	8137 Resurfacing - Slurry Seal	Maintenance	-	-
2021-04	8257 Citywide Signal Mods	Signal Modifications	150,000	75,000
2021-05	8283 Traffic Striping Modifications	Traffic Striping	30,000	30,000
2021-06	8293 Sidewalk Replacement- Citywide based on inspection	Sidewalk Improvements	300,000	300,000
2021-07	8330 Traffic Signal Optimization	Traffic Signal	140,000	70,000
2021-08	8335 Jackson Ave Bridge (at Warm Springs Creek)	Bridge Installation	30,000	30,000
2021-09	8389 Whitewood: Hunter to Clinton Keith	Widen from 3 to 4 lanes	30,000	30,000
2021-10	8430 Neighborhood Traffic Management Program	Traffic Management	85,000	15,000
2021-11	8448 Meadowlark Lane Improvement- Baxter to Keller Roads	Road Extension	-	-
2021-12	8456 Whitewood Extension- MHS Road to Jackson Ave	Road Extension	100,000	-
2021-13	10012 Jackson Ave Median	Construction	68,000	68,000
2021-14	13031 Warm Springs Parkway	Construction	5,500,000	1,680,000
2021-15	COP 2007 for 15/215 MHS Interchange	Debt Service	155,700	155,700
TOTAL			\$ 14,588,700	\$ 4,953,700

*Fund balance exceeds three years of allocation due to delays in the City-wide Slurry Seal and Murrieta Hot Springs Road Widening projects as well as use of other funds such as the recently approved SB-1/RMRA funds. The balance is expected to be reduced below three years of allocation level by the end of FY 20/21.



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2021/22

Agency: MURRIETA
 Prepared by: Jeff Hitch, Principal Civil Engineer
 Phone #: 951-461-6076
 Date: 6/24/2020

Estimated Prior Year Measure A Balance: \$ 6,426,312
Estimated FY 2021/22 Measure A Allocation: 2,202,000
Estimated Measure A Available for FY 2021/22 Projects: \$ 8,628,312

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2021/22</u>				
2022-01	8043 Pavement Resurfacing	Maintenance	\$ 1,900,000	\$ 348,000
2022-02	8079 Murrieta Hot Springs Widening-Margarita to Winchester Rd	Widen from 4 to 6 lanes	4,000,000	2,245,000
2022-03	8137 Resurfacing - Slurry Seal	Maintenance	3,000,000	3,000,000
2022-04	8257 Citywide Signal Mods	Signal Modifications	150,000	75,000
2022-05	8293 Sidewalk Replacement-Citywide based on inspection	Sidewalk Improvements	100,000	100,000
2022-06	8330 Traffic Signal Optimization	Traffic Signal	140,000	70,000
2022-07	8389 Whitewood: Hunter to Clinton Keith	Widen from 3 to 4 lanes	50,000	50,000
2022-08	8430 Neighborhood Traffic Management Program	Traffic Management	85,000	15,000
2022-09	COP 2007 for 15/215 MHS Interchange	Debt Service	731,600	731,600
		TOTAL	\$ 10,156,600	\$ 6,634,600



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2022/23

Agency: MURRIETA
 Prepared by: Jeff Hitch, Principal Civil Engineer
 Phone #: 951-461-6076
 Date: 6/24/2020

Estimated Prior Year Measure A Balance: \$ 1,993,712
Estimated FY 2022/23 Measure A Allocation: 2,224,000
Estimated Measure A Available for FY 2022/23 Projects: \$ 4,217,712

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2022/23</u>				
2023-01	8137 Resurfacing - Slurry Seal	Maintenance	\$ -	\$ -
2023-02	8257 Citywide Signal Mods	Signal Modifications	150,000	75,000
2023-03	8293 Sidewalk Replacement- Citywide based on inspection	Sidewalk Improvements	50,000	50,000
2023-04	8330 Traffic Signal Optimization	Traffic Signal	140,000	70,000
2023-05	8430 Neighborhood Traffic Management Program	Traffic Management	85,000	15,000
2023-06	COP 2007 for 15/215 MHS Interchange	Debt Service	729,100	729,100
		TOTAL	\$ 1,154,100	\$ 939,100



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2023/24

Agency: MURRIETA
 Prepared by: Jeff Hitch, Principal Civil Engineer
 Phone #: 951-461-6076
 Date: 6/24/2020

Estimated Prior Year Measure A Balance: \$ 3,278,612
Estimated FY 2023/24 Measure A Allocation: 2,246,000
Estimated Measure A Available for FY 2023/24 Projects: \$ 5,524,612

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2023/24</u>				
2024-01	8137 Resurfacing - Slurry Seal	Maintenance	\$ 2,500,000	\$ 2,500,000
2024-02	8257 Citywide Signal Mods	Signal Modifications	150,000	75,000
2024-03	8293 Sidewalk Replacement- Citywide based on inspection	Sidewalk Improvements	50,000	50,000
2024-04	8330 Traffic Signal Optimization	Traffic Signal	140,000	70,000
2024-05	8430 Neighborhood Traffic Management Program	Traffic Management	85,000	15,000
2024-06	COP 2007 for 15/215 MHS Interchange	Debt Service	725,800	725,800
		TOTAL	\$ 3,650,800	\$ 3,435,800



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2024/25

Agency: MURRIETA
 Prepared by: Jeff Hitch, Principal Civil Engineer
 Phone #: 951-461-6076
 Date: 6/24/2020

Estimated Prior Year Measure A Balance: \$ 2,088,812
Estimated FY 2024/25 Measure A Allocation: 2,268,000
Estimated Measure A Available for FY 2024/25 Projects: \$ 4,356,812

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2024/25</u>				
2025-01	8137 Resurfacing - Slurry Seal	Maintenance	\$ -	\$ -
2025-02	8257 Citywide Signal Mods	Signal Modifications	150,000	75,000
2025-03	8293 Sidewalk Replacement- Citywide based on inspection	Sidewalk Improvements	50,000	50,000
2025-04	8330 Traffic Signal Optimization	Traffic Signal	140,000	70,000
2025-05	8430 Neighborhood Traffic Management Program	Traffic Management	85,000	15,000
2025-06	COP 2007 for 15/215 MHS Interchange	Debt Service	726,700	726,700
TOTAL			\$ 1,151,700	\$ 936,700



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

PROJECT STATUS REPORT FY 2019/20

Agency: MURRIETA
 Prepared by: Jeff Hitch, Principal Civil Engineer
 Phone #: 951-461-6076
 Date: 6/24/2020

Item No.	Project Name / Limits	Project Type	Total Cost	Anticipated Measure A Funds Expended (Est thru 6/30/2020)	Estimated/ Actual Completion	Status
1	8043 Pavement Resurfacing	Maintenance	\$ 1,859,479	\$ 20,260	Jun-20	Ongoing annual project
2	8079 Murrieta Hot Springs Widening- Margarita to Winchester Rd	Widen from 4 to 6 lanes	81,912	62,462	Dec-21	Design, Acquire ROW, start Con 2021
3	8137 Resurfacing - Slurry Seal	Maintenance	3,017,680	3,017,680	Jun-20	Ongoing annual project
4	8257 Citywide Signal Mods	Signal Modifications	89,043	80,039	Jun-20	Ongoing annual project
5	8283 Traffic Striping Modifications	Traffic Striping	-	-	Jun-20	Ongoing annual project
6	8293 Sidewalk Replacement- Citywide based on inspection	Sidewalk Improvements	-	-	Jun-20	Ongoing annual project
7	8330 Traffic Signal Optimization	Traffic Signal	59,399	59,399	Jun-20	Ongoing annual project
8	8335 Jackson Ave Bridge (at Warm Springs Creek)	Bridge Installation	2,009	-	Jul-14	Construction complete/ongoing mitigation
9	8389 Whitewood: Hunter to Clinton Keith	Widen from 3 to 4 lanes	-	-	Dec-21	Design, ROW Acq
10	8430 Neighborhood Traffic Management Program	Traffic Management	64,289	6,855	Jun-20	Ongoing annual project
11	8448 Meadowlark Lane Improvement- Baxter to Keller Roads	Road Extension	778	-	Sep-17	Construction complete/ongoing mitigation
12	8456 Whitewood Extension- MHS Road to Jackson Ave	Road Extension	-	-	Dec-21	TUMF Network Addition request, Design
13	10012 Jackson Ave Median	Construction	-	-	Dec-21	Start const. in Mar 2021
14	13031 Warm Springs Parkway	Construction	179,117	140,905	Jun-21	Design, start Con 2020
15	COP 2007 for 15/215 MHS Interchange	Debt Service	137,623	137,623	Jun-27	Construction complete / Annual Debt Service
	**Completed Projects have been removed from the list	TOTAL	\$ 5,491,330	\$ 3,525,223		



MEASURE A LOCAL STREETS AND ROADS

CITY OF NORCO

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April 29, 2020

Martha Masters, Senior Management Analyst
Riverside County Transportation Commission
P.O. Box 12008
Riverside, CA 92502-2208

RE: 2020 – 2025 Measure A Local Streets and Roads Five-Year Capital Improvement Program Plan

Dear Ms. Masters:

The City of Norco is pleased to submit for your consideration and approval our Five-Year Measure “A” Capital Improvement Program Plan projections, commencing with Fiscal Year 2020-21.

We have included for your records a copy of the City of Norco approved Five-Year Measure A Capital Improvement Program Fund, and the Annual Certification of the City’s “Maintenance of Effort” document signed by City Manager, Andy Okoro.

If you have any additional questions, regarding the City of Norco 2020 submittal, please contact me at 951-270-5678. We appreciate your cooperation and assistance with the City of Norco’s planned expenditures for maintenance and capital improvements to our local streets and roads.

Respectfully,

Chad Blais
Director of Public Works
City of Norco

Attachments: City of Norco Measure A Five-Year CIP
Maintenance of Effort Letter

CITY COUNCIL

BERWIN HANNA
Mayor

KEVIN BASH
Mayor Pro Tem

ROBIN GRUNDMEYER
Council Member

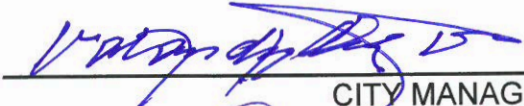
TED HOFFMAN
Council Member

GREG NEWTON
Council Member

FY 2020/21
MAINTENANCE OF EFFORT CERTIFICATION STATEMENT

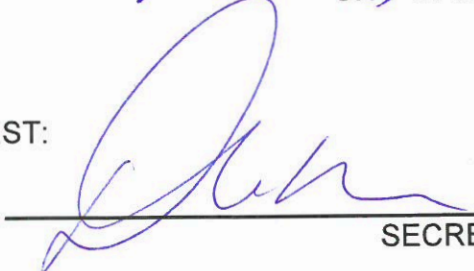
The undersigned agrees and certifies for the City of Norco (the "Agency") that sales tax transportation funds received pursuant to Ordinance No. 02-001 of the Riverside County Transportation Commission ("Measure A") shall be used in compliance with the Commission's Maintenance of Effort Guidelines and a base year amount of \$22,536, approved by the Commission at its July 13, 2011 meeting, 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. Additionally, the Agency commits to expending Measure A Local Streets and Roads funds for projects listed in the Five Year Capital Improvement Plan as approved by Riverside County Transportation Commission.

Dated: APRIL 29, 2020



CITY MANAGER

ATTEST:



SECRETARY



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2020/21

Agency: NORCO
 Prepared by: Chad Blais - Director Public Works
 Phone #: 951-270-5678
 Date: 4/29/2020

FY 2018/19 Audited Measure A Balance:	\$ 586,766
FY 2019/20 (Revised) Measure A Revenue:	658,000
Less: FY 2019/20 Project Status Report expenses:	<u>(500,000)</u>
Estimated Prior Year Measure A Balance:	744,766
Estimated FY 2020/21 Measure A Allocation:	<u>578,000</u>
Estimated Measure A Available for FY 2020/21 Projects:	\$ 1,322,766

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2020/21</u>				
2021-01	Crestview Ave - Sixth to North	Complete Reconstruct	\$ 650,000	\$ 150,000
2021-02	Sierra Ave - Sixth St to Detroit St	Widening & Complete Reconstruct	475,000	475,000
2021-03	Second St - Hamner Ave to I-15 Fwy	Widening & Complete Reconstruct	950,000	450,000
		TOTAL	\$ 2,075,000	\$ 1,075,000



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2021/22

Agency: NORCO
 Prepared by: Chad Blais - Director Public Works
 Phone #: 951-270-5678
 Date: 4/29/2020

Estimated Prior Year Measure A Balance: \$ 247,766
Estimated FY 2021/22 Measure A Allocation: 584,000
Estimated Measure A Available for FY 2021/22 Projects: \$ 831,766

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2021/22</u>				
2022-01	Norconian Dr - Fifth St to Norco Dr	Reconstruction	\$ 775,000	\$ 775,000
		TOTAL	\$ 775,000	\$ 775,000



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2022/23

Agency: NORCO
 Prepared by: Chad Blais - Director Public Works
 Phone #: 951-270-5678
 Date: 4/29/2020

Estimated Prior Year Measure A Balance: \$ 56,766
Estimated FY 2022/23 Measure A Allocation: 590,000
Estimated Measure A Available for FY 2022/23 Projects: \$ 646,766

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2022/23</u>				
2023-01	Trotter Trail - Second St to Cul-de-sac	Reconstruct	\$ 175,000	\$ 175,000
2023-02	Belmont Cr - Kips Corner Rd west to cul-de-sac	Grind and Overlay	75,000	75,000
2023-03	Sunset Ct - Shadow Canyon Cir to Cul-de-sac	Grind and Overlay	130,000	130,000
2023-04	Quiet Hill Ct - Alhambra St to End	Reconstruct	160,000	160,000
2023-05	Fortuna Rd - Sierra Ave to End	Grind and Overlay	85,000	85,000
		TOTAL	\$ 625,000	\$ 625,000



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2023/24

Agency: NORCO
 Prepared by: Chad Blais - Director Public Works
 Phone #: 951-270-5678
 Date: 4/29/2020

Estimated Prior Year Measure A Balance: \$ 21,766
Estimated FY 2023/24 Measure A Allocation: 596,000

Estimated Measure A Available for FY 2023/24 Projects: \$ 617,766

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2023/24</u>				
2024-01	Silver Cloud Cir - Norco Dr to Cul-de-sac	Grind and Overlay	\$ 125,000	\$ 125,000
2024-02	Silver Cloud Cir - Broken Lance Dr to Norco Dr	Grind and Overlay	150,000	150,000
2024-03	Broken Twig Dr - Broken Lance Dr to Norco Dr	Grind and Overlay	170,000	170,000
2024-04	Vine St - Corydon to East Cul-de-sac	Grind and Overlay	150,000	150,000
TOTAL			\$ 595,000	\$ 595,000



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2024/25

Agency: NORCO
 Prepared by: Chad Blais - Director Public Works
 Phone #: 951-270-5678
 Date: 4/29/2020

Estimated Prior Year Measure A Balance: \$ 22,766
Estimated FY 2024/25 Measure A Allocation: 602,000
Estimated Measure A Available for FY 2024/25 Projects: \$ 624,766

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2024/25</u>				
2025-01	River Ridge Cir - Alhambra St to Rim Crest Dr	Reconstruct	\$ 600,000	\$ 600,000
		TOTAL	\$ 600,000	\$ 600,000



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

PROJECT STATUS REPORT FY 2019/20

Agency: NORCO
 Prepared by: Chad Blais - Director Public Works
 Phone #: 951-270-5678
 Date: 4/29/2020

Item No.	Project Name / Limits	Project Type	Total Cost	Anticipated Measure A Funds Expended (Est thru 6/30/2020)	Estimated/ Actual Completion	Status
1	Crestview Ave - Sixth to North	Complete Reconstruct	\$ 650,000	\$ 500,000	Jul-20	In-construction
2	Sierra Ave - Sixth St to end of cul-de-sac	Complete Reconstruct	450,000	-	Jun-21	In-design
		TOTAL	\$ 1,100,000	\$ 500,000		



MEASURE A LOCAL STREETS AND ROADS

CITY OF PALM DESERT

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CITY OF PALM DESERT

73-510 FRED WARING DRIVE
PALM DESERT, CALIFORNIA 92260-2578
TEL: 760 346-0611
FAX: 760-341-7098
INFO@CITYOFPALMDESERT.ORG

May 4, 2020

Martha Masters
Sr. Management Analyst, Planning and Programming
Riverside County Transportation Commission
4080 Lemon Street, 3rd Floor
Riverside, California 92502-2208

Subject: City of Palm Desert Measure A Capital Improvement Program

Dear Ms. Masters:

Submitted via email for the Riverside County Transportation Commission consideration are the following documents: the City of Palm Desert's proposed 2020/2021 – 2024/2025 Five-Year Measure A Capital Improvement Program, including a Project Status Report for Fiscal Year 2019/20 (Att. B – Palm Desert CIP Template-Final), and the signed Maintenance of Effort Certification Statement (MOE Certification Statement – Palm Desert).

The Five-Year Program will be reviewed in the near future by the Palm Desert City Council. If the City Council makes any changes to the program, a revised version will be submitted for your approval, otherwise this version is to be considered the official submittal.

If you have any questions, please contact Bertha Gonzalez, Accounting Specialist, at (760) 776-6473, or bgonzalez@cityofpalmdesert.org.

Sincerely,

Tom Garcia (May 4, 2020)

Tom Garcia, P.E.
Director of Public Works

Enclosures (as noted)

cc: Lauri Aylaian, City Manager
Janet M. Moore, Director of Finance
J. Luis Espinoza, Assistant Director of Finance

FY 2020/21
MAINTENANCE OF EFFORT CERTIFICATION STATEMENT

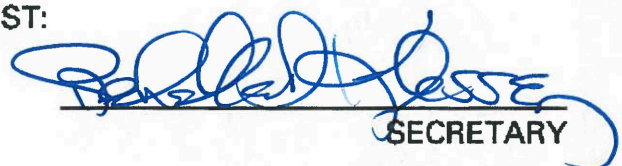
The undersigned agrees and certifies for the city of Palm Desert (the "Agency") that sales tax transportation funds received pursuant to Ordinance No. 02-001 of the Riverside County Transportation Commission ("Measure A") shall be used in compliance with the Commission's Maintenance of Effort Guidelines and a base year amount of \$2,398,146, approved by the Commission at its September 14, 2011 meeting, 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. Additionally, the Agency commits to expending Measure A Local Streets and Roads funds for projects listed in the Five Year Capital Improvement Plan as approved by Riverside County Transportation Commission.

Dated: 16 April, 2020



CITY MANAGER

ATTEST:



SECRETARY

FY 2020/21

Agency: PALM DESERT
 Prepared by: Tom Garcia, P.E., Director of Public Works
 Phone #: 760-346-0611
 Date: 5/4/2020

FY 2018/19 Audited Measure A Balance:	\$ 25,124,688*
FY 2019/20 (Revised) Measure A Revenue:	2,622,000
Less: FY 2019/20 Project Status Report expenses:	<u>6,948,381</u>
Estimated Prior Year Measure A Balance:	20,798,307
Estimated FY 2020/21 Measure A Allocation:	<u>2,391,000</u>
Estimated Measure A Available for FY 2020/21 Projects:	\$ 23,189,307

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2020/21</u>				
2021-1	Portola Interchange at I-10 Estimated carryover FY 19/20 \$14,710,022	Interchange Project	\$ 79,800,000	\$ 5,000,000
2021-2	Cook Street Widening - Phase II, Fred Waring to Frank Sinatra Estimated carryover FY 19/20 \$3,655,500	Street Widening Project	9,665,500	3,655,500
2021-3	Street Resurfacing Program aka Citywide Pavement Management Estimated carryover FY 19/20 \$1,606,427 FY 20/21 request \$2,500,000	Maintenance Project	8,285,282	4,106,427
2021-4	Citywide Traffic Signal Hardware Upgrades FY 20/21 request \$700,000	Street Improvement Project	850,000	700,000
2021-5	Citywide Street Striping and Lane Improvements Estimated carryover FY 19/20 \$437,964 FY 20/21 request \$210,000	Maintenance Project	647,964	647,964
2021-6	Jefferson Street Interchange Project @ I-10 Estimated carryover FY19/20 \$115,295	Interchange Project	312,500	115,295
2021-7	Triple Left Turns at Washington and Fred Waring Estimated carryover FY19/20 \$150,000	Street Improvement Project	266,296	150,000
2021-8	Citywide ADA Curb Ramp Modifications Estimated carryover FY19/20 \$150,043 FY20/21 request \$50,000	Maintenance Project	310,043	200,043

*Fund balance exceeds three years of allocation due to some delays in the following projects: TS-111 Parkview/Painter Path, Accessible Pedestrian, Cabinet Upgrade, PW-Street Resurfacing, Curb & Gutter-ADA Retrofit, PW-Striping, San Pablo/Hwy 111 Improvements, Gerald Ford Improvements, Bridge, I-10 Interchange, Cook Street Improvements, Bikeway Construction, Traffic Signal Coordination, Washington Street Improvement, and Triple Turn Washington projects.

2021-9	Citywide Bridge Inspection & Repair Program Estimated carryover FY19/20 \$300,000	Maintenance Project	300,000	300,000
2021-10	San Pablo Improvements, Hwy 111 to Magnesia Falls (Phase 2: Fred Waring Drive to Magnesia Falls Drive) FY 20/21 request \$4.4 Million	Street Improvement Project	21,000,000	4,400,000 (3,222,000)
2021-11	Bikeway Roadway Improvements FY 20/21 request \$150,000	Street Improvement Project	450,000	150,000
2021-12	Local Roadway Safety Plan FY 20/21 request \$80,000	Street Improvement Project	80,000	80,000 (72,000)
2021-13	Haystack Road and Hwy 74 Intersection Modification FY 20/21 request \$50,000	Street Improvement Project	300,000	50,000
2021-14	On Street ADA Parking Improvements FY 20/21 request \$50,000	Maintenance Project	50,000	50,000
2021-15	Citywide Bikeway and Pedestrian Improvements FY 20/21 request \$250,000	Street Improvement Project	1,250,000	250,000
		TOTAL	\$ 123,567,585	\$ 16,561,229

FY 2021/22

Agency: PALM DESERT

Prepared by Tom Garcia, P.E., Director of Public Works

Phone #: 760-346-0611

Date: 5/4/2020

Estimated Prior Year Measure A Balance: \$ 6,628,078
Estimated FY 2021/22 Measure A Allocation: 2,415,000
Estimated Measure A Available for FY 2021/22 Projects: \$ 9,043,078

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2021/22</u>				
2022-1	Street Resurfacing Program	Maintenance Project	\$ 3,500,000	\$ 2,500,000
2022-2	Citywide Street Striping and Lane Improvements	Maintenance Project	300,000	300,000
2022-3	Citywide Traffic Signal Hardware Upgrades	Street Improvement Project	500,000	500,000
2022-4	Citywide ADA Curb Ramp Modifications	Street Improvement Project	75,000	50,000
2022-5	Citywide Bridge Inspection & Repair Program	Maintenance Project	100,000	100,000
2022-6	Haystack Road and Highway 74 Intersection Modification	Street Improvement Project	300,000	250,000
2022-7	On Street ADA Parking Improvements	Street Improvement Project	50,000	50,000
2022-8	Citywide Bikeway and Pedestrian Improvements	Street Improvement Project	1,250,000	250,000
		TOTAL	\$ 6,075,000	\$ 4,000,000

FY 2022/23

Agency: PALM DESERT
 Prepared by: Tom Garcia, P.E., Director of Public Works
 Phone #: 760-346-0611
 Date: 5/4/2020

Estimated Prior Year Measure A Balance: \$ 5,043,078
 Estimated FY 2022/23 Measure A Allocation: 2,439,000
 Estimated Measure A Available for FY 2022/23 Projects: \$ 7,482,078

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2022/23</u>				
2023-1	Street Resurfacing Program	Maintenance Project	\$ 5,000,000	\$ 2,500,000
2023-2	Citywide Street Striping and Lane Improvements	Maintenance Project	300,000	300,000
2023-3	Citywide Traffic Signal Hardware Upgrades	Street Improvement Project	400,000	400,000
2023-4	Citywide ADA Curb Ramp Modifications	Street Improvement Project	75,000	50,000
2023-5	Citywide Bridge Inspection & Repair Program	Maintenance Project	100,000	100,000
2023-6	Bike Roadway Improvements	Street Improvement Project	150,000	150,000
2023-7	Town Center Way and Hahn Road Traffic Signal Modification	Street Improvement Project	75,000	75,000
2023-8	On Street ADA Parking Improvements	Street Improvement Project	50,000	50,000
2023-9	Citywide Bikeway and Pedestrian Improvements	Street Improvement Project	1,250,000	250,000
TOTAL			\$ 7,400,000	\$ 3,875,000

FY 2023/24

Agency: PALM DESERT
 Prepared by: Tom Garcia, P.E., Director of Public Works
 Phone #: 760-346-0611
 Date: 5/4/2020

Estimated Prior Year Measure A Balance: \$ 3,607,078
 Estimated FY 2023/24 Measure A Allocation: 2,463,000
 Estimated Measure A Available for FY 2023/24 Projects: \$ 6,070,078

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2023/24</u>				
2024-1	Street Resurfacing Program	Maintenance Project	\$ 5,000,000	\$ 2,500,000
2024-2	Citywide Street Striping and Lane Improvements	Maintenance Project	375,000	300,000
2024-3	Citywide Traffic Signal Hardware Upgrades	Street Improvement Project	500,000	400,000
2024-4	Citywide ADA Curb Ramp Modifications	Street Improvement Project	75,000	50,000
2024-5	Citywide Bridge Inspection & Repair Program	Maintenance Project	100,000	100,000
2024-6	Country Club Drive and Washington Street Signal Modification	Street Improvement Project	60,000	60,000
2024-7	Monterey Avenue Pedestrian Crosswalk Improvements	Street Improvement Project	100,000	100,000
2024-8	On Street ADA Parking Improvements	Street Improvement Project	50,000	50,000
2024-9	Citywide Bikeway and Pedestrian Improvements	Street Improvement Project	1,250,000	250,000
TOTAL			\$ 7,510,000	\$ 3,810,000

FY 2024/25

Agency: PALM DESERT
 Prepared by: Tom Garcia, P.E., Director of Public Works
 Phone #: 760-346-0611
 Date: 5/4/2020

Estimated Prior Year Measure A Balance: \$ 2,260,078
 Estimated FY 2024/25 Measure A Allocation: 2,488,000
 Estimated Measure A Available for FY 2024/25 Projects: \$ 4,748,078

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2024/25</u>				
2025-1	Street Resurfacing Program	Maintenance Project	\$ 5,000,000	\$ 2,500,000
2025-2	Citywide Street Striping and Lane Improvements	Maintenance Project	300,000	300,000
2025-3	Citywide Traffic Signal Hardware Upgrades	Street Improvement Project	500,000	500,000
2025-4	Citywide ADA Curb Ramp Modifications	Street Improvement Project	75,000	50,000
2025-5	Citywide Bridge Inspection & Repair Program	Maintenance Project	100,000	100,000
2025-6	Bike Roadway Improvements	Street Improvement Project	150,000	150,000
2025-7	Monterey Avenue Pedestrian Crosswalk Improvements	Street Improvement Project	500,000	500,000
2025-8	On Street ADA Parking Improvements	Street Improvement Project	50,000	50,000
2025-9	Citywide Bikeway and Pedestrian Improvements	Street Improvement Project	1,250,000	250,000
TOTAL			\$ 7,925,000	\$ 4,400,000

PROJECT STATUS REPORT FY 2019/20

Agency: PALM DESERT
 Prepared by: Tom Garcia, P.E., Director of Public Works
 Phone #: 760-346-0611
 Date: 5/4/2020

Item No.	Project Name / Limits	Project Type	Total Cost	Anticipated Measure A Funds Expended (Est thru 6/30/2020)	Estimated/ Actual Completion	Status
1	Portola Interchange at Interstate 10	Interchange Project	\$ 79,800,000	\$ -	Sep-22	In design
2	Cook Street Widening - Phase II, Fred Waring to Frank Sinatra	Street Widening Project	9,665,500	-	2022	scoping
3	Citywide Resurfacing Program aka Citywide Pavement Management Program	Maintenance Project	7,478,855	3,569,345	Sep-20	In design
4	Citywide Traffic Signal Hardware Upgrades	Street Improvement Project	1,087,064	121,340	Oct-20	In design
5	Citywide Street Striping and Lane Improvements	Maintenance Project	757,293	277,957	Oct-20	In design
6	Jefferson Street Interchange Project @ I-10	Interchange Project	312,500	-	TBD - Indio	
7	Triple Left Turns at Washington and Fred Waring	Street Improvement Project	500,000	100,000	Dec-21	In design and ROW acquisition
8	Citywide ADA Curb Ramp Modifications	Maintenance Project	325,043	61,060	Aug-20	In design
9	Citywide Bridge Inspection Program	Maintenance Project	300,000	-	Nov-20	In design
10	Gerald Ford East of Cook Improvements	Maintenance Project	265,000	-		Project has been cancelled
11	Washington Street Traffic Upgrade Project, Palm Royal to 42nd	Maintenance Project	150,000	170,821	May-20	In construction
12	Traffic Signal Modification - Hwy 111 at Parkview / Painters Path	Maintenance Project	50,000	40,000	May-20	In construction
13	San Pablo Improvements, Hwy 111 to Magnesia Falls	Street Improvement Project	19,000,000	1,746,975	Jul-21	Phase 1 (Hwy 111 to Fred Waring Drive) in construction with completion expected May 2020; Phase 2 (Fred Waring Drive to Magnesia Falls Drive) in design with construction completion expected July 2021
14	Traffic Management Center	Street Improvement Project	960,000	-		Project has been cancelled
15	El Paseo Master Plan Roadway Improvements	Street Improvement Project	1,450,000	860,883	Mar-20	NOC filed 03/26/20
		TOTAL	\$ 122,101,255	\$ 6,948,381		

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MEASURE A LOCAL STREETS AND ROADS

CITY OF PALM SPRINGS

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City of Palm Springs

Engineering Services Department

3200 East Tahquitz Canyon Way • Palm Springs, California 92262
Tel: (760) 322-8380 • Fax: (760) 323-8207 • Web: www.palmspringsca.gov

May 4, 2020

Ms. Martha Masters
Senior Management Analyst, Planning and Programming
Riverside County Transportation Commission
4080 Lemon Street, 3rd Floor
Riverside, CA 92502-22083

**RE: Measure "A" Local Street & Road Program
City of Palm Springs Annual Five-Year Measure "A" CIP
(Fiscal Year 2020/21 - 2024/25)**

Dear Ms. Masters:

Enclosed, at RCTC's request, is the City of Palm Springs' Maintenance of Effort (MOE) Certification Statement, Project Status Report for CIP Projects in FY 2019/20, and proposed Local Measure "A" Five-Year CIP Plan for fiscal year 2020/2021 through 2024/2025. The City participates in the MSHCP and TUMF programs as required to participate in the Measure "A" Program.

The following projects were completed or did not use Measure A funds and have been removed from the 5-year CIP.

- 1) 2021-16 Gene Autry Trail Second Left Turn Lane at Vista Chino

If you have any questions, please call me at (760) 322-8380 or Joel Montalvo at (760) 323-8253 ext. 8339.

Sincerely,


Marcus L. Fuller, MPA, PE, PLS
Assistant City Manager/City Engineer

cc: file

FY 2020/21
MAINTENANCE OF EFFORT CERTIFICATION STATEMENT

The undersigned agrees and certifies for the city of Palm Springs (the "Agency") that sales tax transportation funds received pursuant to Ordinance No. 02-001 of the Riverside County Transportation Commission ("Measure A") shall be used in compliance with the Commission's Maintenance of Effort Guidelines and a base year amount of \$1,498,732, approved by the Commission at its September 14, 2011 meeting, 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. Additionally, the Agency commits to expending Measure A Local Streets and Roads funds for projects listed in the Five Year Capital Improvement Plan as approved by Riverside County Transportation Commission.

Dated: 5/12, 2020



David H. Ready, Esq., Ph.D.
City Manager

ATTEST:



Anthony Mejia, MMC
City Clerk



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2020/21

Agency: PALM SPRINGS
 Prepared by: Joel Montalvo
 Phone #: 760-322-8339
 Date: 4/27/2020

FY 2018/19 Audited Measure A Balance:	\$ 5,627,094
FY 2019/20 (Revised) Measure A Revenue:	2,066,000
Less: FY 2019/20 Project Status Report expenses:	<u>(1,382,700)</u>
Estimated Prior Year Measure A Balance:	6,310,394
Estimated FY 2020/21 Measure A Allocation:	<u>1,918,000</u>
Estimated Measure A Available for FY 2020/21 Projects:	\$ 8,228,394

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2020/21</u>				
2021-01	Annual Slurry Seal - City Wide	Road Maintenance	\$ 1,000,000	\$ 500,000
2021-02	Bridge Repairs - City Wide	Bridge Maintenance	100,000	50,000
2021-03	Indian Canyon Dr. UPRR Bridge	Road Widening & Bridge Replacement	23,806,000	400,000
2021-04	S. Palm Canyon Dr. Bridge - Palm Canyon Wash	New Bridge	4,875,000	10,000
2021-05	Traffic Safety Projects - City Wide	Traffic Improvements	250,000	250,000
2021-06	Annual Asphalt Overlay	Road Maintenance	4,000,000	500,000
2021-07	Mid-Valley Parkway Reimbursement-CVAG	Street Improvements	10,500	10,500
2021-08	Curb & Gutter Repair	Road Maintenance	50,000	50,000
2021-09	Bogert Trail Bridge Rehabilitation (Year 4/5 of Monitoring)	Bridge Widening/ Rehabilitation	5,000,000	15,000
2021-10	Ramon Road Widening	Bridge/Roadway Widening	32,500,000	200,000
2021-11	Vista Chino Bridge @ Whitewater River	New Bridge	95,000,000	400,000
2021-12	E. Palm Canyon Dr. Bridge @ Palm Canyon Wash	Bridge Rehabilitation	9,100,000	50,000
2021-13	S. Palm Canyon Dr. Bridge @ Tahquitz Creek	Bridge Replacement	9,170,000	150,000



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

2021-14	Tahquitz Creek Levee Certification	Road Maintenance	2,000,000	10,000
2021-15	Local Measure A Bond Payment (Year 5 of 7)	Road Maintenance	6,800,000	1,102,000
2021-17	Jefferson Street / I-10 Interchange	Expanded Freeway Interchange	50,000,000	50,000
2021-18	Indian Canyon Pedestrian/Bicycle Enhancements	Pedestrian Improvements	5,316,842	-
2021-19	TI Oversight Services	Traffic Improvements	80,000	-
2021-20	UPRR Wind Wall Design	Roadway Safety Improvements	100,000	50,000
		TOTAL	\$ 249,158,342	\$ 3,797,500



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2021/22

Agency: PALM SPRINGS
 Prepared by: Joel Montalvo
 Phone #: 760-322-8339
 Date: 4/27/2020

Estimated Prior Year Measure A Balance: \$ 4,430,894
Estimated FY 2021/22 Measure A Allocation: 1,937,000
Estimated Measure A Available for FY 2021/22 Projects: \$ 6,367,894

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2021/22</u>				
2022-01	Annual Slurry Seal	Road Maintenance	\$ 1,000,000	\$ 500,000
2022-02	Indian Canyon Dr. UPRR Bridge Widening	Road Widening & Bridge Replacement	23,806,000	300,000
2022-03	S. Palm Canyon Dr. Bridge - Palm Canyon Wash	New Bridge	4,875,000	100,000
2022-04	Annual Asphalt Overlay	Road Maintenance	4,000,000	500,000
2022-05	Mid-Valley Parkway Reimbursement-CVAG	Street Improvements	10,000	10,000
2022-06	Curb & Gutter Repair	Road Maintenance	50,000	50,000
2022-07	Bogert Trail Bridge Rehabilitation (Year 5/5 of Monitoring)	Bridge Widening/ Rehabilitation	5,000,000	15,000
2022-08	Ramon Road Widening	Bridge/Roadway Widening	32,000,000	300,000
2022-09	Vista Chino Bridge @ Whitewater River	New Bridge	95,000,000	100,000
2022-10	E. Palm Canyon Dr. Bridge @ Palm Canyon Wash	Bridge Rehabilitation	9,503,000	50,000
2022-11	S. Palm Canyon Dr. Bridge @ Tahquitz Creek	Bridge Replacement	9,170,000	50,000
2022-12	Local Measure A Bond Payment (Year 6 of 7)	Road Maintenance	6,800,000	1,102,000
		TOTAL	\$ 191,214,000	\$ 3,077,000



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2022/23

Agency: PALM SPRINGS
 Prepared by: Joel Montalvo
 Phone #: 760-322-8339
 Date: 4/27/2020

Estimated Prior Year Measure A Balance: \$ 3,290,894
Estimated FY 2022/23 Measure A Allocation: 1,956,000
Estimated Measure A Available for FY 2022/23 Projects: \$ 5,246,894

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2022/23</u>				
2023-01	Annual Slurry Seal	Road Maintenance	\$ 1,000,000	\$ 500,000
2023-02	Mid-Valley Parkway Reimbursement-CVAG	Street Improvements	1,000,000	10,000
2023-03	Annual Asphalt Overlay	Road Maintenance	4,000,000	500,000
2023-04	Vista Chino Bridge @ Whitewater River	New Bridge	95,000,000	100,000
2023-05	Local Measure A Bond Payment (Year 7 of 7)	Road Maintenance	6,800,000	1,102,000
		TOTAL	\$ 107,800,000	\$ 2,212,000



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2023/24

Agency: PALM SPRINGS
 Prepared by: Joel Montalvo
 Phone #: 760-322-8339
 Date: 4/27/2020

Estimated Prior Year Measure A Balance: \$ 3,034,894
Estimated FY 2023/24 Measure A Allocation: 1,976,000
Estimated Measure A Available for FY 2023/24 Projects: \$ 5,010,894

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2023/24</u>				
2024-01	Annual Slurry Seal	Road Maintenance	\$ 1,000,000	\$ 500,000
2024-02	Annual Asphalt Overlay	Road Maintenance	4,000,000	500,000
2024-03	Mid-Valley Parkway Reimbursement-CVAG	Street Improvements	10,000	10,000
2024-04	Curb & Gutter Repair	Road Maintenance	50,000	50,000
2024-05	Local Measure A Bond Payment (Year 7 of 7)	Road Maintenance	6,800,000	1,102,000
		TOTAL	\$ 11,860,000	\$ 2,162,000



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2024/25

Agency: PALM SPRINGS
 Prepared by: Joel Montalvo
 Phone #: 760-322-8339
 Date: 4/27/2020

Estimated Prior Year Measure A Balance: \$ 2,848,894
Estimated FY 2024/25 Measure A Allocation: 1,996,000
Estimated Measure A Available for FY 2024/25 Projects: \$ 4,844,894

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2024/25</u>				
2025-01	Annual Slurry Seal	Road Maintenance	\$ 1,000,000	\$ 500,000
2025-02	Annual Asphalt Overlay	Road Maintenance	4,000,000	500,000
2025-03	Mid-Valley Parkway Reimbursement-CVAG	Street Improvements	10,000	10,000
2025-04	Curb & Gutter Repair	Road Maintenance	50,000	50,000
		TOTAL	\$ 5,060,000	\$ 1,060,000



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

PROJECT STATUS REPORT FY 2019/20

Agency: PALM SPRINGS
 Prepared by: Joel Montalvo
 Phone #: 760-322-8339
 Date: 4/27/2020

Item No.	Project Name / Limits	Project Type	Total Cost	Anticipated Measure A Funds Expended (Est thru 6/30/2020)	Estimated/ Actual Completion	Status
1	Annual Slurry Seal -City Wide	Road Maintenance	\$ 1,600,000	\$ 10,000	Oct. 2020	Annual Project- delayed Covid 19
2	Bridge Repairs - City Wide	Bridge Maintenance	100,000	25,000	On-Going	On-Going
3	Indian Canyon Dr. UPRR Bridge Widening	Road Widening & Bridge Replacement	23,806,000	20,000	December 2023	Design, R/W & Util Phase
4	S. Palm Canyon Dr. Bridge - Palm Canyon Wash	New Bridge	4,875,000	1,000	December 2022	Design, R/W Phase
5	Traffic Safety Projects - City Wide	Traffic Improvements	325,000	-	On-Going	On-Going
6	Annual Asphalt Overlay -City Wide	Road Maintenance	4,000,000	-	6/1/2021	Annual Project- delayed Covid 19
7	Mid-Valley Parkway Reimbursement-CVAG	Street Improvements	10,500	10,500	On-Going	On-Going
8	Curb & Gutter Repair - City Wide	Road Maintenance	57,000	-	On-Going	On-Going
9	Ramon Road Widening	Bridge/Roadway Widening	32,500,000	5,000	December 2022	Design, R/W Phase
10	Bogert Trail Bridge Rehabilitation (Year 5/5 of Monitoring)	Bridge Widening/Rehabilitation	5,000,000	10,000	6/1/2021	Year 5 of 5



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

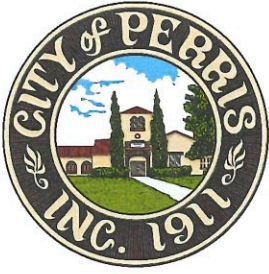
11	Tahquitz Creek Levee Certification	Road Maintenance	2,000,000	-	6/1/2021	CLOMR process through Fema
12	Vista Chino Bridge @ Whitewater River	New Bridge	95,000,000	20,000	December 2022	Design, R/W Phase
13	E. Palm Canyon Dr. Bridge @ Palm Canyon Wash	Bridge Rehabilitation	9,100,000	2,000	Dec-21	Design
14	S. Palm Canyon Dr. Bridge @ Tahquitz Creek	Bridge Replacement	9,170,000	3,100	Dec-21	Design/RW phase
15	Jefferson Street / I-10 Interchange (Palm Springs payment)	Expanded Freeway Interchange	50,000,000	16,100		Completed
16	Local Measure A Bond Payment	Road Maintenance	6,800,000	1,102,000	Year 5 of 7	Year 5 of 7
17	Gene Autry Trail Second Left Turn Lane @ Vista Chino	Traffic Improvements	450,000	15,000	Oct-19	Completed
18	N. Palm Canyon Dr. Pedestrian Crosswalks	Pedestrian Improvements	500,000	3,000	Dec-19	Construction
19	Indian Canyon Pedestrian/Bicycle Enhancements	Pedestrian Improvements	5,316,842	100,000	Feb-20	Post-Construction
20	TI Oversight Services	Traffic Improvements	80,000	-	Dec-19	Completed
21	UPRR Wind Wall Design	Roadway Safety Improvements	100,000	40,000	Aug-20	Design
		TOTAL	\$ 250,790,342	\$ 1,382,700		



MEASURE A LOCAL STREETS AND ROADS

CITY OF PERRIS

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CITY OF PERRIS

STUART E. MCKIBBIN, CITY ENGINEER

May 11, 2020

Martha Masters
Senior Management Analyst
Riverside County Transportation Commission
P.O. Box 12008
Riverside, CA 92502-2208

Re: Measure "A" Local Streets and Roads
CIP FY 2019/20 – 2024/25 Annual Reports

The City of Perris is providing the following documentation per your request:

- City of Perris Five Year Capital Improvement Plan (CIP) FY 2020/21 – 2024/25.
- Project Status Report for FY 2019/20 CIP Projects; and
- Maintenance of Effort (MOE) Signed Certification.

Please feel free to contact me if you have any questions or require additional information.

Sincerely,

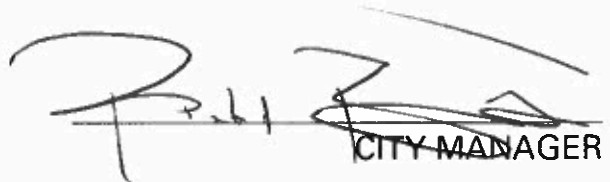
Stuart E. McKibbin
City Engineer

Cc: Richard Belmudez, City Manager
Ernie Reyna, Finance Director

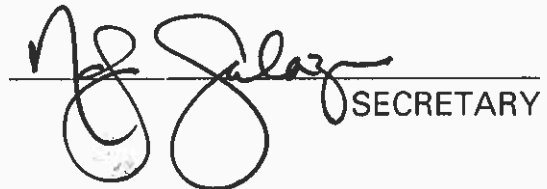
FY 2020/21
MAINTENANCE OF EFFORT CERTIFICATION STATEMENT

The undersigned agrees and certifies for the city of Perris (the "Agency") that sales tax transportation funds received pursuant to Ordinance No. 02-001 of the Riverside County Transportation Commission ("Measure A") shall be used in compliance with the Commission's Maintenance of Effort Guidelines and a base year amount of \$1,218,470, approved by the Commission at its July 13, 2011 meeting, 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. Additionally, the Agency commits to expending Measure A Local Streets and Roads funds for projects listed in the Five Year Capital Improvement Plan as approved by Riverside County Transportation Commission.

Dated: May 15, 2020


CITY MANAGER

ATTEST:


SECRETARY



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2020/21

Agency: PERRIS
 Prepared by: B. BROPHY
 Phone #: 951-943-6504
 Date: 5/1/2020

FY 2018/19 Audited Measure A Balance:	\$ 5,025,353
FY 2019/20 (Revised) Measure A Revenue:	1,847,000
Less: FY 2019/20 Project Status Report expenses:	<u>(735,500)</u>
Estimated Prior Year Measure A Balance:	6,136,853
Estimated FY 2020/21 Measure A Allocation:	<u>1,667,000</u>
Estimated Measure A Available for FY 2020/21 Projects:	\$ 7,803,853

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2020/21</u>				
2021-01	Annual Citywide Slurry Seal & Overlay (Various City locations)	Pavement Maint Program	\$ 2,000,000	\$ 1,000,000
2021-02	Goetz Rd Intersections (Ellis Ave to Perris Valley Channel)	Widening & Pavement Rehab	13,669,000	532,770
2021-03	Annual Citywide Pothole Repairs	Pavement Maint Program	100,000	5,595
2021-04	Nuevo Bridge Widening and Road Improvements (Murrieta Rd to Dunlap Ave)	Widening & Pavement Rehab	13,950,000	229,809
2021-05	Unpaved Streets & Alleys	New Pavement	145,000	145,000
2021-06	Ramona Exwy Pavement Rehab (Webster Ave to Rider St)	Pavement Rehab	2,000,000	1,500,000
2021-07	CDBG Citywide Sidewalk Improvements (Various City locations)	Pedestrian Improvements	450,000	150,000
2021-08	Ramona Exwy Low Water Median (Redlands Avenue to Evans Rd)	Median Improvements	750,000	240,000
		TOTAL	\$ 33,064,000	\$ 3,803,174



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2021/22

Agency: PERRIS
 Prepared by: B. BROPHY
 Phone #: 951-943-6504
 Date: 5/1/2020

Estimated Prior Year Measure A Balance: \$ 4,000,679
Estimated FY 2021/22 Measure A Allocation: 1,684,000
Estimated Measure A Available for FY 2021/22 Projects: \$ 5,684,679

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2021/22</u>				
2022-01	Annual Citywide Slurry Seal & Overlay (Various City locations)	Pavement Maint Program	\$ 2,000,000	\$ 1,000,000
2022-02	Annual Citywide Pothole Repairs	Pavement Maint Program	100,000	100,000
2022-03	Downtown Pavement Rehab (Various downtown City streets)	Pavement Maint Program	1,500,000	500,000
2022-04	Ramona Exwy Pavement Rehab (Webster Ave to Rider St)	Pavement Rehab	2,000,000	450,000
2022-05	CDBG Citywide Pedestrian Improvements (various City locations)	Pedestrian Improvements	400,000	100,000
2022-06	A Street Widening (4th Street to Nuevo Rd)	Widening & Pavement Rehab	2,000,000	1,000,000
2022-07	Redlands Ave Widening (Placentia Ave to Rider St)	Widening & Pavement Rehab	2,500,000	500,000
		TOTAL	\$ 10,500,000	\$ 3,650,000



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

City of Perris
California

FY 2022/23

Agency: PERRIS
Prepared by: B. BROPHY
Phone #: 951-943-6504
Date: 5/1/2020

Estimated Prior Year Measure A Balance: \$ 2,034,679
Estimated FY 2022/23 Measure A Allocation: 1,701,000
Estimated Measure A Available for FY 2022/23 Projects: \$ 3,735,679

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2022/23</u>				
2023-01	Annual Citywide Slurry Seal & Overlay (Various City locations)	Pavement Maint Program	\$ 2,000,000	\$ 1,000,000
2023-02	Annual Citywide Pothole Repairs	Pavement Maint Program	100,000	100,000
2023-03	Perris Blvd Widening & Rehab (4th St to 11th St)	Widening & Pavement Rehab	5,000,000	1,000,000
		TOTAL	\$ 7,100,000	\$ 2,100,000



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2023/24

Agency: PERRIS
 Prepared by: B. BROPHY
 Phone #: 951-943-6504
 Date: 5/1/2020

Estimated Prior Year Measure A Balance: \$ 1,635,679
Estimated FY 2023/24 Measure A Allocation: 1,718,000
Estimated Measure A Available for FY 2023/24 Projects: \$ 3,353,679

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2023/24</u>				
2024-01	Annual Citywide Slurry Seal & Overlay (Various City locations)	Pavement Maint Program	\$ 2,000,000	\$ 1,500,000
2024-02	Annual Citywide Pothole Repairs	Pavement Maint Program	100,000	100,000
2024-03	Perris Blvd Widening & Rehab (4th St to 11th St)	Widening & Pavement Rehab	5,000,000	1,000,000
		TOTAL	\$ 7,100,000	\$ 2,600,000



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2024/25

Agency: PERRIS
 Prepared by: B. BROPHY
 Phone #: 951-943-6504
 Date: 5/1/2020

Estimated Prior Year Measure A Balance: \$ 753,679
Estimated FY 2024/25 Measure A Allocation: 1,735,000
Estimated Measure A Available for FY 2024/25 Projects: \$ 2,488,679

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2024/25</u>				
2025-01	Annual Citywide Slurry Seal & Overlay	Pavement Maint Program	\$ 1,500,000	\$ 1,000,000
2025-02	Annual Citywide Pothole Repairs	Pavement Maint Program	100,000	100,000
		TOTAL	\$ 1,600,000	\$ 1,100,000



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

PROJECT STATUS REPORT FY 2019/20

Agency: PERRIS
 Prepared by: B. BROPHY
 Phone #: 951-943-6504
 Date: 5/1/2020

Item No.	Project Name / Limits	Project Type	Total Cost	Anticipated Measure A Funds Expended (Est thru 6/30/2020)	Estimated/ Actual Completion	Status
1	Annual Citywide Slurry Seal & Overlay (Various locations)	Pavement Maint Program	\$ 1,300,000	\$ 700,000	On-Going	On-Going Program
2	Goetz Rd Intersections (Ellis Ave to Perris Valley Channel)	Widening & Pavement Rehab	13,669,000	-	2021	Design & R/W Underway
3	Annual Citywide Pothole Repairs	Pavement Maint Program	50,000	-	On-Going	On-Going Program
4	Unpaved Street & Alleys (Various City Locations)	New Pavement	200,000	500	On-Going	On-Going Program
5	Ramona Exwy Pavement Rehab (Webster Ave to Rider St)	Pavement Maint Program	2,000,000	10,000	2021	Preliminary Engineering
6	Nuevo Bridge Widening and Road Improvements (Murrieta Rd to Dunlap Ave)	Widening & Pavement Rehab	13,950,000	10,000	2021	Construction Underway
7	Citywide Pedestrian Improvements (Various City locations)	Pedestrian Improvements	550,000	5,000	February 2020	Project Complete
8	Ramona Exwy Low Water Median (Redlands Avenue to Evans Rd)	Median Improvements	750,000	10,000	2021	Preliminary Engineering
TOTAL			\$ 32,469,000	\$ 735,500		



MEASURE A LOCAL STREETS AND ROADS

CITY OF RANCHO MIRAGE

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CITY OF RANCHO MIRAGE



April 27, 2020

Martha Masters, Senior Management Analyst
Riverside County Transportation Commission
Riverside County Regional Complex, 3rd Floor
P.O. Box 12008
Riverside, CA 92502-2208

Re: FY 2021-2025 Measure "A" Local Street and Roads Capital Improvement Plan

Dear Ms. Masters:

Attached are the Local Streets and Roads Program for Measure "A" Funds for FY 2021-2025, project status report for prior year Plan (FY 2019/2020) and the FY 2020/2021 Maintenance of Effort Certification Statement.

The City's maintenance of effort for FY 2020/2021 is \$1,473,931, which exceeds our established maintenance of effort requirement of \$674,811. The City's five-year Capital Improvement Program totals \$53,618,000 and identifies Measure "A" local funds for the five-year plan totaling \$5,051,267. The Measure A Fund Balance is projected to be \$69,088 as a result of the 5-year Program. The City currently carries a balance of approximately \$1,095,355 in the Measure "A" Local Fund account. Therefore, with current and projected future allocations, adequate funds appear to be available for the plan.

Attached is the City's status report for our prior year Plan FYE June 30, 2020.

Please feel free to call me at (760) 770-3224 should you have any questions.

Sincerely,

Jesse Eckenroth
Director of Public Works

Enclosures: FY 2020/2021 MOE Certification Statement
Project Status Report FY 2019/2020
Measure "A" FY 2021-2025 Capital Improvement Plan

ADMINISTRATION
Tel. 1.760.324.4511
Fax. 1.760.324.8830

DEVELOPMENT SERVICES
Tel. 1.760.328.2266
Fax. 1.760.324.9851

FINANCE
Tel. 1.760.770.3207
Fax. 1.760.324.0528

HOUSING
Tel. 1.760.770.3210
Fax. 1.760.324.1617

PUBLIC LIBRARY
Tel. 1.760.341.7323
Fax. 1.760.341.5213

PUBLIC WORKS
Tel. 1.760.770.3224
Fax. 1.760.770.3261



FY 2020/21
MAINTENANCE OF EFFORT CERTIFICATION STATEMENT

The undersigned agrees and certifies for the city of Rancho Mirage (the "Agency") that sales tax transportation funds received pursuant to Ordinance No. 02-001 of the Riverside County Transportation Commission ("Measure A") shall be used in compliance with the Commission's Maintenance of Effort Guidelines and a base year amount of \$674,811, approved by the Commission at its September 14, 2011 meeting, 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. Additionally, the Agency commits to expending Measure A Local Streets and Roads funds for projects listed in the Five Year Capital Improvement Plan as approved by Riverside County Transportation Commission.

Dated: APRIL 27, 2020



CITY MANAGER

ATTEST:



SECRETARY



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2020/21

Agency: RANCHO MIRAGE
 Prepared by: Jesse Eckenroth
 Phone #: 760.770.3224
 Date: 4/27/2020

FY 2018/19 Audited Measure A Balance:	\$ 3,003,383*
FY 2019/20 (Revised) Measure A Revenue:	890,000
Less: FY 2019/20 Project Status Report expenses:	<u>(2,798,028)</u>
Estimated Prior Year Measure A Balance:	1,095,355
Estimated FY 2020/21 Measure A Allocation:	<u>789,000</u>
Estimated Measure A Available for FY 2020/21 Projects:	\$ 1,884,355

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2020/21</u>				
2021-01	Citywide slurry seal, crack seal, AC overlays, Pavement Rehab. and striping on various public streets	Preventive Maintenance	\$ 1,068,000	\$ 1,068,000
2021-02	Frank Sinatra Bridge at Whitewater Channel (PS&E)	Replace Low Water Crossing	52,800,000	86,492
		TOTAL	\$ 53,868,000	\$ 1,154,492

*Fund balance exceeds three years of allocation due to project timing factors. Project timing shifted for the Frank Sinatra Bridge and Citywide Traffic Signal Interconnect projects. The planned Rubberized Emulsion Aggregate Project was combined with the following years project as one larger project.



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2021/22

Agency: RANCHO MIRAGE
 Prepared by: Jesse Eckenroth
 Phone #: 760.770.3224
 Date: 4/27/2020

Estimated Prior Year Measure A Balance: \$ 729,863
Estimated FY 2021/22 Measure A Allocation: 797,000
Estimated Measure A Available for FY 2021/22 Projects: \$ 1,526,863

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2021/22</u>				
2022-01	Citywide slurry seal, crack seal, AC overlays, Pavement Rehab. and striping on various public streets	Preventive Maintenance	\$ 900,000	\$ 900,000
2022-02	Frank Sinatra Bridge at Whitewater Channel (PS&E)	Replace Low Water Crossing	52,800,000	474,940
		TOTAL	\$ 53,700,000	\$ 1,374,940



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2022/23

Agency: RANCHO MIRAGE
 Prepared by: Jesse Eckenroth
 Phone #: 760.770.3224
 Date: 4/27/2020

Estimated Prior Year Measure A Balance: \$ 151,923
Estimated FY 2022/23 Measure A Allocation: 805,000
Estimated Measure A Available for FY 2022/23 Projects: \$ 956,923

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2022/23</u>				
2023-01	Citywide slurry seal, crack seal, AC overlays, Pavement Rehab. and striping on various public streets	Preventive Maintenance	\$ 50,000	\$ 50,000
2023-02	Frank Sinatra Bridge at Whitewater Channel (PS&E)	Replace Low Water Crossing	52,800,000	860,250
		TOTAL	\$ 52,850,000	\$ 910,250



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2023/24

Agency: RANCHO MIRAGE
 Prepared by: Jesse Eckenroth
 Phone #: 760.770.3224
 Date: 4/27/2020

Estimated Prior Year Measure A Balance: \$ 46,673
Estimated FY 2023/24 Measure A Allocation: 813,000
Estimated Measure A Available for FY 2023/24 Projects: \$ 859,673

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2023/24</u>				
2024-01	Citywide slurry seal, crack seal, AC overlays, Pavement Rehab. and striping on various public streets	Preventive Maintenance	\$ 750,000	\$ 750,000
2024-02	Frank Sinatra Bridge at Whitewater Channel (PS&E)	Replace Low Water Crossing	52,800,000	11,585
		TOTAL	\$ 53,550,000	\$ 761,585



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2024/25

Agency: RANCHO MIRAGE
 Prepared by: Jesse Eckenroth
 Phone #: 760.770.3224
 Date: 4/27/2020

Estimated Prior Year Measure A Balance: \$ 98,088
Estimated FY 2024/25 Measure A Allocation: 821,000
Estimated Measure A Available for FY 2024/25 Projects: \$ 919,088

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2024/25</u>				
2025-01	Citywide slurry seal, crack seal, AC overlays, Pavement Rehab. and striping on various public streets	Preventive Maintenance	\$ 850,000	\$ 850,000
		TOTAL	\$ 850,000	\$ 850,000



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

PROJECT STATUS REPORT FY 2019/20

Agency: RANCHO MIRAGE
 Prepared by: Jesse Eckenroth
 Phone #: 760.770.3224
 Date: 4/27/2020

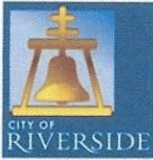
Item No.	Project Name / Limits	Project Type	Total Cost	Anticipated Measure A Funds Expended (Est thru 6/30/2020)	Estimated/ Actual Completion	Status
1	Citywide slurry seal, crack seal, AC overlays, Pavement Rehab. and striping on various public streets identified by MicroPaver	Preventive Maintenance	\$ 2,166,244	\$ 1,790,202	Estimated Completion June 1, 2020	Construction Phase
2	Frank Sinatra Bridge at Whitewater Channel (PS&E)	Replace Low Water Crossing	52,800,000	5,735	Estimated Completion 2024	PS&E Phase
3	Traffic Signal Coordination Grant Design and Construction	Traffic Signal Coordination	3,200,000	1,002,091	Estimated Completion June 30, 2020	Construction Phase
		TOTAL	\$ 58,166,244	\$ 2,798,028		



MEASURE A LOCAL STREETS AND ROADS

CITY OF RIVERSIDE

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City of Arts & Innovation

April 16, 2020

Riverside County Transportation Commission
4080 Lemon Street, 3rd Floor
Riverside, CA 92501

Attn.: Ms. Jenny Chan, Management Analyst, Planning and Programming

Subject: Measure A Maintenance of Effort, CIP and Project Status Report

Enclosed are the City of Riverside's FY 2020/21 Maintenance of Effort Certification Statement, Measure A Local Funds Capital Improvement Program for FY 2020/21 through FY 2024/25 and a status report for FY 2019/20.

If you have any questions, please contact Bobby Hilo at (951) 826-2406 or bhilo@riversideca.gov.

Sincerely,

Gilbert Hernandez
Deputy Public Works Director/City Engineer

Attachments

FY 2020/21
MAINTENANCE OF EFFORT CERTIFICATION STATEMENT

The undersigned agrees and certifies for the city of Riverside (the "Agency") that sales tax transportation funds received pursuant to Ordinance No. 02-001 of the Riverside County Transportation Commission ("Measure A") shall be used in compliance with the Commission's Maintenance of Effort Guidelines and a base year amount of \$12,449,203, approved by the Commission at its July 13, 2011 meeting, 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. Additionally, the Agency commits to expending Measure A Local Streets and Roads funds for projects listed in the Five Year Capital Improvement Plan as approved by Riverside County Transportation Commission.

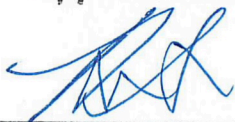
Dated: April 30, 2020

Rafael Guzman
Rafael Guzman (Apr 30, 2020)

CITY MANAGER

Approved as to Form:

By:



Ruthann M. Salera
Deputy City Attorney

ATTEST:

Colleen J. Nicol
Colleen J. Nicol (May 1, 2020)

City Clerk

SECRETARY



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2020/21

Agency: RIVERSIDE
 Prepared by: Bobby Hilo
 Phone #: 951-826-2406
 Date: 4/6/2020

FY 2018/19 Audited Measure A Balance:	\$ 20,039,306
FY 2019/20 (Revised) Measure A Revenue:	7,274,000
Less: FY 2019/20 Project Status Report expenses:	<u>(9,455,782)</u>
Estimated Prior Year Measure A Balance:	17,857,524
Estimated FY 2020/21 Measure A Allocation:	<u>6,499,000</u>
Estimated Measure A Available for FY 2020/21 Projects:	\$ 24,356,524

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2020/21</u>				
2021-01	Arlington Ave - Fairhaven to West City Limit	Traffic Safety Improvements	\$ 897,000	\$ -
2021-02	Canyon Crest Widening -Via Vista/Country Club	Street Widening	6,105,000	-
2021-03	Central/Canyon Crest/Watkins Bike Lanes	Bike Lanes/Pedestrian Crossing Improvements	1,257,000	-
2021-04	High Friction Surface & HAWK Signals	Street & Pedestrian Signal Improvements	1,293,000	-
2021-05	Indiana Widening @ Pierce	Street Widening and Improvements	1,115,000	-
2021-06	Jurupa Extension - Rutland to Crest	New Street Construction	300,000	-
2021-07	Jurupa Extension - Van Buren to Rutland	New Street Construction	6,174,000	-
2021-08	Magnolia Ave - Buchanan St to Banbury Dr	Street Widening and Improvements	6,331,000	-
2021-09	Major Street Rehabilitation	Street Resurfacing	2,400,000	50,000
2021-10	Market Street Bridge Replacement	Bridge Replacement	2,635,000	900,000



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

2021-11	Miscellaneous Railroad Project Management	Grade Separations/Quiet Zones	1,837,518	-
2021-12	Mission Blvd Bridge Replacement	Bridge Replacement	2,363,883	800,000
2021-13	Monroe Rehab - Lincoln to Arlington	Street Rehabilitation & Resurfacing	2,457,000	-
2021-14	Paving Projects COP - Debt Service**	Street Paving	3,000,740	3,000,740
**For a complete list of street projects financed from the City of Riverside				
2021-15	Quiet Zone/BNSF - Mission Inn/3rd/Spruce	Quiet Zone for BNSF Railroad	4,020,000	772,700
2021-16	Quiet Zone/BNSF/UPRR - Cridge & Panorama	Quiet Zone for BNSF & UP Railroads	6,937,000	-
2021-17	Quiet Zone/UPRR - Brockton & Palm	Quiet Zone for UP Railroad	2,288,000	-
2021-18	RR Grade Separation - Iowa Avenue	Grade Separation - Iowa @ BNSF	32,227,000	-
2021-19	RR Grade Separation - Riverside Avenue	Grade Separation - Riverside @ UPRR	31,184,000	-
2021-20	RR Grade Separation - Streeter Avenue	Grade Separation - Streeter @ UPRR	33,350,266	-
2021-21	Tyler Widening - Wells to Hole	Street Widening and Improvements	11,633,000	-
2021-22	Van Buren Widening - Washington to Wood	Street Widening	453,478	-
2021-23	Arterial Interconnections	Signal Coordinations	40,000	40,000
2021-25	Traffic Signal Revisions	Signal Modifications	2,804,000	-
2021-26	New Traffic Signals	New Traffic Signals	250,000	250,000
2021-27	University - Chicago to Campus	Signal Coordination	50,000	-
2021-28	Transportation Planning	Engineering Planning	50,000	50,000
2021-29	Pavement Management Program	Ongoing Annual Expenditure	125,000	125,000



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

2021-30	Controller Assembly Replacement	Ongoing Traffic Signal Maintenance	70,000	70,000
2021-31	LED Signal Lenses Replacement	Ongoing Traffic Signal Maintenance	20,000	20,000
2021-32	Spread Spectrum Radio Replacement	Ongoing Traffic Signal Maintenance	10,000	10,000
2021-33	Traffic Management Center	Signal Coordination	50,000	50,000
2021-34	Traffic Signal Loop Replacement	Ongoing Traffic Signal Maintenance	25,000	25,000
2021-35	Traffic Planning/Investigations	Traffic Engineering	300,000	300,000
2021-37	Active Transportation Master Plan	Traffic Engineering	200,000	-
2021-38	Interconnected Traffic Signal Controller Replacement	Signal Modifications	1,120,000	-
2021-39	Railroad Grade Separation - Magnolia	Grade Separation - Magnolia @ UPRR	50,917,000	-
2021-40	3rd/BNSF RR Xing Improvements	Railroad	648,008	-
2021-41	Spruce/BNSF RR Xing Improvements	Railroad	684,655	-
2021-42	Open Street Plans	Street Maintenance	75,000	-
2021-43	Local Road Safety Plan	Transportation	100,000	100,000
2021-44	Traffic Signal Battery Backup Maintenance	Transportation	50,000	50,000
2021-45	Jackson and Indiana RT Turn Lane	Transportation	75,000	75,000
2021-46	Traffic Signal and Pole Replacement & Relocation	Transportation	250,000	250,000
2021-47	Traffic Signal Emergency Vehicle Replacement	Transportation	10,000	10,000
TOTAL			\$ 218,182,548	\$ 6,948,440



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

City of Riverside
Public Works Department

FY 2021/22

Agency: RIVERSIDE
Prepared by: Bobby Hilo
Phone #: 951-826-2406
Date: 4/6/2020

Estimated Prior Year Measure A Balance: \$ 17,408,084
Estimated FY 2021/22 Measure A Allocation: 6,564,000
Estimated Measure A Available for FY 2021/22 Projects: \$ 23,972,084

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2021/22</u>				
2022-01	Quiet Zone/BNSF - Mission Inn/3rd/Spruce	Quiet Zone for BNSF Railroad	\$ 4,020,000	\$ 788,200
2022-02	Transportation Planning	Engineering Planning	50,000	50,000
2022-03	Pavement Management Program	Ongoing Annual Expenditure	125,000	125,000
2022-04	Traffic Planning/Investigations	Traffic Engineering	300,000	300,000
2022-05	Paving Projects COP - Debt Service	Street Paving	3,000,990	3,000,990
2022-06	Major Street Rehabilitation	Street Resurfacing	2,400,000	2,400,000
2022-07	Mission Blvd Bridge Replacement	Bridge Replacement	1,233,000	800,000
2022-08	Market Street Bridge Replacement	Bridge Replacement	2,635,000	850,000
2022-09	Traffic Signal Revisions	Signal Modifications	100,000	100,000
2022-10	Arterial Interconnections	Signal Coordinations	40,000	40,000



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

2022-11	Traffic Management Center	Signal Coordination	50,000	50,000
2022-12	New Traffic Signals	New Traffic Signals	250,000	250,000
2022-13	Controller Assembly Replacement	Ongoing Traffic Signal Maintenance	70,000	70,000
2022-14	Spread Spectrum Radio Replacement	Ongoing Traffic Signal Maintenance	10,000	10,000
2022-15	LED Signal Lenses Replacement	Ongoing Traffic Signal Maintenance	20,000	20,000
2022-16	Traffic Signal Loop Replacement	Ongoing Traffic Signal Maintenance	25,000	25,000
2022-17	Traffic Signal Battery Backup Maintenance	Ongoing Traffic Signal Maintenance	50,000	50,000
2022-18	Traffic Signal Emergency Vehicle Replacement	Ongoing Traffic Signal Maintenance	10,000	10,000
TOTAL			\$ 14,388,990	\$ 8,939,190



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2022/23

Agency: RIVERSIDE
 Prepared by: Bobby Hilo
 Phone #: 951-826-2406
 Date: 4/6/2020

Estimated Prior Year Measure A Balance: \$ 15,032,894
Estimated FY 2022/23 Measure A Allocation: 6,630,000
Estimated Measure A Available for FY 2022/23 Projects: \$ 21,662,894

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2022/23</u>				
2023-01	Quiet Zone/BNSF - Mission Inn/3rd/Spruce	Quiet Zone for BNSF Railroad	\$ 4,020,000	\$ 804,000
2023-02	Transportation Planning	Engineering Planning	50,000	50,000
2023-03	Pavement Management Program	Ongoing Annual Expenditure	125,000	125,000
2023-04	Traffic Planning/Investigations	Traffic Engineering	300,000	300,000
2023-05	Paving Projects COP - Debt Service	Street Paving	3,002,240	3,002,240
2023-06	Major Street Rehabilitation	Street Resurfacing	2,400,000	2,400,000
2023-07	Mission Blvd Bridge Replacement	Bridge Replacement	1,233,000	800,000
2023-08	Market Street Bridge Replacement	Bridge Replacement	2,635,000	850,000
2023-09	Traffic Signal Revisions	Signal Modifications	100,000	100,000
2023-10	Arterial Interconnections	Signal Coordinations	40,000	40,000



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

2023-11	Traffic Management Center	Signal Coordination	50,000	50,000
2023-12	New Traffic Signals	New Traffic Signals	250,000	250,000
2023-13	Controller Assembly Replacement	Ongoing Traffic Signal Maintenance	70,000	70,000
2023-14	Spread Spectrum Radio Replacement	Ongoing Traffic Signal Maintenance	10,000	10,000
2023-15	LED Signal Lenses Replacement	Ongoing Traffic Signal Maintenance	20,000	20,000
2023-16	Traffic Signal Loop Replacement	Ongoing Traffic Signal Maintenance	25,000	25,000
2023-17	Traffic Signal Battery Backup Maintenance	Ongoing Traffic Signal Maintenance	50,000	50,000
2023-18	Traffic Signal Emergency Vehicle Replacement	Ongoing Traffic Signal Maintenance	10,000	10,000
		TOTAL	\$ 14,390,240	\$ 8,956,240



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2023/24

Agency: RIVERSIDE
 Prepared by: Bobby Hilo
 Phone #: 951-826-2406
 Date: 4/6/2020

Estimated Prior Year Measure A Balance: \$ 12,706,654
Estimated FY 2023/24 Measure A Allocation: 6,696,000
Estimated Measure A Available for FY 2023/24 Projects: \$ 19,402,654

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2023/24</u>				
2024-01	Quiet Zone/BNSF - Mission Inn/3rd/Spruce	Quiet Zone for BNSF Railroad	\$ 4,020,000	\$ -
2024-02	Transportation Planning	Engineering Planning	50,000	50,000
2024-03	Pavement Management Program	Ongoing Annual Expenditure	125,000	125,000
2024-04	Traffic Planning/Investigations	Traffic Engineering	300,000	300,000
2024-05	Paving Projects COP - Debt Service	Street Paving	2,995,740	2,995,740
2024-06	Major Street Rehabilitation	Street Resurfacing	2,400,000	2,400,000
2024-07	Mission Blvd Bridge Replacement	Bridge Replacement	1,233,000	-
2024-08	Market Street Bridge Replacement	Bridge Replacement	2,635,000	-
2024-09	Traffic Signal Revisions	Signal Modifications	100,000	100,000
2024-10	Arterial Interconnections	Signal Coordinations	40,000	40,000



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

2024-11	Traffic Management Center	Signal Coordination	50,000	50,000
2024-12	New Traffic Signals	New Traffic Signals	250,000	250,000
2024-13	Controller Assembly Replacement	Ongoing Traffic Signal Maintenance	70,000	70,000
2024-14	Spread Spectrum Radio Replacement	Ongoing Traffic Signal Maintenance	10,000	10,000
2024-15	LED Signal Lenses Replacement	Ongoing Traffic Signal Maintenance	20,000	20,000
2024-16	Traffic Signal Loop Replacement	Ongoing Traffic Signal Maintenance	25,000	25,000
2024-17	Traffic Signal Battery Backup Maintenance	Ongoing Traffic Signal Maintenance	50,000	50,000
2024-18	Traffic Signal Emergency Vehicle Replacement	Ongoing Traffic Signal Maintenance	10,000	10,000
TOTAL			\$ 14,383,740	\$ 6,495,740



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2024/25

Agency: RIVERSIDE
 Prepared by: Bobby Hilo
 Phone #: 951-826-2406
 Date: 4/6/2020

Estimated Prior Year Measure A Balance: \$ 12,906,914
Estimated FY 2024/25 Measure A Allocation: 6,763,000
Estimated Measure A Available for FY 2024/25 Projects: \$ 19,669,914

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2024/25</u>				
2025-01	Quiet Zone/BNSF - Mission Inn/3rd/Spruce	Quiet Zone for BNSF Railroad	\$ 4,020,000	\$ -
2025-02	Transportation Planning	Engineering Planning	50,000	50,000
2025-03	Pavement Management Program	Ongoing Annual Expenditure	125,000	125,000
2025-04	Traffic Planning/Investigations	Traffic Engineering	300,000	300,000
2025-05	Paving Projects COP - Debt Service	Street Paving	2,998,880	2,998,880
2025-06	Major Street Rehabilitation	Street Resurfacing	2,400,000	2,400,000
2025-07	Mission Blvd Bridge Replacement	Bridge Replacement	1,233,000	-
2025-08	Market Street Bridge Replacement	Bridge Replacement	2,635,000	-
2025-09	Traffic Signal Revisions	Signal Modifications	100,000	100,000
2025-10	Arterial Interconnections	Signal Coordinations	40,000	40,000



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

2025-11	Traffic Management Center	Signal Coordination	50,000	50,000
2025-12	New Traffic Signals	New Traffic Signals	250,000	250,000
2025-13	Controller Assembly Replacement	Ongoing Traffic Signal Maintenance	70,000	70,000
2025-14	Spread Spectrum Radio Replacement	Ongoing Traffic Signal Maintenance	10,000	10,000
2025-15	LED Signal Lenses Replacement	Ongoing Traffic Signal Maintenance	20,000	20,000
2025-16	Traffic Signal Loop Replacement	Ongoing Traffic Signal Maintenance	25,000	25,000
2025-17	Traffic Signal Battery Backup Maintenance	Ongoing Traffic Signal Maintenance	50,000	50,000
2025-18	Traffic Signal Emergency Vehicle Replacement	Ongoing Traffic Signal Maintenance	10,000	10,000
		TOTAL	\$ 14,386,880	\$ 6,498,880



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

PROJECT STATUS REPORT FY 2019/20

Agency: RIVERSIDE
 Prepared by: Bobby Hilo
 Phone #: 951-826-2406
 Date: 4/6/2020

Item No.	Project Name / Limits	Project Type	Total Cost	Anticipated Measure A Funds Expended (Est thru 6/30/2020)	Estimated/ Actual Completion	Status
1	Arlington Ave - Fairhaven to West City Limit	Traffic Safety Improvements	\$ 897,000	\$ -	10/26/2018	Construction complete. Project close out in process.
2	Canyon Crest Widening -Via Vista/Country Club	Street Widening	6,105,000	-	Unknown	Project on hold.
3	Central/Canyon Crest/Watkins Bike Lanes	Bike Lanes/Pedestrian Crossing Improvements	1,257,000	749	6/30/2020	Project bid posted, to be awarded at Council in May
4	High Friction Surface & HAWK Signals	Street & Pedestrian Signal Improvements	1,293,000	515	6/30/2020	Request for Allocation Submitted to Caltrans 12/31
5	Indiana Widening @ Pierce	Street Widening and Improvements	1,115,000	-	Aug-12	Pending billing from school district.
6	Jurupa Extension - Rutland to Crest	New Street Construction	300,000	-	Unknown	Pending environmental clearance and developer construction schedule.
7	Jurupa Extension - Van Buren to Rutland	New Street Construction	6,174,000	-	2/28/2021	Construction complete. Required environmental mitigation still underway.
8	Magnolia Ave - Buchanan St to Banbury Dr	Street Widening and Improvements	6,331,000	4,330,490	4/1/2021	In Construction



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

9	Major Street Rehabilitation	Street Resurfacing	2,407,000	975,579	6/30/2039	Ongoing annual expenditure. Includes encumbrances
10	Market Street Bridge Replacement	Bridge Replacement	2,482,000	8,000	6/30/2024	City share for County administered project.
11	Miscellaneous Railroad Project Management	Grade Separations/Quiet Zones	1,837,518	30,043	6/30/2039	Ongoing project management.
12	Mission Blvd Bridge Replacement	Bridge Replacement	1,233,000	27,111	6/30/2022	City share for County administered project.
13	Monroe Rehab - Lincoln to Arlington	Street Rehabilitation & Resurfacing	2,457,000	26,952	Spring 2021	Project being constructed in phases.
14	Paving Projects COP - Debt Service**	Street Paving	3,002,000	3,002,000	6/30/2034	Annual debt service.
**For a complete list of street projects financed from the City of Riverside apportionment of Local Measure A funds (Certificates of Participation), please see the						
15	Quiet Zone/BNSF - Mission Inn/3rd/Spruce	Quiet Zone for BNSF Railroad	4,020,000	23,000	6/30/2023	Design in progress.
16	Quiet Zone/BNSF/UPRR - Cridge & Panorama	Quiet Zone for BNSF & UP Railroads	6,937,000	25,479	6/30/2021	Design in progress.
17	Quiet Zone/UPRR - Brockton & Palm	Quiet Zone for UP Railroad	2,288,000	53,000	6/30/2021	Design in progress.
18	RR Grade Separation - Iowa Avenue	Grade Separation - Iowa @ BNSF	32,227,000	-	11/9/2015	Construction complete. Project close out in process.
19	RR Grade Separation - Riverside Avenue	Grade Separation - Riverside @ UPRR	31,184,000	346,638	3/2/2017	Construction complete. Project close out in process.
20	RR Grade Separation - Streeter Avenue	Grade Separation - Streeter @ UPRR	33,971,000	-	1/25/2017	Construction complete. Project close out in process.
21	Tyler Widening - Wells to Hole	Street Widening and Improvements	11,633,000	2,500	6/9/2017	Construction complete. Project close out in process.



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

22	Van Buren Widening - Washington to Wood	Street Widening	46,673	-	Unknown	City share for County administered project. On hold pending County identifying additional funding for right-of-way.
23	Arterial Interconnections	Signal Coordinations	-	-	6/30/2039	Ongoing annual expenditure.
30	Magnolia - Buchanan to First	Signal Coordination	2,804,000	173,432	Summer 2019	Construction complete
31	Traffic Signal Revisions	Signal Modifications	143,000	35,000	6/30/2039	Ongoing annual expenditure.
32	New Traffic Signals	New Traffic Signals	460,000	56,465	6/30/2039	Ongoing annual expenditure. Encumbered
33	University - Chicago to Campus	Signal Coordination	50,000	4,200	Unknown	On hold pending additional funding.
35	Transportation Planning	Engineering Planning	50,000	-	6/30/2039	Ongoing annual expenditure.
36	Pavement Management Program	Ongoing Annual Expenditure	125,000	-	6/30/2039	Ongoing annual expenditure.
37	Controller Assembly Replacement	Ongoing Traffic Signal Maintenance	73,000	57,325	6/30/2039	Ongoing annual expenditure.
38	LED Signal Lenses Replacement	Ongoing Traffic Signal Maintenance	21,000	7,266	6/30/2039	Ongoing annual expenditure.
39	Spread Spectrum Radio Replacement	Ongoing Traffic Signal Maintenance	13,000	9,000	6/30/2039	Ongoing annual expenditure.
40	Traffic Management Center	Signal Coordination	67,000	52,833	6/30/2039	Ongoing annual expenditure.



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

41	Traffic Signal Loop Replacement	Ongoing Traffic Signal Maintenance	32,000	25,000	6/30/2039	Ongoing annual expenditure.
42	Traffic Planning/Investigations	Traffic Engineering	300,000	136,821	6/30/2039	Ongoing annual expenditure.
44	San Andreas/Glenwood Improvements	Drainage Improvements	675,000	11,394	10/17/2019	Project is complete
45	Active Transportation Master Plan	Traffic Engineering	200,000	-	Dec-19	Project initiated Dec. 2019 but will be complete Dec. 2020
46	Interconnected Traffic Signal Controller Replacement	Signal Modifications	560,000	-	Dec-19	Project currently in RFA process and expected to be completed in FY 20/21.
47	Railroad Grade Separation - Magnolia	Grade Separation - Magnolia @ UPRR	50,917,000	10,000	3/1/2013	Construction complete. Project close out in process.
50	Open Street Plans	Street Maintenance	75,000	24,990	Unknown	First project stage complete
51	Local Road Safety Plan	Transportation	28,000	-	Apr-21	Request for allocation submitted to Caltrans
TOTAL			\$ 215,790,191	\$ 9,455,782		

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MEASURE A LOCAL STREETS AND ROADS

CITY OF SAN JACINTO

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April 29, 2020

Theresa Trevino
Chief Financial Officer
Riverside County Transportation Commission
P.O. Box 12008
Riverside, CA 92502-2208

Attn: Martha Masters, Senior Management Analyst
RE: 2021-25 Measure "A" Improvement Plan and 2019-20 Status Report

Enclosed please find the City of San Jacinto's proposed 5-year capital improvement plan. Also enclosed is a status report of the currently adopted 5-year plan and the MOE certification.

Thank you for your time and attention to this matter. Please call me at 951-487-7330 (ext 389) or Stuart McKibbin at 951-654-3592 if you have any questions or require additional information.

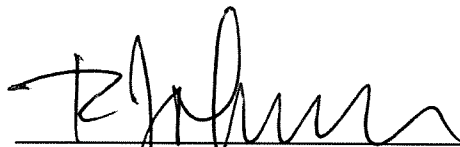
Sincerely,

Michelle Holmes
Finance Director

**FY 2020/21 MAINTENANCE OF EFFORT
CERTIFICATION STATEMENT**


The undersigned agrees and certifies for the City of San Jacinto (the "Agency") that sales tax transportation funds received pursuant to Ordinance No. 02-001 of the Riverside County Transportation Commission ("Measure A") shall be used in compliance with the Commission's Maintenance of Effort Guidelines and a base year amount of \$156,391, approved by the Commission at its September 14, 2011 meeting, 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. Additionally, the Agency commits to expending Measure A Local Streets and Roads funds for projects listed in the Five Year Capital Improvement Plan as approved by Riverside County Transportation Commission.

Dated: April 27, 2020



CITY MANAGER

ATTEST:



CITY CLERK



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2020/21

Agency: SAN JACINTO
 Prepared by: Stuart McKibbin
 Phone #: 951-943-6504
 Date: 4/27/2020

FY 2018/19 Audited Measure A Balance:	\$ 3,229,573*
FY 2019/20 (Revised) Measure A Revenue:	855,000
Less: FY 2019/20 Project Status Report expenses:	<u>(852,968)</u>
Estimated Prior Year Measure A Balance:	3,231,605
Estimated FY 2020/21 Measure A Allocation:	<u>775,000</u>
Estimated Measure A Available for FY 2020/21 Projects:	\$ 4,006,605

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2020/21</u>				
2021-01	Sanderson Ave. Safety Imp (HSIP-8)	Safety Imp. & Slurry Seal	\$ 1,046,728	\$ 20,000
2021-02	Slurry Seal (citywide)	Road Rehab - Slurry Seal Program	800,000	400,000
2021-03	Mountain Ave. Rehab - 7th to Esplanade.	Pavement Rehab	660,000	270,000
2021-04	Traffic Control Devices/Studies	Traffic Safety	65,000	53,000
2021-05	Esplanade Ave. Widening - Sanderson to Warren, Traffic Signals & SW Install	Road Widening per General Plan & TUMF Network	5,147,364	200,000
2021-06	Hewitt St. Pavement Rehab, Minor Widening & SD	Road Widening and Rehab	1,400,000	865,000

*Fund balance exceeds three years of allocation due to multi-year projects (Cawston Ave. Extension - Cottonwood to Ramona Exp; Esplanade Ave. Widening Ph 2 - Sanderson to Palm Ave.; and State Street Widening and Pavement Rehab. - Quandt Ranch Road to Gilman Springs Rd.) and major rehabilitation projects (State St. Rehab - Ramona Expressway to South City limits; Warrent Rd. Pavement Rehab & minor drainage improvements - Ramona Exp. to Esplanade Ave.).



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

2021-07	Cawston Ave. Ext. - Cottonwood to Ramona Exp. (PA&ED)	Road Extension per GP and MCP	100,000	100,000
2021-08	SB Lyon Ave. Re-cons/Wid - N/O Cottonwood Ave. to S/O Rojo Ln.	Road widening per GP	391,991	391,991
2021-09	Ramona Expressway Rehabilitation - .55 miles west of Warren to Warren	Pavement Rehab	415,000	207,500
2021-10	San Jacinto Avenue Safety Improvements from Midway to Menlo Avenue	Traffic Safety	578,000	50,000
2021-11	State Street Widening and Rehabilitation - Quandt Ranch Road Gilman Springs Road	Road Widening and Rehab	1,138,000	40,000
2021-12	Administrative Overhead	Administrative Overhead	62,000	62,000
TOTAL			\$ 11,804,083	\$ 2,659,491



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2021/22

Agency: SAN JACINTO
 Prepared by: Stuart McKibbin
 Phone #: 951-943-6504
 Date: 4/27/2020

Estimated Prior Year Measure A Balance: \$ 1,347,114
Estimated FY 2021/22 Measure A Allocation: 783,000
Estimated Measure A Available for FY 2021/22 Projects: \$ 2,130,114

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2021/22</u>				
2022-01	Ramona Exp Rehab- Sanderson to West City Limits.	Pavement Rehab	\$ 100,000	\$ 100,000
2022-02	Esplanade Ave. Widening Ph 2 - Sanderson to Palm (PA&ED)	Road Widening per General Plan & TUMF Network	170,000	85,000
2022-03	Esplanade Ave. Rehab - State to San Jacinto.	Pavement Rehab	570,000	210,000
2022-04	Cawston Ave. Ext. - Cottonwood to Ramona Exp. (PA&ED)	Road Ext per GP & MCP	100,000	100,000
2022-06	State St. Rehab - Ramona Exp to So. City limits.	Pavement Rehab	1,300,000	835,000
2022-07	Traffic Control Devices/Studies.	Traffic Safety	65,000	35,000
2022-08	Administrative Overhead	Administrative Overhead	62,640	62,640
		TOTAL	\$ 2,367,640	\$ 1,427,640



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2022/23

Agency: SAN JACINTO
 Prepared by: Stuart McKibbin
 Phone #: 951-943-6504
 Date: 4/27/2020

Estimated Prior Year Measure A Balance: \$ 702,474
Estimated FY 2022/23 Measure A Allocation: 791,000
Estimated Measure A Available for FY 2022/23 Projects: \$ 1,493,474

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2022/23</u>				
2023-01	Citywide Pavement Rehab/Slurry Seal Program	Pavement Management Prog	\$ 500,000	\$ 250,000
2023-02	Cawston Ave. Ext - Cottonwood to Ramona Exp. (Design)	Road Ext. per GP & MCP	150,000	75,000
2023-03	Esplanade Ave. Wid. Ph 2 - Sanderson to Palm (PA&ED)	Road Ext. per GP & TUMF network	170,000	85,000
2023-04	Traffic Studies/Surveys/Improv.	Traffic Safety Imp.	65,000	35,000
2023-05	Administrative Overhead	Adm. Overhead	63,280	63,280
		TOTAL	\$ 948,280	\$ 508,280



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2023/24

Agency: SAN JACINTO
 Prepared by: Stuart McKibbin
 Phone #: 951-943-6504
 Date: 4/27/2020

Estimated Prior Year Measure A Balance: \$ 985,194
Estimated FY 2023/24 Measure A Allocation: 799,000
Estimated Measure A Available for FY 2023/24 Projects: \$ 1,784,194

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2023/24</u>				
2024-01	Warren Road Pavement Rehab & Minor Drainage Imp. - Ramona Exp. To Esplanade. CIP 20-004	Pavement Rehab	\$ 3,250,000	\$ 1,000,000
2024-02	Esplanade Ave. Wid. - Sanderson to Palm Ave. (Design) CIP 21-003	Road Widening per Gen. Plan and TUMF Network	250,000	125,000
2024-03	Traffic Studies/Surveys/Improv.	Traffic Safety Imp.	65,000	35,000
2024-04	Administrative Overhead	Administrative Overhead	63,920	63,920
		TOTAL	\$ 3,628,920	\$ 1,223,920



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2024/25

Agency: SAN JACINTO
 Prepared by: Stuart McKibbin
 Phone #: 951-943-6504
 Date: 4/27/2020

Estimated Prior Year Measure A Balance: \$ 560,274
Estimated FY 2024/25 Measure A Allocation: 807,000
Estimated Measure A Available for FY 2024/25 Projects: \$ 1,367,274

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2024/25</u>				
2025-01	Citywide Pavement Rehab & Slurry Seal Program	Pavement Management	\$ 500,000	\$ 250,000
2025-02	Esplanade Ave. Wid. - Sanderson to Palm Ave. Design - CIP 21-003	Road Widening per Gen. Plan and TUMF Network	250,000	125,000
2025-03	Warren Road Pavement Rehab & Minor Drainage Imp. - Ramona Exp. To Esplanade. CIP 20-004	Pavement Rehab	3,250,000	515,000
2025-04	Administrative Overhead	Administrative Overhead	64,560	64,560
TOTAL			\$ 4,064,560	\$ 954,560



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

PROJECT STATUS REPORT FY 2019/20

Agency: SAN JACINTO
 Prepared by: Stuart McKibbin
 Phone #: 951-943-6504
 Date: 4/27/2020

Item No.	Project Name / Limits	Project Type	Total Cost	Anticipated Measure A Funds Expended (Est thru 6/30/2020)	Estimated/ Actual Completion	Status
1	Sanderson Ave. Safety Imp (HSIP-8)	Safety Improvements	\$ 1,046,728	\$ 310,000	9/1/2020	UC
2	Slurry Seal (citywide)	Road Rehab - Slurry Seal Program	800,000	-	6/30/2021	Moved to FY 20/21
3	ATP II - Bike Lanes (Inc. pavement widening)	Bicycle facilities - infrastructure project	913,000	347,000	4/30/2020	Complete
4	Mountain Ave. Rehab - 7th to Esplanade	Pavement Rehab	660,000	-	6/30/2021	Design underway (funded by SB1 RMRA)
5	Cottonwood Ave. Sidewalks and minor widening (17-002)	Road widening & SW	740,000	-	6/30/2021	Funded from the General Fund
6	Traffic control devices/studies (02-019)	Traffic safety	93,400	37,568	on-going prog.	On-going program
7	Esplanade Ave. Widening - Sanderton to Warren, TS & SW Install	Road widening per GP & TUMF Network	5,147,364	-	Dec 2021	CEQA completed; R/W and Design Underway (TUMF funded)
8	Hewitt St. Rehab, minor widening & SD	Road widening & rehab	1,400,000	90,000	Dec 2021	Design underway
9	Citywide TS Upgrades, Ph. 1	Traffic Safety/Traffic flow Imp.	160,000	-	June 2020	UC - Funded by DIF
10	SB Lyon Ave. Re-cons/Wid. -N/O Cottonwood Ave to S/O Rojo LN.	Road widening per GP	391,991	-	Dec. 2020	Cons starts summer 2020
11	Administrative Overhead	Administrative Overhead	68,400	68,400	N/A	N/A
TOTAL			\$ 11,420,883	\$ 852,968		

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MEASURE A LOCAL STREETS AND ROADS

CITY OF TEMECULA

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City of Temecula

41000 Main Street • Temecula, California 92590
Phone (951) 694-6411 • temeculaca.gov

May 4, 2020

Martha Masters, Senior Management Analyst
Riverside County Transportation Commission
4080 Lemon Street, 3rd Floor
P.O. Box 12008
Riverside, California 92502

Re: FY2021-2025 Measure 'A' Local Streets and Roads Five-Year Capital Improvement Plan,
MOE Certification and Project Status Report

Dear Ms. Masters;

Please accept our submittal of the City of Temecula's Five-Year Capital Improvement Plan for Measure 'A' funds, including our Project Status Report. The City's Maintenance of Effort (MOE) Certification Statement is also enclosed for your review and approval.

All of the projects submitted are included in the City's Five-Year Capital Improvement Program, scheduled for approval by City Council at their regular meeting of June 23, 2020. If any changes are incorporated subsequent to this meeting, a revised five-year plan will be submitted to you.

If you require any additional information, please contact me at (951) 506-5163.

Sincerely,

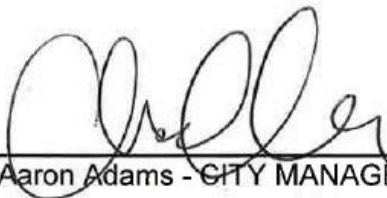
Patrick Thomas
Director of Public Works/City Engineer

cc: Jennifer Hennessy - Director of Finance
Rudy Graciano - Revenue Manager

FY 2020/21
MAINTENANCE OF EFFORT CERTIFICATION STATEMENT

The undersigned agrees and certifies for the city of Temecula (the "Agency") that sales tax transportation funds received pursuant to Ordinance No. 02-001 of the Riverside County Transportation Commission ("Measure A") shall be used in compliance with the Commission's Maintenance of Effort Guidelines and a base year amount of \$1,431,799, approved by the Commission at its July 13, 2011 meeting, 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. Additionally, the Agency commits to expending Measure A Local Streets and Roads funds for projects listed in the Five Year Capital Improvement Plan as approved by Riverside County Transportation Commission.

Dated: May 4, 2020



Aaron Adams - CITY MANAGER

ATTEST:



Randi Johl - CITY CLERK



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2020/21

Agency: TEMECULA
 Prepared by: Julie Tarrant
 Phone #: 951-694-6463
 Date: 5/4/2020

FY 2018/19 Audited Measure A Balance:	\$	5,018,114
FY 2019/20 (Revised) Measure A Revenue:		2,961,000
Less: FY 2019/20 Project Status Report expenses:		<u>(2,283,926)</u>
Estimated Prior Year Measure A Balance:		5,695,188
Estimated FY 2020/21 Measure A Allocation:		<u>2,783,000</u>
Estimated Measure A Available for FY 2020/21 Projects:	\$	8,478,188

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2020/21</u>				
2021-01	Pavement Rehab Program - Citywide	Street Reconstruction & Rehabilitation	\$ 11,269,397	\$ 4,635,186
2021-02	Citywide Street Maintenance Program	Right of way maintenance and repairs to include: striping/stenciling, PCC & AC repairs, Street & ROW maintenance of drainage facilities	2,031,000	2,031,000
2021-03	Pavement Rehabilitation Program - West Side Business Park Area	ADA Access Ramp Improvements	456,600	143,600
		TOTAL	\$ 13,756,997	\$ 6,809,786



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2021/22

Agency: TEMECULA
 Prepared by: Julie Tarrant
 Phone #: 951-694-6463
 Date: 5/4/2020

Estimated Prior Year Measure A Balance: \$ 1,668,402
Estimated FY 2021/22 Measure A Allocation: 2,811,000
Estimated Measure A Available for FY 2021/22 Projects: \$ 4,479,402

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2021/22</u>				
2022-01	Pavement Rehab Program - Citywide	Street Reconstruction & Rehabilitation	\$ 2,404,603	\$ 540,714
2022-02	Citywide Street Maintenance Program	Right of way maintenance and	2,031,000	2,031,000
		TOTAL	\$ 4,435,603	\$ 2,571,714



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2022/23

Agency: TEMECULA
 Prepared by: Julie Tarrant
 Phone #: 951-694-6463
 Date: 5/4/2020

Estimated Prior Year Measure A Balance: \$ 1,907,688
Estimated FY 2022/23 Measure A Allocation: 2,839,000
Estimated Measure A Available for FY 2022/23 Projects: \$ 4,746,688

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2022/23</u>				
2023-01	Pavement Rehab Program - Citywide	Street Reconstruction & Rehabilitation	\$ 2,424,883	\$ 523,716
2023-02	Citywide Street Maintenance Program	Right of way maintenance and repairs to include: striping/stenciling, PCC & AC repairs, Street & ROW maintenance of drainage facilities	2,031,000	2,031,000
		TOTAL	\$ 4,455,883	\$ 2,554,716



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2023/24

Agency: TEMECULA
 Prepared by: Julie Tarrant
 Phone #: 951-694-6463
 Date: 5/4/2020

Estimated Prior Year Measure A Balance: \$ 2,191,972
Estimated FY 2023/24 Measure A Allocation: 2,867,000
Estimated Measure A Available for FY 2023/24 Projects: \$ 5,058,972

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2023/24</u>				
2024-01	Pavement Rehab Program - Citywide	Street Reconstruction & Rehabilitation	\$ 2,445,018	\$ 505,828
2024-02	Citywide Street Maintenance Program	Right of way maintenance and repairs to include: striping/stenciling, PCC & AC repairs, Street & ROW maintenance of drainage facilities	2,031,000	2,031,000
TOTAL			\$ 4,476,018	\$ 2,536,828



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2024/25

Agency: TEMECULA
 Prepared by: Julie Tarrant
 Phone #: 951-694-6463
 Date: 5/4/2020

Estimated Prior Year Measure A Balance: \$ 2,522,144
Estimated FY 2024/25 Measure A Allocation: 2,896,000
Estimated Measure A Available for FY 2024/25 Projects: \$ 5,418,144

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2024/25</u>				
2025-01	Pavement Rehab Program - Citywide	Street Reconstruction & Rehabilitation	\$ 2,466,008	\$ 488,034
2025-02	Citywide Street Maintenance Program	Right of way maintenance and repairs to include: striping/stenciling, PCC & AC repairs, Street & ROW maintenance of drainage facilities	2,031,000	2,031,000
TOTAL			\$ 4,497,008	\$ 2,519,034



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

PROJECT STATUS REPORT FY 2019/20

Agency: TEMECULA
 Prepared by: Julie Tarrant
 Phone #: 951-694-6463
 Date: 5/4/2020

Item No.	Project Name / Limits	Project Type	Total Cost	Anticipated Measure A Funds Expended (Est thru 6/30/2020)	Estimated/ Actual Completion	Status
1	Pavement Rehab Program - Citywide	Street Reconstruction & Rehabilitation	\$ 11,987,445	\$ 1,536,998	Annual pavement rehabilitation program	On-going annual projects
2	Citywide Street Maintenance Program	Right of way maintenance and repairs ton include: striping/stenciling, PCC & AC Repairs, Street & ROW maintenance drainage facilities	2,008,540	746,928	Annual right of way maintenance	On-going right of way maintenance
		TOTAL	\$ 13,995,985	\$ 2,283,926		



MEASURE A LOCAL STREETS AND ROADS

CITY OF WILDOMAR

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Dustin Nigg, Mayor, Dist. 2
Bridgette Moore, Mayor Pro Tem, Dist. 4
Ben J. Benoit, Council Member, Dist. 1
Joseph Morabito Council Member, Dist. 3
Marsha Swanson, Council Member, Dist. 5



23873 Clinton Keith Rd, Ste 201
Wildomar, CA 92595
951.677.7751 Phone
951.698.1463 Fax
www.CityofWildomar.org

May 1, 2020

Riverside County Transportation Commission
4080 Lemon Street, 3rd Floor
Riverside, CA 92501

Attn: Martha Masters

Subject: Measure A 5-Year CIP for FY 2020/21 – 2024/25

Dear Ms. Masters

Enclosed is the following:

1. Five Year CIP for FY 2019/20 – 2023/24
2. Project Status Report for FY 2019/20
3. The City is not submitting a MOE Certificate because our base is zero dollars

The City of Wildomar received previous approval to report our Measure A expenditures for the projects shown as No. 1, 11 and 12 on the 2019/20 Project Status Report starting with the 20/21 FY. This method is reflected on the FY 20/21 – 24/25 project sheets and better represent the City use of these funds for CIP project administration, design and inspection activities that are required for each fiscal year. Funds used for construction will be listed as separate projects.

If you have any questions regarding this submittal please contact Warren Repke, Capital Projects Manager at wrepke@cityofwildomar.org or 714-336-6621.

Thank you.

A handwritten signature in black ink, appearing to be 'Dan York', written over the 'Thank you.' text.

Dan York, PE, PLS
Assistant City Manager
Director of Public Works/City Engineer

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**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2020/21

Agency: WILDOMAR
 Prepared by: Dan York
 Phone #: 951-677-7751 x216
 Date: 5/1/2020

FY 2018/19 Audited Measure A Balance:	\$ (58,825)
FY 2019/20 (Revised) Measure A Revenue:	627,000
Less: FY 2019/20 Project Status Report expenses:	<u>(466,779)</u>
Estimated Prior Year Measure A Balance:	101,396
Estimated FY 2020/21 Measure A Allocation:	<u>565,000</u>
Estimated Measure A Available for FY 2020/21 Projects:	\$ 666,396

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2020/21</u>				
2021-01	Public Works Cost Allocation	Interfund Transfer	\$ 45,200	\$ 45,200
2021-02	CIP Proj. Admin. & Engineering	Admin./Engineering	1,054,000	435,000
2021-03	CIP Pavement Program	Construction	760,000	45,000
2021-04	CIP Pedestrian Countdown Heads	Construction	347,000	60,000
2021-05	CIP Guardrail Replacement	Construction	450,000	50,000
2021-06	Wildomar Channel Trail Gates	Construction	129,000	30,000
		TOTAL	\$ 2,785,200	\$ 665,200



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2021/22

Agency: WILDOMAR
 Prepared by: Dan York
 Phone #: 951-677-7751 x216
 Date: 5/1/2020

Estimated Prior Year Measure A Balance: \$ 1,196
Estimated FY 2021/22 Measure A Allocation: 571,000
Estimated Measure A Available for FY 2021/22 Projects: \$ 572,196

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2021/22</u>				
2022-01	Public Works Cost Allocation	Interfund Transfer	\$ 45,680	\$ 45,680
2022-02	CIP Proj. Admin & Engineering	Admin/Engineering	1,054,000	480,000
2022-03	CIP Pavement Program	Construction	720,000	45,000
		TOTAL	\$ 1,819,680	\$ 570,680



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2022/23

Agency: WILDOMAR
 Prepared by: Dan York
 Phone #: 951-677-7751 x216
 Date: 5/1/2020

Estimated Prior Year Measure A Balance: \$ 1,516
Estimated FY 2022/23 Measure A Allocation: 577,000
Estimated Measure A Available for FY 2022/23 Projects: \$ 578,516

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2022/23</u>				
2023-01	Public Works Cost Allocation	Interfund Transfer	\$ 46,160	\$ 46,160
2023-02	CIP Admin. & Engineering	Admin. / Engineering	1,054,000	480,000
2023-03	CIP Pavement Program	Construction	730,000	50,000
		TOTAL	\$ 1,830,160	\$ 576,160



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2023/24

Agency: WILDOMAR
 Prepared by: Dan York
 Phone #: 951-677-7751 x216
 Date: 5/1/2020

Estimated Prior Year Measure A Balance: \$ 2,356
Estimated FY 2023/24 Measure A Allocation: 583,000
Estimated Measure A Available for FY 2023/24 Projects: \$ 585,356

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2023/24</u>				
2024-01	Public Works Cost Allocation	Interfund Transfer	\$ 46,640	\$ 46,640
2024-02	CIP Admin. & Engineering	Admin. / Engineering	1,054,000	480,000
2024-03	CIP Pavement Program	Construction	740,000	55,000
		TOTAL	\$ 1,840,640	\$ 581,640



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2024/25

Agency: WILDOMAR
 Prepared by: Dan York
 Phone #: 951-677-7751 x216
 Date: 5/1/2020

Estimated Prior Year Measure A Balance: \$ 3,716
Estimated FY 2024/25 Measure A Allocation: 589,000
Estimated Measure A Available for FY 2024/25 Projects: \$ 592,716

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds
<u>2024/25</u>				
2025-01	Public Works Cost Allocation	Interfund Transfer	\$ 47,120	\$ 47,120
2025-02	CIP Admin. & Engineering	Admin. / Engineering	1,054,000	480,000
2025-03	CIP Pavement Program	Construction	740,000	60,000
		TOTAL	\$ 1,841,120	\$ 587,120



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

PROJECT STATUS REPORT FY 2019/20

Agency: WILDOMAR
 Prepared by: Dan York
 Phone #: 951-677-7751 x216
 Date: 5/1/2020

Item No.	Project Name / Limits	Project Type	Total Cost	Anticipated Measure A Funds Expended (Est thru 6/30/2020)	Estimated/ Actual Completion	Status
2020-01	Public Works Cost Allocation	Interfund Transfer	\$ 50,160	\$ 50,160	Ongoing	Annual program
2019-06	Grand Ave & CK Bike Path 1	Construction	1,970	1,970	July, 2019	Complete
2019-07	Grand Ave & CK Bike Path 2	Construction	1,924	1,924	July, 2019	Complete
2019-11	Sedco Sidewalk Imp.	Construction	457,500	2,725	April, 2020	Complete
2020-02	CIP Project Admin & Engineering	Admin/Engineering	1,055,000	410,000	Ongoing	Ongoing
2020-03	CIP Pavement Program	Construction	700,000	none	9/1/2020	In construction
		TOTAL	\$ 2,266,554	\$ 466,779		



MEASURE A LOCAL STREETS AND ROADS

COUNTY OF RIVERSIDE

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Patricia Romo, P.E.
Director of Transportation

COUNTY OF RIVERSIDE

TRANSPORTATION AND LAND MANAGEMENT AGENCY

Mojahed Salama, P.E.
Deputy for Transportation/Capital Projects
Richard Lantis, P.L.S.
*Deputy for Transportation/Planning and
Development*

Transportation Department

Ms. Martha Masters
Management Analyst
Riverside County Transportation Commission
4080 S. Lemon St., Third floor
Riverside, CA 92501

April 29, 2020

RE: Measure A Local Streets and Roads Program

Dear Ms. Masters:

Attached is the County's five-year program of projects for the County's portion of Measure A funds for Fiscal Year 2021/2025. The County's Transportation Department receives no general funds and no certification of MOE is included. Also attached is a copy of our Fiscal Year 2019/2020 plan with comments addressing project status. We have scheduled expenditures based on revenue projections. Three reports are attached representing the Western, Coachella Valley and the Palo Verde Valley unincorporated regions of the county.

These projects are incorporated in the County's proposed Fiscal Year 2020/2021 Transportation Improvement Plan (TIP) which is planned for Board approval. We will inform your agency of any changes that occur to the Measure A program due to future revisions of the County's TIP.

If you have any questions concerning this program, please feel free to contact me at (951) 955-6740.

Sincerely,

Patricia Romo
Director of Transportation

AJM:
attachments

cc: Robert Brooks
Yolanda Gordon
Andrew Martin

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**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2020/21

Agency: RIVERSIDE COUNTY-CV
 Prepared by: Andrew Martin
 Phone #: 951-955-6841
 Date: 4/29/2020

FY 2018/19 Audited Measure A Balance: \$ 1,051,653
FY 2019/20 (Revised) Measure A Revenue: 1,740,000
Less: FY 2019/20 Project Status Report expenses: (1,340,872)
Estimated Prior Year Measure A Balance: 1,450,781
Estimated FY 2020/21 Measure A Allocation: 1,518,000
Estimated Measure A Available for FY 2020/21 Projects: \$ 2,968,781

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds	Supv. Dist.
<u>2020/21</u>					
2021-01	CALHOUN ST: 54th Ave to 52nd Ave	Reconstruct AC paved road	\$ 817,000	\$ 400,000	4
2021-02	SLURRY SEAL OF 4TH DISTRICT ROADS FY19/20 (Districtwide)	Slurry seal	\$ 2,624,000	\$ 1,070,000	4
2021-03	AURORA RD: Langlois Rd to W'ly Langlois Rd .62mi	Resurface AC paved road	\$ 518,000	\$ 190,000	4
2021-04	SLURRY SEAL OF 4TH DISTRICT ROADS FY20/21 (Districtwide)	Slurry seal	\$ 1,298,000	\$ 1,051,000	4
2021-05	BUBBLING WELLS RD: Dillon Rd to Camino Campanero	Resurface AC paved road	\$ 1,555,000	\$ 257,781	4
	TOTAL		\$ 6,812,000	\$ 2,968,781	



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2021/22

Agency: RIVERSIDE COUNTY-CV
 Prepared by: Andrew Martin
 Phone #: 951-955-6841
 Date: 4/29/2020

Estimated Prior Year Measure A Balance: \$ -
Estimated FY 2021/22 Measure A Allocation: 1,533,000
Estimated Measure A Available for FY 2021/22 Projects: \$ 1,533,000

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds	Supv. Dist.
<u>2021/22</u> 2022-01	SLURRY SEAL OF 4TH DISTRICT ROADS FY21/22 (Districtwide)	Slurry seal	\$ 2,806,000	\$ 1,533,000	4
		TOTAL	\$ 2,806,000	\$ 1,533,000	



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

RIVERSIDE COUNTY
COMMUNITY TRUST

FY 2022/23

Agency: RIVERSIDE COUNTY-CV
 Prepared by: Andrew Martin
 Phone #: 951-955-6841
 Date: 4/29/2020

Estimated Prior Year Measure A Balance: \$ -
 Estimated FY 2022/23 Measure A Allocation: 1,548,000
 Estimated Measure A Available for FY 2022/23 Projects: \$ 1,548,000

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds	Supv. Dist.
<u>2022/23</u> 2023-01	SLURRY SEAL OF 4TH DISTRICT ROADS FY22/23 (Districtwide)	Slurry seal	\$ 2,862,000	\$ 1,548,000	4
		TOTAL	\$ 2,862,000	\$ 1,548,000	



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2023/24

Agency: RIVERSIDE COUNTY-CV
 Prepared by: Andrew Martin
 Phone #: 951-955-6841
 Date: 4/29/2020

Estimated Prior Year Measure A Balance: \$ -
Estimated FY 2023/24 Measure A Allocation: 1,563,000
Estimated Measure A Available for FY 2023/24 Projects: \$ 1,563,000

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds	Supv. Dist.
<u>2023/24</u>					
2024-01	SLURRY SEAL OF 4TH DISTRICT ROADS FY23/24 (Districtwide)	Slurry seal	\$ 2,870,000	\$ 1,563,000	4
		TOTAL	\$ 2,870,000	\$ 1,563,000	



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2024/25

Agency: RIVERSIDE COUNTY-CV
 Prepared by: Andrew Martin
 Phone #: 951-955-6841
 Date: 4/29/2020

Estimated Prior Year Measure A Balance: \$ -
Estimated FY 2024/25 Measure A Allocation: 1,579,000
Estimated Measure A Available for FY 2024/25 Projects: \$ 1,579,000

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds	Supv. Dist.
<u>2024/25</u>					
2025-01	SLURRY SEAL OF 4TH DISTRICT ROADS FY24/25 (Districtwide)	Slurry seal	\$ 2,882,000	\$ 1,579,000	4
		TOTAL	\$ 2,882,000	\$ 1,579,000	



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

PROJECT STATUS REPORT FY 2019/20

Agency: RIVERSIDE COUNTY-CV
 Prepared by: Andrew Martin
 Phone #: 951-955-6841
 Date: 4/29/2020

Item No.	Project Name / Limits	Project Type	Total Cost	Anticipated Measure A Funds Expended (Est thru 6/30/2020)	Estimated/ Actual Completion	Status
2020-01	SLURRY SEAL OF 4TH DISTRICT ROADS FY18/19 (Districtwide)	Slurry seal	\$ 1,841,345	\$ 188,872	2/11/2020	Complete
2020-02	66TH AVE: Grant St -- Hayes St	Reconstruct RMS paved road	\$ 473,000	\$ -	6/30/2020	Complete
2020-03	CALHOUN ST: 54th Ave to 52nd Ave	Reconstruct AC paved road	\$ 817,000	\$ 1,000	6/30/2021	Design Phase
2020-04	SLURRY SEAL OF 4TH DISTRICT ROADS FY19/20 (Districtwide)	Resurface RMS paved road	\$ 2,624,000	\$ 960,000	6/30/2021	Under Construction
2020-05	AURORA RD: Langlois Rd to W'ly Langlois Rd .62mi	Resurface AC paved road	\$ 518,000	\$ 191,000	6/30/2021	Under Construction
2020-06	BUBBLING WELLS RD: Dillon Rd to Camino Campanero	Resurface AC paved road	\$ 1,555,000	\$ -	6/30/2021	Design Phase
		TOTAL	\$ 7,828,345	\$ 1,340,872		



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2020/21

Agency: RIVERSIDE COUNTY-PVV
 Prepared by: Andrew Martin
 Phone #: 951-955-6841
 Date: 4/29/2020

FY 2018/19 Audited Measure A Balance:	\$ 150,236
FY 2019/20 (Revised) Measure A Revenue:	192,000
Less: FY 2019/20 Project Status Report expenses:	<u>(208,000)</u>
Estimated Prior Year Measure A Balance:	134,236
Estimated FY 2020/21 Measure A Allocation:	<u>148,000</u>
Estimated Measure A Available for FY 2020/21 Projects:	\$ 282,236

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds	Supv. Dist.
<u>2020/21</u>					
2021-01	CHIP SEAL OF 4TH DISTRICT ROADS FY20/21 (Districtwide)	Chip seal	\$ 3,220,127	\$ 282,236	4
		TOTAL	\$ 3,220,127	\$ 282,236	



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2021/22

Agency: RIVERSIDE COUNTY-PVV
 Prepared by: Andrew Martin
 Phone #: 951-955-6841
 Date: 4/29/2020

Estimated Prior Year Measure A Balance: \$ -
Estimated FY 2021/22 Measure A Allocation: 149,000
Estimated Measure A Available for FY 2021/22 Projects: \$ 149,000

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds	Supv. Dist.
<u>2021/22</u>					
2022-01	CHIP SEAL OF 4TH DISTRICT ROADS FY21/22 (Districtwide)	Chip seal	\$ 2,489,034	\$ 149,000	4
		TOTAL	\$ 2,489,034	\$ 149,000	



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2022/23

Agency: RIVERSIDE COUNTY-PVV
 Prepared by: Andrew Martin
 Phone #: 951-955-6841
 Date: 4/29/2020

Estimated Prior Year Measure A Balance: \$ -
Estimated FY 2022/23 Measure A Allocation: 150,000
Estimated Measure A Available for FY 2022/23 Projects: \$ 150,000

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds	Supv. Dist.
<u>2022/23</u>					
2023-01	CHIP SEAL OF 4TH DISTRICT ROADS FY22/23 (Districtwide)	Chip seal	\$ 2,510,000	\$ 150,000	4
		TOTAL	\$ 2,510,000	\$ 150,000	



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2023/24

Agency: RIVERSIDE COUNTY-PVV
 Prepared by: Andrew Martin
 Phone #: 951-955-6841
 Date: 4/29/2020

Estimated Prior Year Measure A Balance: \$ -
Estimated FY 2023/24 Measure A Allocation: 152,000
Estimated Measure A Available for FY 2023/24 Projects: \$ 152,000

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds	Supv. Dist.
<u>2023/24</u>					
2024-01	CHIP SEAL OF 4TH DISTRICT ROADS FY23/24 (Districtwide)	Chip seal	\$ 2,550,000	\$ 152,000	4
		TOTAL	\$ 2,550,000	\$ 152,000	



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2024/25

Agency: RIVERSIDE COUNTY-PVV
 Prepared by: Andrew Martin
 Phone #: 951-955-6841
 Date: 4/29/2020

Estimated Prior Year Measure A Balance: \$ -
Estimated FY 2024/25 Measure A Allocation: 154,000
Estimated Measure A Available for FY 2024/25 Projects: \$ 154,000

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds	Supv. Dist.
<u>2024/25</u>					
2025-01	CHIP SEAL OF 4TH DISTRICT ROADS FY24/25 (Districtwide)	Chip seal	\$ 2,575,000	\$ 154,000	4
		TOTAL	\$ 2,575,000	\$ 154,000	



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

PROJECT STATUS REPORT FY 2019/20

Agency: RIVERSIDE COUNTY-PVV
 Prepared by: Andrew Martin
 Phone #: 951-955-6841
 Date: 4/29/2020

Item No.	Project Name / Limits	Project Type	Total Cost	Anticipated Measure A Funds Expended (Est thru 6/30/2020)	Estimated/ Actual Completion	Status	Supv. Dist.
2020-01	CHIP SEAL OF 4TH DISTRICT ROADS FY19/20 (Districtwide)	Chip seal	\$ 2,091,000	\$ 208,000	6/30/2020	Under Construction	4
		TOTAL	\$ 2,091,000	\$ 208,000			



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2020/21

Agency: RIVERSIDE COUNTY-WESTERN
 Prepared by: Andrew Martin
 Phone #: 951-955-6841
 Date: 4/29/2020

FY 2018/19 Audited Measure A Balance: \$ 3,805,984
FY 2019/20 (Revised) Measure A Revenue: 5,459,000
Less: FY 2019/20 Project Status Report expenses: (3,698,026)
Estimated Prior Year Measure A Balance: 5,566,958
Estimated FY 2020/21 Measure A Allocation: 4,917,000
Estimated Measure A Available for FY 2020/21 Projects: \$ 10,483,958

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds	Supv. Dist.
<u>2020/21</u>					
2021-01	SLURRY SEAL OF 1ST DISTRICT ROADS FY19/20 (Districtwide)	Slurry seal	\$ 2,117,000	\$ 1,462,000	1
2021-02	SLURRY SEAL OF 1ST DISTRICT ROADS FY20/21 (Districtwide)	Slurry seal	4,484,000	2,629,000	1
2021-03	SLURRY SEAL OF 2ND DISTRICT ROADS FY19/20 (Districtwide)	Slurry seal	233,000	125,000	2
2021-04	SLURRY SEAL OF 2ND DISTRICT ROADS FY20/21 (Districtwide)	Slurry seal	146,000	118,000	2
2021-05	SLURRY SEAL OF 3RD DISTRICT ROADS FY19/20 (Districtwide)	Slurry seal	1,961,000	1,310,000	3
2021-06	SLURRY SEAL OF 3RD DISTRICT ROADS FY20/21 (Districtwide)	Slurry seal	5,596,000	3,209,000	3
2021-08	SLURRY SEAL OF 5TH DISTRICT ROADS FY20/21 (Districtwide)	Slurry seal	995,000	710,000	5
2021-09	Cajalco Rd: Brown St to Day St	Construct turning lanes and shoulder widening	8,305,000	10,000	1
2021-10	Integrated Mitigation Project: W'ly of Briggs Rd to S'ly Camino DeLos Cab	Const channel improvements as env mitigation for 3 projects	2,379,000	900,000	3
2021-11	Gilman Springs Rd, Phase 4A: SE'ly Alessandro 1.7mi to SE'ly Bridge St 1mi	Widen shoulders and add painted median	16,336,000	10,958	5
TOTAL			\$ 42,552,000	\$ 10,483,958	



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2021/22

Agency: RIVERSIDE COUNTY-WESTERN
 Prepared by: Andrew Martin
 Phone #: 951-955-6841
 Date: 4/29/2020

Estimated Prior Year Measure A Balance: \$ -
Estimated FY 2021/22 Measure A Allocation: 4,966,000
Estimated Measure A Available for FY 2021/22 Projects: \$ 4,966,000

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds	Supv. Dist.
<u>2021/22</u>					
2022-01	SLURRY SEAL OF 1ST DISTRICT ROADS FY21/22 (Districtwide)	Slurry seal	\$ 3,300,000	\$ 2,292,000	1
2022-02	SLURRY SEAL OF 2ND DISTRICT ROADS FY21/22 (Districtwide)	Slurry seal	437,000	315,000	2
2022-03	SLURRY SEAL OF 3RD DISTRICT ROADS FY21/22 (Districtwide)	Slurry seal	5,828,000	1,813,000	3
2022-04	SLURRY SEAL OF 5TH DISTRICT ROADS FY21/22 (Districtwide)	Slurry seal	687,000	546,000	5
		TOTAL	\$ 10,252,000	\$ 4,966,000	



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2022/23

Agency: RIVERSIDE COUNTY-WESTERN
 Prepared by: Andrew Martin
 Phone #: 951-955-6841
 Date: 4/29/2020

Estimated Prior Year Measure A Balance: \$ -
Estimated FY 2022/23 Measure A Allocation: 5,016,000
Estimated Measure A Available for FY 2022/23 Projects: \$ 5,016,000

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds	Supv. Dist.
<u>2022/23</u>					
2023-01	SLURRY SEAL OF 1ST DISTRICT ROADS FY22/23 (Districtwide)	Slurry seal	\$ 3,333,000	\$ 1,892,000	1
2023-02	SLURRY SEAL OF 2ND DISTRICT ROADS FY22/23 (Districtwide)	Slurry seal	442,000	437,000	2
2023-03	SLURRY SEAL OF 3RD DISTRICT ROADS FY22/23 (Districtwide)	Slurry seal	5,887,000	2,000,000	3
2023-04	SLURRY SEAL OF 5TH DISTRICT ROADS FY22/23 (Districtwide)	Slurry seal	694,000	687,000	5
		TOTAL	\$ 10,356,000	\$ 5,016,000	



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2023/24

Agency: RIVERSIDE COUNTY-WESTERN
 Prepared by: Andrew Martin
 Phone #: 951-955-6841
 Date: 4/29/2020

Estimated Prior Year Measure A Balance: \$ -
Estimated FY 2023/24 Measure A Allocation: 5,066,000
Estimated Measure A Available for FY 2023/24 Projects: \$ 5,066,000

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds	Supv. Dist.
<u>2023/24</u>					
2024-01	SLURRY SEAL OF 1ST DISTRICT ROADS FY23/24 (Districtwide)	Slurry seal	\$ 3,368,000	\$ 1,942,000	1
2024-02	SLURRY SEAL OF 2ND DISTRICT ROADS FY23/24 (Districtwide)	Slurry seal	446,000	437,000	2
2024-03	SLURRY SEAL OF 3RD DISTRICT ROADS FY23/24 (Districtwide)	Slurry seal	5,947,000	2,000,000	3
2024-04	SLURRY SEAL OF 5TH DISTRICT ROADS FY23/24 (Districtwide)	Slurry seal	701,000	687,000	5
		TOTAL	\$ 10,462,000	\$ 5,066,000	



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

FY 2024/25

Agency: RIVERSIDE COUNTY-WESTERN
 Prepared by: Andrew Martin
 Phone #: 951-955-6841
 Date: 4/29/2020

Estimated Prior Year Measure A Balance: \$ -
Estimated FY 2024/25 Measure A Allocation: 5,117,000
Estimated Measure A Available for FY 2024/25 Projects: \$ 5,117,000

Item No.	Project Name / Limits	Project Type	Total Project Cost	Measure A Funds	Supv. Dist.
<u>2024/25</u>					
2025-01	SLURRY SEAL OF 1ST DISTRICT ROADS FY23/24 (Districtwide)	Slurry seal	\$ 3,408,000	\$ 1,993,000	1
2025-02	SLURRY SEAL OF 2ND DISTRICT ROADS FY23/24 (Districtwide)	Slurry seal	450,000	437,000	2
2025-03	SLURRY SEAL OF 3RD DISTRICT ROADS FY23/24 (Districtwide)	Slurry seal	6,007,000	2,000,000	3
2025-04	SLURRY SEAL OF 5TH DISTRICT ROADS FY23/24 (Districtwide)	Slurry seal	708,000	687,000	5
		TOTAL	\$ 10,573,000	\$ 5,117,000	



**MEASURE A
LOCAL STREETS
AND ROADS PROGRAM**

PROJECT STATUS REPORT FY 2019/20

Agency: RIVERSIDE COUNTY-WESTERN
 Prepared by: Andrew Martin
 Phone #: 951-955-6841
 Date: 4/29/2020

Item No.	Project Name / Limits	Project Type	Total Cost	Anticipated Measure A Funds Expended (Est thru 6/30/2020)	Estimated/ Actual Completion	Status	Supv. Dist.
2020-01	SLURRY SEAL OF 1ST DISTRICT ROADS FY18/19 (Districtwide)	Slurry seal	\$ 3,180,354	\$ 766,000	1/14/2020	Complete	1
2020-02	SLURRY SEAL OF 1ST DISTRICT ROADS FY19/20 (Districtwide)	Slurry seal	2,117,000	250,000	6/30/2021	Under Construction	1
2020-03	SLURRY SEAL OF 2ND DISTRICT ROADS FY18/19 (Districtwide)	Slurry seal	1,183,466	674,628	1/14/2020	Complete	2
2020-04	SLURRY SEAL OF 2ND DISTRICT ROADS FY19/20 (Districtwide)	Slurry seal	233,000	20,000	6/30/2021	Under Construction	2
2020-05	SLURRY SEAL OF 3RD DISTRICT ROADS FY18/19 (Districtwide)	Slurry seal	1,648,823	742,019	1/14/2020	Complete	3
2020-06	SLURRY SEAL OF 3RD DISTRICT ROADS FY19/20 (Districtwide)	Slurry seal	1,961,000	275,000	6/30/2021	Under Construction	3
2020-07	SLURRY SEAL OF 5TH DISTRICT ROADS FY18/19 (Districtwide)	Slurry seal	462,128	279,822	2/11/2020	Complete	5
2020-08	SLURRY SEAL OF 5TH DISTRICT ROADS FY19/20 (Districtwide)	Slurry seal	683,000	438,000	6/30/2020	Pending NOC	5
2020-09	I-10 BYPASS: Hargrave St – Apache Trl	Construct road	107,044,000	100,000	10/31/2024	Ongoing PA&ED	5
2020-10	Cajalco Rd: Brown St to Day St	Construct turning lanes and shoulder widening	8,305,000	150,000	9/30/2020	Under Construction	1
2020-11	Serfas Club Dr: S'ly Pine Crest .07mi to Monterey Peninsula Dr	Construct sidewalk	511,000	-	9/30/2020	Under Construction	2
2020-12	Mitchell Rd: Bautista Rd to Kirby Rd	Resurface AC paved road	1,468,982	-	9/10/2019	Complete	3
2020-13	Integrated Mitigation Project: W'ly of Briggs Rd to S'ly Camino DeLos Cab	Const channel improvements as env mit for 3 proj's	2,379,000	2,557	6/30/2021	Bid and Award process underway	3
2020-14	Gilman Springs Rd, Phase 4A: SE'ly Alessandro 1.7mi to SE'ly Bridge St 1mi	Widen shoulders and add painted median	16,336,000	-	5/31/2022	Ongoing PA&ED	5
TOTAL			\$ 147,512,753	\$ 3,698,026			

AGENDA ITEM 6

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

DATE:	July 27, 2020
TO:	Budget and Implementation Committee
FROM:	Theresa Trevino, Chief Financial Officer
THROUGH:	John Standiford, Deputy Executive Director
SUBJECT:	Annual Investment Policy

STAFF RECOMMENDATION:

This item is for the Committee to:

- 1) Adopt Resolution No. 20-012, *“Resolution of the Riverside County Transportation Commission Regarding the Revised Investment Policy”*;
- 2) Adopt the revised annual Investment Policy; and
- 3) Forward to the Commission for final action.

BACKGROUND INFORMATION:

Section XIV of the Investment Policy requires an annual investment policy review and specifically states that the *“Chief Financial Officer shall annually render to the Board a statement of investment policy, which the Board must consider at a public meeting. Any changes to the policy shall also be considered by the Board at a public meeting.”*

Staff reviewed the Investment Policy approved by the Commission in March 2019, considered changes to the California Government Code as of July 2020, and consulted with the Commission’s investment managers as well as the County Treasurer’s Office in order to determine an appropriate level of changes primarily affecting the Commission’s operating investment portfolio. Accordingly, staff recommends the following changes to the Commission’s investment policy:

- Allow for the possibility of zero interest return on investments, considering the current interest rate environment, as indicated in Section VI.3;
- Replace “Board” with “Commission” throughout the policy for consistency purposes and to clarify that the Commission serves as the governing board; and
- Other minor changes that do not affect the investment policy.

Staff believes that these recommendations continue to adhere to the Commission’s investment objectives, in priority order, of safety, liquidity, and return on investment.

Attachments:

- 1) Resolution No. 20-012
- 2) Investment Policy (draft)

RESOLUTION NO. 20-012

**RESOLUTION OF THE
RIVERSIDE COUNTY TRANSPORTATION COMMISSION
REGARDING THE
REVISED INVESTMENT POLICY**

WHEREAS, the Riverside County Transportation Commission (the “Commission”) currently retains the authority to add, delete or otherwise modify the Commission’s policies and procedures.

NOW, THEREFORE, the Riverside County Transportation Commission does hereby resolve as follows:

Section 1. The Riverside County Transportation Commission hereby adopts the Investment Policy, as revised on August 12, 2020, and attached as Exhibit A.

APPROVED AND ADOPTED this 12th day of August, 2020.

Ben J. Benoit, Chair
Riverside County Transportation Commission

ATTEST:

Lisa Mobley
Clerk of the Board



INVESTMENT POLICY

I. Introduction

The purpose of this document is to identify policies and procedures that enhance opportunities for a prudent investment program and to organize and formalize investment-related activities.

II. Scope

It is intended that this Policy cover all funds (except retirement funds) and investment activities under the direction of the Commission [serving as the Riverside County Transportation Commission's governing board](#). Investment activities may be classified between operating and bond/debt portfolios.

III. Delegation of Authority

Pursuant to the Commission's Administrative Code, the [BoardCommission's](#) management responsibility for the investment program is hereby delegated for a one-year period to the Executive Director who shall monitor and review all investments for consistency with this investment policy. Subject to review, the [BoardCommission](#) may renew the delegation of authority pursuant to this section each year. The Executive Director may delegate these duties to a designee ("Chief Financial Officer"). The Commission may delegate its investment decision making and execution authority to an investment advisor. The advisor shall follow this Policy and such other written instructions as are provided.

IV. Prudence

All persons authorized to make investment decisions on behalf of the Commission are subject to the prudent investor standard. Investments shall be made with care, skill, prudence and diligence under circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the Commission that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the Commission.

Authorized individuals acting in accordance with this Policy and written procedures and exercising due diligence shall be relieved of personal responsibility for an

individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion.

V. Objective

The Commission's primary investment objectives, in priority order, shall be:

1. **Safety.** Safety of principal is the foremost objective of the investment program. Investments of the Commission shall be undertaken in a manner that seeks to ensure preservation of capital in the portfolio.
2. **Liquidity.** The investment portfolio of the Commission will remain sufficiently liquid to enable the Commission to meet its cash flow requirements.
3. **Return on Investment.** The investment portfolio of the Commission shall be designed with the objective of maximizing return on its investments, but only after ensuring safety and liquidity.

The Commission may from time to time sell securities that it owns in order to better reposition its portfolio assets in accordance with updated cash flow schedules, yield opportunities existing between market sectors, or simply market timing.

VI. Investments

California Government Code Section 53601 governs the investments permitted for purchase by the Commission. Within the investments permitted by Code, the Commission seeks to further restrict eligible investments to the investments listed in Section VI.1 below. Percentage limitations, where indicated, apply *at the time of purchase*. Percentage holdings with any one non-U.S. Government issuer or non-Federal Agency issuer are further restricted to a maximum of 10% (direct and indirect commitments), except as otherwise noted. Rating requirements where indicated, apply *at the time of purchase*. In the event a security held by the Commission is subject to a rating change that brings it below the minimum specified rating requirement, the Chief Financial Officer shall be authorized to act immediately and to notify the [Beard Commission](#) of any actions taken in regards to the security. The course of action to be followed will then be decided on a case-by-case basis, considering such factors as the reason for the [rate-rating](#) drop, prognosis for recovery or further [rate-rating](#) drops, and the market price of the security.

1. Eligible Investments

- A. **U.S. Government Issues.** United States Treasury notes, bonds, bills, or certificates of indebtedness, or those for which the faith and credit of the United States are pledged for the payment of principal

and interest.

B. Federal Agency Securities. Federal agency or United States government-sponsored enterprise obligations, participations, or other instruments, including those issued by or fully guaranteed as to principal and interest by federal agencies or United States government-sponsored enterprises.

C. Supranational Obligations. Obligations issued, or unconditionally guaranteed, by the following supranational institutions:

1. International Bank for Reconstruction and Development; and
2. International Finance Corporation.

Such securities must have a maximum maturity of four (4) years and ratings from at least one Nationally Recognized Statistical Rating Organization (NRSRO) as follows: at least “Aa/AA/or AA” which denotes “Aa2” by Moody’s Investors Service (Moody’s), or “AA” by S&P Global Ratings (S&P), or “AA” by Fitch Ratings (Fitch); or as otherwise approved by the Commission. Investments in supranational obligations are limited to a maximum of 20% of Commission funds with no more than 10% of funds invested in any one supranational institution.

D. Municipal Bonds.

Registered treasury notes or bonds of any of the other 49 United States, in addition to California, payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by a state or by a department, board, agency or authority of any of the other 49 United States, in addition to California. Such securities must have a maximum maturity of five (5) years and ratings from at least one NRSRO as follows: at least “A1/A+/or A+”; or as otherwise approved by the Commission.

Registered general obligation treasury notes or bonds of any of the 50 United States. Such securities must have a maximum maturity of five (5) years and ratings from at least one NRSRO as follows: at least “A1/A+/or A+” or as otherwise approved by the Commission.

Taxable or tax-exempt bonds, notes, warrants, or other evidences of indebtedness of any local agency within the State of California with a maximum maturity of five (5) years and ratings from at least one NRSRO as follows: at least “A1/A+/or A+” (the minimum rating shall apply to the local agency, irrespective of any credit enhancement),

including bonds, notes, warrants, or other evidences of indebtedness payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by either the local agency, a department, board, agency, or authority of the local agency, or of any local agency within this state.

Investments in municipal bonds are further limited to 25% of the Commission's funds.

- E. Tri-Party Repurchase Agreements.** Tri-party repurchase agreements are to be used solely as short-term investments not to exceed 30 days. The Commission may enter into tri-party repurchase agreements with primary government securities dealers rated "A" or better by two NRSROs. Counterparties should also have (i) a short-term credit rating of at least P-1/A-1/ or F-1; (ii) minimum assets and capital size of \$25 billion in assets and \$350 million in capital; (iii) five years of acceptable audited financial results; and (iv) a strong reputation among market participants.

The following collateral restrictions will be observed: Only U.S. Treasury securities or Federal Agency securities, as described in V.1 A and B, will be acceptable collateral. All securities underlying tri-party repurchase agreements must be delivered to the Commission's custodian or fiscal agent bank versus payment or be handled under a properly executed tri-party repurchase agreement. The total market value of all collateral for each tri-party repurchase agreement must equal or exceed 102% of the total dollar value of the money invested by the Commission for the term of the investment. For any tri-party repurchase agreement with a term of more than one day, the value of the underlying securities must be reviewed on an on-going basis according to market conditions. Market value must be calculated each time there is a substitution of collateral.

The Commission or its trustee shall have a perfected first security interest under the Uniform Commercial Code in all securities subject to tri-party repurchase agreement. The Commission shall have properly executed a PSA agreement with each counterparty with which it enters into tri-party repurchase agreements.

- F. U.S. Corporate Debt.** Medium-term notes, defined as all corporate and depository institution securities with a maximum remaining maturity of five (5) years or less, issued by corporations organized and operating within the United States or depository institutions licensed by the United States or any state and operating within the United States. Eligible investment shall be rated at least "A1/A+/" or "A+" by at least one NRSRO. Investments in U.S. Corporate Debt are

further limited to 25% of the Commission's funds.

G. Commercial Paper. Commercial paper rated in the highest category by one or more nationally recognized statistical rating organization (NRSRO). The entity that issues the commercial paper shall meet all of the following conditions in either paragraph (1) or paragraph (2):

- (1) The entity meets the following criteria: (A) Is organized and operating in the United States as a general corporation. (B) Has total assets in excess of five hundred million dollars (\$500,000,000). (C) Has debt other than commercial paper, if any, that is rated "A" or higher by at least one NRSRO.
- (2) The entity meets the following criteria: (A) Is organized within the United States as a special purpose corporation, trust, or limited liability company. (B) Has program-wide credit enhancements, including, but not limited to, over collateralization, letters of credit, or surety bond. (C) Has commercial paper that is rated at least "P-1/A-1/or F-1", or the equivalent, by at least one NRSRO.

Purchases of eligible commercial paper may not exceed 270 days maturity nor represent more than 10% of the outstanding paper of an issuing corporation. Investments in commercial paper are limited to a maximum of 25% of the Commission's funds.

H. Banker's Acceptances. Banker's acceptances issued by domestic or foreign banks, which are eligible for purchase by the Federal Reserve System. Purchases of banker's acceptances may not exceed 180 days maturity. Eligible banker's acceptances are restricted to issuing financial institutions with short-term paper rated in the highest category by one or more nationally recognized rating service. Investments in banker's acceptances are further limited to 40% of the Commission's funds with no more than 30% of the Commission's funds invested in the banker's acceptances of any one commercial bank.

I. Money Market Mutual Funds. Shares of beneficial interest issued by diversified management companies that are money market funds registered with the Securities and Exchange Commission under the Investment Company Act of 1940 (15 U.S.C. Sec. 80a-1, et seq.) and that invest solely in U.S. treasuries, obligations of the U.S. Treasury, and repurchase agreements relating to such treasury obligations.

The Commission may invest in shares of beneficial interest issued by [accompany a company that](#) shall have met either of the following

criteria: (1) Attained the highest ranking or the highest letter and numerical rating provided by not less than two nationally recognized rating services. (2) Retained an investment adviser registered or exempt from registration with the Securities and Exchange Commission with not less than five years' experience managing money market mutual funds with assets under management in excess of five hundred million dollars (\$500,000,000).

The purchase price of shares of beneficial interest purchased pursuant to this subdivision shall not include any commission that the companies may charge. Investments in Money Market Mutual Funds are further limited to 20% of the Commission's funds.

J. Riverside County Pooled Investment Fund ("RCPIF"). The Commission may invest in the Riverside County Pooled Investment Fund. As on-going due diligence, the Chief Financial Officer shall obtain the information listed below:

- A description of eligible investment securities and a written statement of investment policy.
- A description of the interest calculation, the frequency of interest distributions, and the treatment of gains and losses in the portfolio.
- A description of how often the securities are priced, how the securities are safeguarded, and the audit arrangements.
- A description of who may invest in the program, how often they may invest, and what size deposits and withdrawals are allowed.
- A schedule for receiving statements and portfolio listings.
- A fee schedule, and when and how fees are assessed.
- The composition of the investment fund for each reporting period.

K. State of California Local Agency Investment Fund ("LAIF"). The Commission may invest in LAIF. As on-going due diligence, the Chief Financial Officer shall obtain the information listed below:

- A description of eligible investment securities and a written statement of investment policy.
- A description of the interest calculation, the frequency of interest distributions, and the treatment of gains and losses in the portfolio.
- A description of how often the securities are priced, how the securities are safeguarded, and the audit arrangements.
- A description of who may invest in the program, how often they may invest, and what size deposits and withdrawals are allowed.

- A schedule for receiving statements and portfolio listings.
- A fee schedule, and when and how fees are assessed.
- The composition of the investment fund for each reporting period.

L. Certificates of Deposit.

Negotiable Certificates of Deposit (NCD's): NCDs are money market instruments issued by a bank. They specify that a sum of money has been deposited, payable with interest to the bearer of the certificates on a certain date. NCDs are issued by nationally or state chartered bank or state or federal savings and loan association. All purchases must be from institutions rated the highest letter and number rating (e.g., P-1/A-1/or F-1) as provided for by at least one NRSRO, as designated by the U.S. Securities and Exchange Commission. The maturity of NCDs shall not exceed one (1) year to maturity, and purchases of NCDs shall not exceed 30% of the Commission's investment portfolio. NCDs shall be evaluated in terms of the [creditworthiness](#) of the issuing institution, as these deposits are uninsured and uncollateralized promissory notes.

FDIC-insured Certificates of Deposit: The principal amount of the investment must be federally insured through the Federal Deposit Insurance Corporation (FDIC). No more than the prevailing FDIC insured coverage amount may be invested with any one deposit. Certificates of Deposit placed through the Certificate of Deposit Account Registry Service (CDARS) shall be considered fully insured, assuming that the total amount invested with any participating bank is limited to the prevailing FDIC insured coverage amount. Interest on the principal must be paid to the Commission at least annually. The placement of Certificates of Deposit with local banks that qualify in accordance with Government Code section 53601(h) is encouraged. The Commission, at its discretion, may invest a portion of its funds in certificates of deposit at a commercial bank, savings bank, savings and loan association, or credit union using a private sector entity to assist in the placement of such certificates, provided that it complies with Government Code Section 53601.8. Such investments may not exceed in total 20% of the Commission's funds invested pursuant to Government Code Sections 53601.8, 53635.8 and 53601, and shall have a maximum maturity of one (1) year from the date of the deposit.

Collateralized Certificates of Deposit: For investments exceeding \$100,000, there will be a waiver of collateral for the first \$100,000 deposited and protected by FDIC insurance. The remainder of the deposit shall be fully collateralized by U.S. Treasury and Federal Agency securities having maturities less than five years. The [District Commission](#) must receive written confirmation that these securities

have been pledged in repayment of the time deposit. The securities pledged as collateral must have a current market value greater than the dollar amount of the deposit in keeping with the ratio requirements specified in Section 53652 of the Government Code. Additionally, a statement of the collateral shall be provided to the Commission on a monthly basis. Such investments may not exceed in total 15% of the Commission's funds invested pursuant to Government Code Sections 53601.8, 53635.8 and 53601, and shall have a maximum maturity of one (1) year from the date of the deposit.

M. Time Deposits. Federal Deposit Insurance Corporation insured money market savings accounts or time deposits which are deposited through depository institutions which are participants of the Money Market Insured Deposit Account Service ("MMIDAS").

N. Mortgage and Asset-backed Securities. Any mortgage pass-through security, collateralized mortgage obligation, mortgage-backed or other pay-through bond, equipment lease-backed certificate, consumer receivable-backed bond of a maximum maturity of five (5) years.

Securities eligible for investment under this subdivision shall be issued by an issuer and rated at least "A3/A-/or A-" for the issuer's debt as provided by at least one NRSRO and rated in the rating category of "AAA" or its equivalent (excluding U.S. Government/Agency-backed structured products which will be permitted with their prevailing ratings even if those ratings are below the rating category of "AAA") by at least one NRSRO.

Purchase of these securities may not exceed 10% of the Commission's operating investment portfolio.

2. Eligible Investments for Bond Proceeds

Bond proceeds shall be invested in securities permitted by the applicable bond documents. If the bond documents are silent as to permitted investments, bond proceeds will be invested in securities permitted by this Policy.

With respect to maximum maturities, the Policy authorizes investing bond reserve fund proceeds beyond the five (5) years if prudent in the opinion of the Chief Financial Officer.

3. Ineligible Investments

As provided in California Government Code Section 53601.6, the Commission shall not invest any funds in inverse floaters, range notes, or mortgage derived interest-only strips ~~or in any security that could result in zero interest accrual if held to maturity.~~

The purchase of any security not listed in Section VI.1 above, but permitted by the California Government Code, is prohibited unless the BoardCommission approves the investment either specifically or as a part of an investment program approved by the BoardCommission.

VII. Maximum Maturities

Maturities of investments will be selected to provide necessary liquidity, minimize interest rate risk, and maximize earnings. Current and expected yield curve analysis will be monitored and the portfolio will be invested accordingly. Because of inherent difficulties in accurately forecasting cash flow requirements, a portion of the portfolio should be continuously invested in readily available funds.

Where this Policy does not specify a maximum remaining maturity at the time of the investment, no investment shall be made in any security, other than a security underlying a repurchase or reverse repurchase agreement authorized by this section, that at the time of the investment has a term remaining to maturity in excess of five (5) years.

VIII. Performance Standards

The Chief Financial Officer shall continually monitor and evaluate the portfolio's performance.

IX. Reporting

The Chief Financial Officer shall prepare and provide to the BoardCommission and the Executive Director, within 60 days following the end of the quarter, a portfolio report, which includes the following information:

- Type of investment
- Name of issuer
- Date of maturity
- Date of purchase
- Par value
- Original purchase cost
- Call date (if applicable)
- Current market value of securities
- Unrealized market value gain/loss
- Coupon rate, if applicable

- Yield to maturity
- Credit quality, as determined by one or more NRSROs, of each investment
- Average duration of portfolio
- Listing of all investment transactions during the quarter
- A statement that the portfolio complies with the investment policy, or the manner in which the portfolio is not in compliance
- A statement denoting the ability of the Commission to meet its liquidity requirements for the next six months, or provide an explanation as to why sufficient money shall, or may not be, available.

X. Investment Procedures

The Chief Financial Officer, as the [Board/Commission](#)'s designee, is responsible for ensuring compliance with the Commission's investment policies and establishing written procedures and internal controls for the operation of the investment program. No person may engage in investment transactions except as provided under the terms of this Policy and the written procedures established by the Chief Financial Officer. The written procedures should address: delegation of authority to subordinate staff members, control of collusion, separation of transaction authority from accounting and record keeping, written confirmations of transactions, reconciliation of custody statements, and wire transfer procedures and agreements. An independent analysis by an external auditor shall be conducted annually to review internal control, account activity, and compliance with policies and procedures.

XI. Authorized Broker Dealers and Financial Institutions

The Chief Financial Officer shall maintain a list of authorized broker/dealers and financial institutions which are approved for investment purposes. It shall be the Commission's policy to purchase securities only from those authorized institutions and firms. Separate lists shall be maintained for broker/dealers and financial institutions approved for repurchase agreements and those approved for the purchase of other securities. If an investment advisor is used, they may use their own list of approved broker/dealers and financial institutions for investment purposes.

To be eligible, a firm must meet the following minimum criteria: (i) an institution licensed by the state as a broker-dealer, or from a member of a federally regulated securities exchange, from a national or state-chartered bank, from a federal or state association or from a brokerage firm designated as a primary government dealer by the Federal Reserve bank; and (ii) all broker/dealer firms and individuals must be properly registered with the NASD and/or SEC to transact business in the relevant geographic locations and product sectors. In addition, counterparties for Repurchase Agreements shall be limited to primary government securities dealers rated "A" or better by two NRSROs. Counterparties shall also have (i) a short-term credit rating of at least P-1/A-1/or F-1; (ii) minimum assets and capital size of \$25

billion in assets and \$350 million in capital; (iii) five years of acceptable audited financial results; and (iv) a strong reputation among market participants.

The Chief Financial Officer shall select broker/dealers and other financial institutions on the basis of the firm's expertise and [creditworthiness](#)~~creditworthiness~~. The Commission shall annually send a copy of the current investment policy to all dealers approved to do business with the Commission. Each broker/dealer or financial institution that has been authorized by the Commission shall be required to submit and annually update a Broker/Dealer Questionnaire which includes the firm's most recent financial statements. The Chief Financial Officer shall maintain a file for each firm approved for investment purposes, which includes the most recent Broker/Dealer Questionnaire.

XII. Safekeeping and Custody

To protect the Commission's assets, all securities owned by the Commission shall be held in safekeeping in the Commission's name by a third party bank trust department, acting as agent for the Commission under the terms of a custody agreement executed by the bank and the Commission. All securities will be received and delivered using standard delivery versus payment (DVP) procedures; the Commission's safekeeping agent will only release payment for a security after the security has been properly delivered.

Physical delivery securities shall be avoided whenever possible, as book entry securities are much easier to transfer and account for since actual delivery of a document never takes place. In addition, delivered securities must be properly safeguarded against loss or destruction. The potential for fraud and loss increases with physically delivered securities.

XIII. Ethics and Conflicts of Interest

The Commission adopts the following policy concerning conflicts of interest:

1. Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program or which could impair their ability to make impartial investment decisions.
2. Officers and employees involved in the investment process shall disclose any material financial interest in any financial institution that conducts business with the Commission, and they shall further disclose any large personal financial/investment positions that could be related to the performance of the Commission's portfolio.
3. Officers shall refrain from undertaking personal investment transactions

with the same individual with whom business is conducted on behalf of the Commission.

XIV. Investment Policy Review

The Chief Financial Officer shall annually render to the [BeardCommission](#) a statement of investment policy, which the [BeardCommission](#) must consider at a public meeting. Any changes to the policy shall also be considered by the [BeardCommission](#) at a public meeting.

AGENDA ITEM 7

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

DATE:	July 27, 2020
TO:	Budget and Implementation Committee
FROM:	David Knudsen, Legislative Affairs Manager
THROUGH:	Aaron Hake, External Affairs Director
SUBJECT:	State and Federal Legislative Update

STAFF RECOMMENDATION:

This item is for the Committee to:

- 1) Receive and file an update on state and federal legislation; and
- 2) Forward to the Commission for final action.

BACKGROUND INFORMATION:

State Update

2020-21 State Budget

Governor Gavin Newsom signed the 2020 Budget Act, a \$202.1 billion spending plan, on June 29, 2020, that addresses numerous pressing issues related to emergency response, public health and safety, and economic recovery while focusing on the state’s \$54.3 billion budget deficit resulting from the COVID-19 pandemic.

In January, the Governor was projecting a surplus of \$5.6 billion; by the May Revision, the state confronted a \$54.3 billion budget deficit, a swing of \$60 billion caused by the COVID-19 recession. To account for the budget deficit, the final budget cuts programs, delays payment plans, borrows from internal funds, reduces business tax breaks, and uses cash reserves from the state’s \$16 billion “rainy day” fund to enact a balanced budget.

The budget also includes \$11.1 billion in reductions and deferrals that will be restored if at least \$14 billion in federal funds are received by October 15, 2020. If the state receives a lesser amount between \$2 billion and \$14 billion, the reductions and deferrals will be partially restored.

The enacted 2020-21 budget continues investment in transportation. While fuel tax revenues used to fund transportation projects are expected to decline by a total of \$1.8 billion through 2024-25, the budget maintains Caltrans’ current planning and engineering staffing levels to continue developing and designing previously programmed projects. Caltrans will accelerate projects to achieve cost savings, support the creation of new jobs in the transportation sector,

and improve roads. Caltrans did see a \$500 million overall budget reduction, but the Department plans to award all of the projects it currently has programmed for construction in the coming year.

The Legislature and the Governor will likely revisit the budget in August once a more precise picture of tax receipts develops after July 15, 2020.

Bill Update – Senate Bill 1291 (Beall)

Senate Bill 1291 was introduced in the Legislature by Senator Jim Beall to provide flexibility for Metropolitan Planning Organizations (MPO) working to prepare and submit a Federal Transportation Improvement Program (FTIP) for 2021, as required by law. RCTC participates in the FTIP process, a comprehensive list of transportation projects that will receive federal funding, as a member of the Southern California Association of Governments (SCAG). SCAG is responsible for finalizing the FTIP for submittal to the California Department of Transportation and the federal funding agencies.

Federal law requires the FTIP to be updated every four years but California law requires MPOs to update the FTIP every two years. SB 1291 would temporarily allow for deadline flexibility to the state's requirement that MPOs submit the 2021 FTIP. While the SCAG region is in a position to meet the FTIP state deadline, not all MPOs are in the same situation. SB 1291 will allow those that require more time to have it to ensure that transportation projects can proceed.

The 2021 FTIP development has been surrounded by uncertainty since November 2019 due to the U.S. Department of Transportation's National Highway Traffic Safety Administration and U.S. Environmental Protection Agency's rulemaking - the Safer Affordable Fuel-Efficient (SAFE) Vehicles Rule. The SAFE Rule had the potential to invalidate California's approved emissions models, which would delay or eliminate non-conforming projects, thereby jeopardizing billions of dollars in transportation funding throughout California. With the SAFE Rule released in two parts over the course of six months, California's transportation agencies were left in limbo until the California Air Resources Board (CARB) could confirm whether or not each part of the SAFE Rule would affect California's emissions models. CARB has since made the determination that the adjustment factors approved in response to Part 1 remain valid despite Part 2. Awaiting resolution of the SAFE Rule's effects on California's transportation conformity used in preparing FTIPs left MPOs with significantly less time to meet the October 1, 2020 FTIP deadline.

RCTC's support position is in alignment with the Commission adopted 2020 State and Federal Legislative Platform:

- *Regional Partnerships:* Engage in legislative efforts impacting regional transportation agencies, particularly when the efforts have a nexus to the Commission.

The support letter is attached to this staff report.

Senate Bill 743 Implementation

At the June 10, 2020 Commission meeting, Commissioners received an update on Caltrans' SB 743 (Steinberg, 2013) implementation and the use of Vehicle Miles Traveled (VMT) as the primary method for assessing transportation impacts on the environment for projects subject to California Environmental Quality Act (CEQA) review. The Commission also approved sending a letter to Governor Newsom requesting a two-year implementation delay.

As of this report, RCTC staff has not received a formal response from the Administration to the Chair's request for delay. Instead, the Governor's Office of Planning and Research and Caltrans held a joint stakeholder virtual Town Hall event titled: Rethinking How We Build So Californians Can Drive Less, celebrating July 1, 2020 when SB 743 took effect. During that Town Hall, archived here: <https://www.youtube.com/watch?v=za7vJw4jRuE> (17:48), Caltrans Director Toks Omishakin stated it is not the goal to "kill" a self-help county's voter approved project, but he noted that those projects will need to be reviewed to meet state law and "where necessary, push for mitigation where needed, on many cases." This means that the VMT policy will affect CEQA review of capacity-increasing projects on the state highway system that are included in voter approved programs. Caltrans is in the process of developing and organizing research, materials, and best practices related to mitigating induced VMT but actual mitigation policy has not yet been finalized. Transit, bicycle, and pedestrian infrastructure projects are among the project types that will not be subject to VMT analysis.

RCTC staff will continue to participate in Caltrans' process so that voter approved transportation projects can be delivered in Riverside County.

Legislative Calendar

The COVID-19 pandemic has caused significant disruption to the annual legislative calendar. Since March 16, 2020, the Legislature has been under COVID-19 protocols: limiting bill introductions, reducing the number of legislative hearings, and reducing the number of staff in the Capitol Building. With an increase of confirmed COVID-19 cases in the Capitol Building, both the Senate and Assembly postponed reconvening session until July 27, 2020. As of the writing of this report, the legislative calendar is as follows:

- July 27, 2020 is the possible return date for both the Senate and Assembly;
- July 31, 2020 is the last day for policy committees to hear and report fiscal bills to fiscal committees;
- August 7, 2020 is the last day for policy committees to meet and report bills;
- August 14, 2020 is the last day for fiscal committees to meet and report bills;
- August 21, 2020 is the last day to amend bills on the floor; and
- August 31, 2020 is the last day for each house to pass bills.

Federal Update

Surface Transportation Reauthorization Legislation

With the current federal surface transportation bill, the Fixing America's Surface Transportation (FAST) Act, set to expire on September 30, 2020, Congress continues to work on legislation to reauthorize federal transportation programs. As part of this effort, on June 3, 2020, the House Transportation and Infrastructure (T&I) Committee Chairman, Peter DeFazio (D-OR), introduced the Investing in a New Vision for the Environment and Surface Transportation in America (INVEST) Act, a five-year reauthorization of federal surface transportation programs. The measure would invest nearly \$500 billion over five years across highway, transit, and rail programs. The bill's major themes are "Fix It First" policies, reducing greenhouse gas emissions and addressing climate change, and infrastructure resiliency.

After more than 24 hours of debate that included the consideration of 177 amendments, the INVEST Act was approved by the T&I Committee by a party-line vote. The INVEST Act has since been incorporated into H.R. 2, The Moving Forward Act, a broader \$1.5 trillion infrastructure bill that includes school construction, affordable housing, clean water, broadband, and transportation programs. The bill does not identify a funding source to pay for these programs. The House of Representatives passed H.R. 2, also mostly along a party-line vote, on July 1, 2020.

Based on the Commission adopted 2020 State and Federal Legislative Platform, RCTC staff successfully proposed amendments to the legislation that were included in the final bill. These amendments advance priorities in Riverside County by:

- Increasing the competitiveness of grade separation projects for federal funding.
- Ensuring RCTC and other self-help counties in California are eligible to compete for new grant funding programs.

Representative Pete Aguilar of Redlands submitted both adopted amendments.

RCTC proposed additional amendments that were not included as part of H.R. 2. These amendments would have:

- Added special grant funding consideration for counties that have voter-approved sales taxes.
- Added special grant funding consideration for projects that use innovative finance and funding.
- Allowed the Coachella Valley Rail project and many other surface transportation projects to be eligible for assistance from the Federal Permitting Improvement Steering Council. Assistance from this Council would have expedited federal reviews and approvals and helped resolve disputes.

RCTC staff worked closely with the offices of Representatives Calvert, Ruiz, and Takano, as well as Representative Aguilar, Representative Harley Rouda of Newport Beach, and Representative Grace Napolitano of El Monte. These Members supported RCTC's efforts to make our region more competitive for federal transportation dollars.

There are still several steps, including bill conference with the Senate, that have to take place before a final surface transportation reauthorization bill can be enacted into law. Last year, the Senate Environment and Public Works Committee passed its FAST Act reauthorization legislation that would authorize \$287 billion for only highway programs over five years. Several committees in the Senate have to act before a surface transportation bill can be considered by the full Senate. Senate Majority Leader Mitch McConnell has indicated that he does not support the provisions of H.R. 2, but has intimated a willingness to consider a companion Senate bill at the appropriate time. If surface transportation programs are not reauthorized by September 30, 2020, Congress will have to enact an extension of current programs for a period of time.

RCTC staff will continue to participate in the federal process to advocate for transportation infrastructure policies that benefit Riverside County residents and commuters.

COVID-19 Federal Response

Four COVID-19 relief packages have been enacted to date: Coronavirus Preparedness and Response Supplemental Appropriations Act (March 4, 2020), Families First Coronavirus Response Act (March 18, 2020), the \$2 trillion CARES Act (March 27, 2020), and Paycheck Protection Program and Health Care Enhancement Act (April 24, 2020). With these legislative packages, Congress has appropriated nearly \$3 trillion in COVID-19 relief spending. In early July, Senate Majority Leader Mitch McConnell indicated there might be a need for a fifth coronavirus relief bill, as the country sees an increase in the number of COVID-19 cases. According to reports, the fifth relief package could focus on liability reform, schools, jobs, local and state government, and healthcare. As a reminder, the House passed the Health and Economic Recovery Omnibus Emergency Solutions (HEROES) Act, a \$3 trillion COVID-19 relief package, on May 15, 2020, with nearly \$1 trillion for state, local and tribal governments; direct payments to individuals; hazard pay for essential workers; funding for coronavirus testing and tracing; increased spending on food stamps; housing support; student loan forgiveness; and a new employee retention tax credit and extension of unemployment benefits. The Senate has not taken up the HEROES Act.

The Senate is on recess until July 20, 2020 and once they return will only have a few weeks to act before the House is on recess until September.

Appropriations

A two-year budget deal (FY20 and FY21) passed by Congress and signed by the President in 2019 should help facilitate the appropriations process. The House Appropriations Committee passed their version of the FY21 Transportation, Housing and Urban Development Appropriations bill on July 14, 2020, and may be considered by the full House the week of July 27, 2020. A date has not been set for the Senate to begin to work on FY21 Appropriations bills.

Based on a shortened timeframe and competing COVID-19 issues, it is not anticipated that Congress will be able to pass the 12 appropriations bills before the end of the federal fiscal year on September 30, 2020. Congress had to delay work on the normal appropriations bills to respond to the COVID-19 crisis. In addition, there are considerable policy differences between the House and Senate. Therefore, it is expected that there will need to be a continuing resolution before the end of the federal fiscal year to fund federal programs until sometime after the 2020 November election.

Attachments:

- 1) Legislative Matrix – July 2020
- 2) SB 1291 Support Letter



4080 Lemon Street, 3rd Floor • Riverside, CA
Mailing Address: P.O. Box 12008 • Riverside, CA 92502-2208
951.787.7141 • 951.787.7920 • www.rctc.org

July 6, 2020

The Honorable Jim Frazier
California State Assembly
State Capitol Building
Sacramento, California 95814

Subject: Support for Senate Bill 1291 (Beall)

Dear Chair Frazier:

The Riverside County Transportation Commission (RCTC) lends its support for Senate Bill (SB) 1291. This bill would provide flexibility for Metropolitan Planning Organizations (MPO) that prepare and submit a Federal Transportation Improvement Program (FTIP) for 2021.

As the region's transportation planning agency, RCTC participates in the FTIP process, a comprehensive list of transportation projects that will receive federal funding, as a member of the Southern California Association of Governments (SCAG). SCAG is responsible for finalizing the FTIP for submittal to the California Department of Transportation and the federal funding agencies. Federal law requires the FTIP to be updated every four years but California law requires MPOs to update the FTIP every two years. SB 1291 would temporarily allow for deadline flexibility to the state's requirement that MPOs submit the 2021 FTIP.

The 2021 FTIP development has been surrounded by uncertainty since November 2019 due to the U.S. Department of Transportation's National Highway Traffic Safety Administration and U.S. Environmental Protection Agency's rulemaking - the Safer Affordable Fuel-Efficient (SAFE) Vehicles Rule. The SAFE Rule had the potential to invalidate California's approved emissions models, which would delay or eliminate non-conforming projects, thereby jeopardizing billions of dollars in transportation funding throughout California. With the SAFE Rule released in two parts over the course of six months, California's transportation agencies were left in limbo until the California Air Resources Board (CARB) could confirm whether or not each part of the SAFE Rule would affect California's emissions model. CARB has since made the determination that the adjustment factors approved in response to Part 1 remain valid despite Part 2. Awaiting resolution of the SAFE Rule's effects on California's transportation conformity used in preparing transportation plans left transportation planning agencies with significantly less time to meet the October 1, 2020 FTIP deadline.

While the SCAG region is in a position to meet the FTIP State deadline, not all MPOs are in the same situation. SB 1291 will give more time to agencies that need it to ensure transportation projects, and the associated safety benefits and jobs, can proceed. MPOs would return to the regular two-year FTIP cycle by 2023.

Please contact David Knudsen, Legislative Affairs Manager at DKnudsen@rctc.org if you have any questions.

Sincerely,

A handwritten signature in blue ink that reads 'Anne E Mayer'.

Anne Mayer
Executive Director

RIVERSIDE COUNTY TRANSPORTATION COMMISSION - POSITIONS ON STATE AND FEDERAL LEGISLATION – JULY 2020

Legislation/ Author	Description	Bill Status	Position	Date of Board Adoption
AB 252 (Daly, Frazier)	Removes the sunset date from the NEPA Reciprocity program.	Signed by Governor Newsom. (July 31, 2019)	<i>SUPPORT</i>	3/13/19
AB 1402 (Petrie- Norris)	Makes substantive changes to the Active Transportation Program administered by the State, allocating 75% of funds to be distributed by large MPOs.	Assembly-Died- Transportation. (February 3, 2020)	<i>SUPPORT</i>	4/1/19
SB 152 (Beall)	Makes substantive changes to the Active Transportation Program administered by the State, allocating 75% of funds to be distributed by large MPOs.	Senate-Died- Appropriations. (February 3, 2020)	<i>SUPPORT</i>	4/1/19
AB 626 (Quirk-Silva)	Seeks to dictate that professionals who provide professional services on one phase of a project be deemed not to have a conflict of interest in subsequent project phases, disregarding the Commission's adopted Procurement Policy.	Died on inactive file (February 3, 2020)	<i>OPPOSE UNLESS AMENDED</i>	4/10/19
AB 456 (Chiu, Bonta, Low)	Removes the January 1, 2020 sunset provision on claims resolution processes.	Approved by the Governor. (October 3, 2019)	<i>OPPOSE</i>	5/8/19
SB 498 (Hurtado)	Takes funds dedicated in the Trade Corridors Improvement Fund and repurposes them for a new short-line railroad project grant program.	Referred to Assembly Transportation Committee. (June 6, 2019)	<i>OPPOSE</i> Staff action based on platform	5/30/19
SB 742 (Allen)	Authorizes existing state funds for Amtrak to be used on intercity passenger bus transportation, regardless of whether the passenger is connecting to or from intercity rail service.	Approved by the Governor. (October 8, 2019)	<i>SUPPORT</i>	6/12/19

- July 31, 2020: last day for policy committees to hear and report fiscal bills to fiscal committees
- August 7, 2020: last day for policy committees to meet and report bills
- August 14, 2020: last day for fiscal committees to meet and report bills

- August 21, 2020: last day to amend bills on the floor
- August 31, 2020: last day for each house to pass bills

Legislation/ Author	Description	Bill Status	Position	Date of Board Adoption
AB 1149 (Fong)	Eliminates the ability of petitioners to opt to prepare the record of proceedings and would place that responsibility solely on the lead agency.	Assembly-Died-Natural Resources. (February 3, 2020)	<i>SUPPORT</i>	6/12/19
SB 664 (Allen)	Revises existing statute in the Streets and Highways Code and the Vehicle Code to allow for improved operations of toll facilities in California.	Re-referred to Committees on Privacy & Consumer Protection and Judiciary. (September 10, 2019)	<i>SUPPORT</i> <i>Staff action based on platform</i>	6/17/19
SB 277 (Beall)	Changes the SB 1-created Local Partnership Program to be administered at 85% formula, rather than 50% formula as is currently in adopted guidelines.	Vetoed by the Governor. In Senate. Consideration of Governor's veto pending. (August 14, 2019)	<i>SUPPORT</i> <i>Staff action based on platform</i>	7/1/19
AB 2011 (Holden)	Creates West San Bernardino County Rail Construction Authority for purposes of awarding and overseeing all design and construction contracts for completion of an extension of the Metro Gold Line light rail project from the City of Montclair to the Ontario International Airport. The bill would prescribe the powers and duties of the construction authority.	Referred to Assembly Transportation Committee. (February 14, 2020)	<i>OPPOSE</i> <i>Staff action based on platform</i>	3/10/20
SB 1390 (Portantino)	Creates the Montclair to Ontario Airport Construction Authority for purposes of awarding and overseeing all design and construction contracts for completion of an extension of the Metro Gold Line light rail project from the City of Montclair to the Ontario International Airport. The bill would prescribe the powers and duties of the construction authority.	Referred to Senate Transportation Committee. (March 12, 2020)	<i>OPPOSE</i> <i>Staff action based on platform</i>	3/10/20
SB 1291 (Beall)	This bill suspends the 2020 requirement that a Metropolitan Planning Organization submit a Federal Transportation Improvement Program to the Department of Transportation.	Referred to Assembly Transportation Committee (June 18, 2020)	<i>SUPPORT</i> <i>Staff action based on platform</i>	7/6/2020
HR 2939 (Napolitano)	Protects state and local general sales tax revenues from being directed to airports.	Introduced. (May 23, 2019)	<i>SUPPORT</i>	7/10/19

AGENDA ITEM 8

RIVERSIDE COUNTY TRANSPORTATION COMMISSION

DATE:	July 27, 2020
TO:	Budget and Implementation Committee
FROM:	Sheldon Peterson, Rail Manager
THROUGH:	Lorelle Moe-Luna, Multimodal Services Director
SUBJECT:	Coachella Festival Special Events Train Platform Development Project Update

STAFF RECOMMENDATION:

This item is for the Committee to:

- 1) Take appropriate actions to suspend planning and development for the Coachella Festival Special Events Train Platform Development Project (Platform Project);
- 2) Rescind the approval of Agreement No. 19-25-103-00 with the California State Transportation Agency (CalSTA) regarding a State Rail Assistance (SRA) grant to fund the Coachella Festival Special Events Train Platform Development Project for an amount not to exceed \$5,942,510;
- 3) Approve Resolution No. 20-013, *“Resolution of the Riverside County Transportation Commission, County of Riverside, California, Rescinding Resolution No. 19-012 and Resolution No. 19-013”*;
- 4) Rescind the approval of Memorandum of Understanding (MOU) Agreement No. 19-25-102-00 with the Los Angeles – San Diego – San Luis Obispo Rail Corridor Agency (LOSSAN) and Amtrak for the coordination and development of the Platform Project;
- 5) Amend the Fiscal Year 2019/20 Coachella Valley-San Geronio Pass Rail Short Range Transit Plan to eliminate the Platform Project SRA grant funds of \$5,942,500 and related expenditures;
- 6) Approve budget decreases to the FY 2020/21 budget in the amount of \$5,942,500 for revenues and \$5,942,500 for expenditures; and
- 7) Forward to the Commission for final action.

BACKGROUND INFORMATION:

Since 2016, the Commission has been working with LOSSAN, and in coordination with both Amtrak and Union Pacific Railroad (UPRR), to implement special event passenger rail service between Los Angeles and the city of Indio for the annual music festivals. The rail service had been proposed to be funded by LOSSAN with funding made available through the state, and, in 2019, the Commission was awarded \$5,942,510 in SRA funding for the Platform Project. This SRA funding was going to be matched with Proposition 1B Public Transportation Modernization

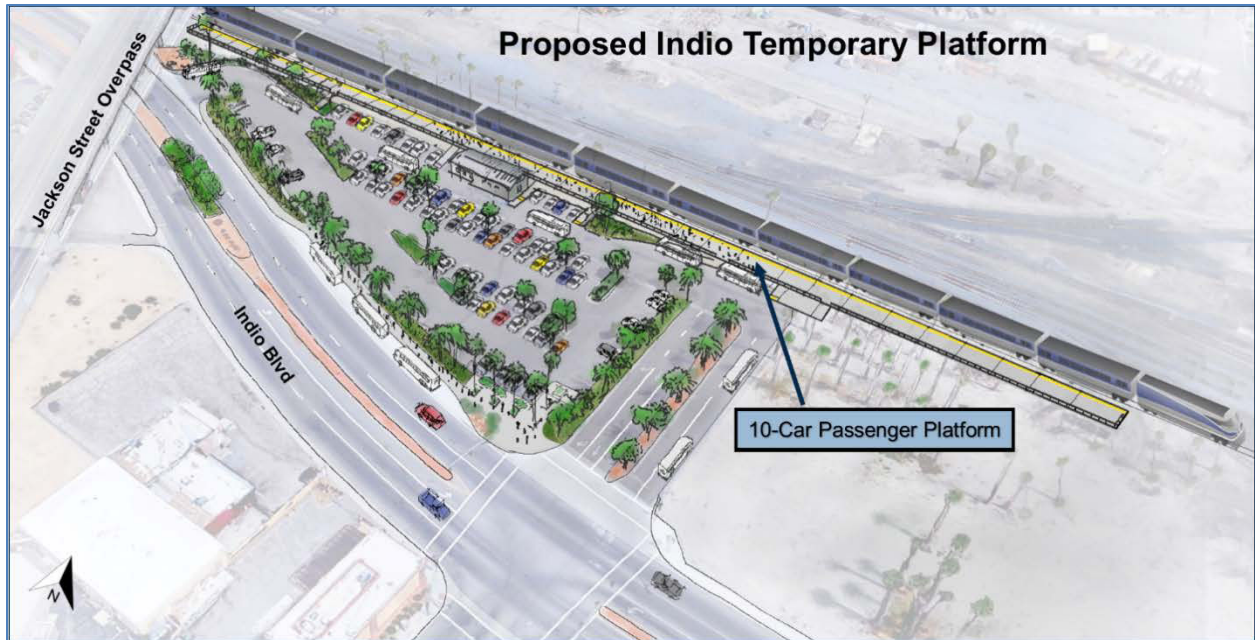
Improvement, and Service Enhancement Account (PTMISEA) local funds to proceed with the design and construction of a platform in the city of Indio.

The Coachella Special Event train service requires the approval from UPRR to utilize both its tracks for service and its right of way for a temporary station. Negotiations have been challenging as a result of concerns raised by UPRR related to capacity and conflicts with high priority freight operations. Despite repeated attempts over several years to address those concerns, efforts to move the proposed service forward have been unsuccessful.

After much discussion with LOSSAN management staff and the CalSTA, staff recommends to suspend efforts to implement the special event service and to relinquish the funding that had been awarded for the Platform Project. The LOSSAN management staff notified its Board of Directors in a memo dated June 25, 2020 (Attachment 1), that, due to the lack of progress with the rail access negotiations, staff intended to remove the operating funds for the special events service from LOSSAN's annual Business Plan.

Since the award of the grant, staff has expended approximately \$374,900 of \$501,796 in budgeted PTMISEA local match funds to initiate the design and environmental efforts needed to move the project forward. Through this process staff worked with an engineering firm to develop 30 percent drawings that utilized input from UPRR and the city of Indio to create a workable design. The Platform Project would have a separate station track off the mainline and a relocated rail switch that allowed continued access to the local industry tracks. The 10-car train platform would be a simple structure with a combination of pre-cast and cast-in-place concrete and walkways, all conforming to the relevant design standards and Americans with Disabilities Act requirements. The next step in the design process required the railroad signal modifications to be identified; therefore, it is no longer possible to advance the design beyond 30 percent without a specific agreement with UPRR. The 30 percent cost estimate identified roughly \$6.5 million in direct construction costs and an additional \$3.7 million in construction contingency, design and project management costs. The design process could be reinstated in the future if circumstances change.

Below is the sketch of the proposed platform in Indio.



In order to appropriately halt the project, several previous actions of the Commission need to be rescinded:

- Agreement No. 19-25-103-00 with the CalSTA regarding the SRA grant to fund the Platform Project in the amount of \$5,942,510;
- Resolution No. 19-012, which relates to certifications and assurances and authorized agents for the SRA funding;
- Resolution No. 19-013, which relates to the execution of the SRA grant;
- MOU Agreement No. 19-25-102-00 with LOSSAN and Amtrak for the coordination and development of the Platform Project; and
- Authority for the Executive Director to negotiate and execute agreements with CalSTA, LOSSAN, the city of Indio, Goldenvoice, Valley Music Travel, and UPRR.

If circumstances change in the future, staff could revisit these agreements and will bring a new proposal to the Commission for consideration. In addition, staff is coordinating with CalSTA and Caltrans to confirm the steps for replacing the SRA award for the Platform Project to the next phase of the Coachella Valley-San Gorgonio Pass Corridor Service Tier 2 Study work.

The Platform Project was originally included in the Coachella Valley-San Gorgonio Rail FY 2019/20 Short Range Transit Plan; accordingly, staff recommends amending the Short Range Transit Plan to eliminate the Platform Project grant funds and related expenditures. Finally, the FY 2020/21 budget included the grant funds and related expenditures. Staff recommends budget adjustments of \$5,942,500 to decrease revenues and \$5,942,500 to decrease expenditures in the FY 2020/21 budget.

Financial Information					
In Fiscal Year Budget:	Yes	Year:	FY 2020/21	Amount:	(\$5,942,500) revenues (\$5,942,500) expenditures
Source of Funds:	CalSTA SRA Grant		Budget Adjustment:		Yes
GL/Project Accounting No.:	454000 415 41510 0000 245 25 41501 State revenues 454000 81301 00000 0000 245 25 81301 Construction Expenditures				
Fiscal Procedures Approved:	<i>Theresa Trevino</i>			Date:	07/20/2020


Attachments:

- 1) LOSSAN Board Memo Special Events Trains, dated June 25, 2020
- 2) Resolution No. 20-013



MEMORANDUM

June 25, 2020

To: Members of the Board of Directors 

From: Donna DeMartino, Managing Director

Subject: **Update on Proposed Special Event Service to Coachella Valley Music and Art Festival and Stagecoach Festival**

Since 2016, the Los Angeles – San Diego – San Luis Obispo (LOSSAN) Rail Corridor Agency (Agency) has been working with the Riverside County Transportation Commission (Commission) and in coordination with both Amtrak and the Union Pacific Railroad to implement a special event passenger rail service between Los Angeles and the City of Indio for the annual Coachella Valley Music and Art Festival and Stagecoach Festival (Coachella Event Train).

The Coachella Event Train has been long supported by the LOSSAN Agency Board of Directors and is included in the Annual Business Plan. The Coachella Event Train has been proposed to be funded by the LOSSAN Agency with funding made available through the state and operated by Amtrak.

In 2019, the Commission was awarded \$5,942,510 in State Rail Assistance (SRA) competitive funds for the Coachella Festival Special Event Train Platform Development Project. This SRA funding was matched with \$ 2,745,731, in local funding to move forward with the design and construction of a platform for the special event service in the City of Indio.

The Coachella Event train would require approval from the Union Pacific Railroad (UPRR) to utilize UPRR owned tracks and right of way for a temporary station. Negotiations with the UPRR to implement the service and necessary infrastructure has been challenging. The track that is necessary for the service is a primary east-west corridor for UPRR, and their primary corridor to and from the Ports of Los Angeles and Long Beach, which are the largest and busiest container ports in the United States. As a result, this effort raised several concerns for UPRR related to available capacity and conflicts with high priority freight operations. Despite attempts to address these concerns to the satisfaction of UPRR, efforts to move this proposed service forward have been unsuccessful.

As a direct result of these difficulties, the extensive challenges that have been faced by this effort over the past several years, and after much discussion with both the LOSSAN Agency and California State Transportation Agency, the Commission has made the decision to cease efforts to implement the special event service,

relinquish the funding that had been awarded for the service, and to remove the effort from any current and future budgetary documents.

Next Steps

LOSSAN staff will draft an amendment to the LOSSAN Agency Business Plan for fiscal years 2020-21 and 2021-22 to remove reference of the Coachella Valley Music and Art Festival and Stagecoach Festival special event service and will bring this amendment to the Board of Directors as part of the September 2020 business plan update.

DD:jc/rl

RESOLUTION NO. 20-013**RESOLUTION OF THE RIVERSIDE COUNTY TRANSPORTATION COMMISSION,
COUNTY OF RIVERSIDE, CALIFORNIA, RESCINDING RESOLUTION NO. 19-012 AND
RESOLUTION NO. 19-013**

WHEREAS, the Riverside County Transportation Commission is an eligible project sponsor and may receive state funding from State Rail Assistance (SRA); and

WHEREAS, the statutes related to state-funded transit projects require a local or regional implementing agency to abide by various regulations; and

WHEREAS, Senate Bill 1 (2017) named the California State Transportation Agency (CalSTA) as the administrative agency for SRA; and

WHEREAS, on July 10, 2019, the Riverside County Transportation Commission passed Resolution No. 19-012 authorizing the execution of the certifications, assurances, and authorized agent forms for the SRA program; and

WHEREAS, on July 10, 2019, the Riverside County Transportation Commission passed Resolution No. 19-013 authorizing the submittal of a project nomination and allocation request to CalSTA for the Coachella Festival Special Event Train Platform Development Project

WHEREAS, the Riverside County Transportation Commission now wishes to rescind both Resolution No. 19-012 and Resolution No. 19-013.

NOW, THEREFORE, BE IT RESOLVED BY THE RIVERSIDE COUNTY TRANSPORTATION COMMISSION AS FOLLOWS:

SECTION 1. Incorporation of Recitals. The foregoing recitals are true and correct and are hereby incorporated and made an operative part of this Resolution.

SECTION 2. Rescission of Resolution Nos. 19-012 and 19-013. The Riverside County Transportation Commission hereby rescinds, repeals, vacates, and sets aside the aforementioned Resolutions, attached hereto as Exhibit "A" and Exhibit "B." Upon adoption of this Resolution, Resolution Nos. 19-012 and 19-013 and all related approvals and authorizations shall have no further legal force or effect.

SECTION 3. Effective Date. This Resolution shall become effective upon its adoption.

SECTION 4. Certification. The Commission Clerk of the Board shall certify to the adoption of this Resolution and shall record it in the official records of the Commission.

PASSED AND ADOPTED by the Riverside County Transportation Commission this **12th** day of **August**, 2020, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Ben J. Benoit, Chair
Riverside County Transportation Commission

ATTEST:

Lisa Mobley, Clerk of the Board
Riverside County Transportation Commission

APPROVED AS TO FORM:

General Counsel

EXHIBIT "A"

Resolution No. 19-012

[ATTACHED]

EXHIBIT "B"

Resolution No. 19-013

[ATTACHED]