



**BOARD BUDGET AND FINANCE COMMITTEE MEETING
WEDNESDAY, DECEMBER 5, 2:00 P.M.
RIVERSIDE TRANSIT AGENCY BOARD ROOM
1825 THIRD STREET
RIVERSIDE, CA 92507**

1. **CALL TO ORDER**
2. **SELF-INTRODUCTIONS**
3. **PUBLIC COMMENTS– NON-AGENDA ITEMS** **RECEIVE COMMENTS**
Members of the public may address the Board regarding any item within the subject matter jurisdiction of the Board; however, no action may be taken on off-agenda items unless authorized by law. Comments shall be limited to matters not listed on the agenda. Members of the public may comment on any matter listed on the agenda at the time that the Board considers that matter. Each person's presentation is limited to a maximum of three (3) minutes.
4. **APPROVAL OF MINUTES – NOVEMBER 7, 2012 COMMITTEE MEETING (P.3)** **APPROVE**
5. **QUARTERLY CAPITAL STATUS (P.6)** **RECEIVE AND FILE**
6. **CASH FLOW PROJECTIONS (P.7)** **RECEIVE AND FILE**
7. **AUTHORIZATION TO ISSUE A SOLE SOURCE PURCHASE ORDER TO HANSEN INFORMATION TECHNOLOGIES (HANSEN), CHICAGO, IL FOR MAINTENANCE AND TECHNICAL SUPPORT OF THE AGENCY'S SPEAR SOFTWARE (P.9)** **APPROVE**

Any person with a disability who requires a modification or accommodation in order to participate in this meeting or any person with limited English proficiency (LEP) who requires language assistance to communicate with the RTA Board during the meeting should contact the RTA Clerk of the Board, telephone number (951) 565-5044, no fewer than two business days prior to this meeting to enable RTA to make reasonable arrangements to assure accessibility or language assistance for this meeting.

Agenda related writings or documents provided to the Board of Directors are available for public inspection in the office of the Clerk of the Board and at the reception desk while the meeting is in session.

8. AUTHORIZATION TO AWARD AGREEMENT NO. 12-039 TO SUNBELT FLOORING INC. TO RECOAT THE EPOXY FLOORS IN THE MAINTENANCE DEPARTMENT (P. 11) APPROVE
9. ADOPT FY13 UPDATE TO TRANSPORTATION UNIFORM MITIGATION FEE (TUMF) TRANSPORTATION IMPROVEMENT PROGRAM (TIP) AND PROGRAM OF PROJECTS (POP) FOR FY13 THROUGH FY17 (P.13) APPROVE
10. BOARD MEMBER COMMENTS AND REMARKS
11. OTHER BUSINESS
12. NEXT MEETING
Board Budget and Finance Committee Meeting
Wednesday, January 9, 2013
2:00 p.m.
RTA Headquarters
1825 Third Street
Riverside, CA 92507
13. ADJOURN

RTA BOARD BUDGET AND FINANCE COMMITTEE MEETING

Minutes

November 7, 2012

1. CALL TO ORDER:

Committee Chair Comerchero called the Board Budget and Finance Committee meeting to order at 2:00 p.m., on November 7, 2012 in the RTA Board Room.

2. SELF-INTRODUCTIONS:

Committee Chair Comerchero asked to forego self-introductions.

Board Committee Members Present:

1. Committee Chair, Jeff Comerchero, City of Temecula, Councilmember
2. Committee Vice-Chair, Joanne Evans, City of Perris, Mayor Pro Tem
3. Chairman of the Board, Doug McAllister, City of Murrieta, Mayor
4. Director Barry Talbot, City of Canyon Lake, Councilmember
5. Director Frank Johnston, City of Jurupa Valley, Councilmember
6. Director Andy Melendrez, City of Riverside, Councilmember
7. Director Andrew Kotyuk, City of San Jacinto, Mayor
8. Alternate Andrea Puga, County of Riverside, District II
9. Alternate Ron Roberts, County of Riverside, District III
10. Director Marion Ashley, County of Riverside, District V

RTA Staff:

1. Larry Rubio, Chief Executive Officer
2. Tom Franklin, Chief Operating Officer
3. Craig Fajnor, Chief Financial Officer
4. Vince Rouzaud, Chief Procurement and Logistics Officer
5. Jim Kneepkens, Director of Marketing
6. Eric Ustation, Government Affairs Representative
7. Gordon Robinson, Director of Planning
8. Brad Weaver, Marketing Manager
9. Laura Murillo, Director of Human Resources
10. Natalie Gomez, Clerk of the Board
11. Virginia Werly, Contract Operations Manager
12. Natalie Zaragoza, Contracts Manager
13. Bob Bach, Director of Maintenance
14. Lorelle Moe-Luna, Senior Planner
15. Rick Kaczerowski, Director of Information Technologies
16. Kathy Thomas, Senior Planner
17. Charlie Ramirez, Controller

Other Attendees:

Steve Starbuck, Brown Armstrong

Ryan Nielsen, Brown Armstrong

3. PUBLIC COMMENTS - NON-AGENDA ITEMS:

None.

4. APPROVAL OF MINUTES OCTOBER 3, 2012, COMMITTEE MEETING:

M/S/C (EVANS/KOTYUK) approving the October 3, 2012, Committee meeting minutes as amended to add Alternate Puga to Item 2. The motion carried unanimously.

5. QUARTERLY INVESTMENT REPORT

Mr. Fajnor presented the Quarterly Investment Report.

6. CASH FLOW PROJECTIONS

Mr. Fajnor presented the Cash Flow Projections.

Committee Chair Comerchero announced Item 9 would precede the other items.

9. FISCAL YEAR 2011/2012 (FY12) FINANCIAL AUDIT RESULTS

M/S/C (ASHLEY/KOTYUK) approving and recommending this item to the full Board of Directors for their consideration as follows:

- Accept the Riverside Transit Agency's FY12 Audited Financial Statements and Single Audit Reports as submitted as final documents.

The motion carried unanimously.

7. AUTHORIZATION TO AWARD A SOLE SOURCE AGREEMENT TO AUTOMATIC DATA PROCESSING, INC. (ADP) FOR THIRD PARTY PAYROLL SERVICES

M/S/C (TALBOT/ROBERTS) approving and recommending this item to the full Board of Directors for their consideration as follows:

- Authorized staff to award a sole source agreement to Automatic Data Processing, Inc. (ADP) for third party payroll services in an amount that will not exceed \$130,000 for a three-year period.

The motion carried unanimously.

8. AUTHORIZATION TO AWARD AGREEMENT NO.12-036 TO TRANSPORTATION MANAGEMENT & DESIGN, INC. (TMD) FOR A COMPREHENSIVE OPERATIONAL ANALYSIS

M/S/C (EVANS/JOHNSTON) approving and recommending this item to the full Board of Directors for their consideration as follows:

- Authorize staff to award a contract to Transportation Management & Design Inc. for the preparation of a Comprehensive Operational Analysis in an amount that shall not exceed \$783,284.

The motion carried unanimously.

10. BOARD MEMBER COMMENTS AND REMARKS

Director Ashley commented that eight new council people were elected in six cities in his district. He thanked those who were not re-elected for their diligent service to their cities and the committees they served on. Director Ashley was also pleased to announce that his son won a seat on the Mt. San Jacinto Community College District Board of Trustees.

11. OTHER BUSINESS

Mr. Rubio commented that he was sorry to see some of the Board members leave RTA; however, there may be an opportunity in the future to come back to RTA. He appreciated the wonderful leadership and service of the Board members.

12. NEXT MEETING

Board Budget and Finance Committee Meeting
Wednesday, December 5, 2012
2:00 p.m.
RTA Headquarters
1825 Third Street
Riverside, CA 92507

13. ADJOURN

The meeting adjourned at 2:33 p.m.

RIVERSIDE TRANSIT AGENCY
1825 Third Street
Riverside, CA 92507

December 5, 2012

TO: BOARD BUDGET AND FINANCE COMMITTEE

THRU: Larry Rubio, Chief Executive Officer

FROM: Craig Fajnor, Chief Financial Officer

SUBJECT: Quarterly Capital Status

Summary: The Agency has, at any one time, a multitude of capital projects in progress or pending as circumstances and funding dictate. These capital projects are funded through a variety of funding sources including, but not limited to, Federal, State, and Local grants. Capital items funded with these grants include, but are not limited to, Revenue and Non-Revenue Vehicles, Transit Centers, Facility Improvements, and Information Systems.

Depending on the nature of the project, it can take multiple years to accumulate the required funding to complete the project. It can also take multiple years to complete the project once it has commenced. Examples of such a scenario are the heavy-duty CNG bus replacement and the various transit centers.

The Agency will always have capital needs due to replacement of retired assets, acquisition and/or maintenance of Agency infrastructure, and unique needs such as transit centers to serve the transportation needs of our customers. As such, the Agency should always have a backlog of open projects that preserve the future of the Agency.

A presentation will be given at the committee meeting which provides an update on the Agency's capital projects, focusing on the activities from September through November 2012. The Agency is required to provide quarterly reporting to the Federal Transit Administration (FTA) and the Riverside County Transportation Commission (RCTC) one month after the end of each quarter. This reporting was submitted.

Recommendation:

Receive and file.

RIVERSIDE TRANSIT AGENCY
1825 Third Street
Riverside, CA 92507

December 5, 2012

TO: BOARD BUDGET AND FINANCE COMMITTEE

THRU: Larry Rubio, Chief Executive Officer

FROM: Craig Fajnor, Chief Financial Officer

SUBJECT: Cash Flow Projections

Summary: The Agency develops cash flow projections for the entire fiscal year representing weekly increments. Due to the size of the report, it is difficult to portray the entire fiscal year.

The attached report represents actual cash performance through late-November 2012 with projections through January 2013 – encompassing the first seven months of FY13. No cash flow issues are anticipated during this reporting period.

Recommendation:

Receive and file.

**Riverside Transit Agency
FY13 Cash Flow Projection**

	Actual											
1	General Account	11/23/2012	11/30/2012	12/7/2012	12/14/2012	12/21/2012	12/28/2012	1/4/2013	1/11/2013	1/18/2013	1/25/2013	2/1/2013
2	Est. Cash, Beg Balance (Book)	33,574	203,489	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
3	Receipts:											
4	LTF Operating - recurring		3,143,241			3,143,241					3,143,241	
5	LTF GASB 43/45		116,667			116,667					116,667	
6	CalPERS CERBT Receipt	80,680					81,157					80,000
7	Farebox	90,711	140,000	140,000	140,000	100,000	100,000	140,000	140,000	140,000	140,000	140,000
8	Total Other Farebox		59,553	57,032	28,093	133,987	281,716	1,572	3,743	26,863	13,299	274,716
9	Total Other Local	6,601	25,000	1,000	63,598	1,000	1,000	25,000	1,000	4,750	1,000	25,000
10	FTA Operating				806,380				357,301			
11	Capital - Local, State		5,000	13,344,315	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
12	Echo - FTA Capital		10,519	50,000	50,000	50,000	50,000	205,000	205,000	205,000	205,000	205,000
13	Transfer from Investment to Gen Acct.						608,127	1,703,828	164,956	121,287		
14	Disbursements:											
15	Payroll = Net+Tax		(615,000)		(805,000)		(615,000)		(615,000)		(690,000)	
16	A/P Wires	(7,575)	(363,959)	(1,840,400)	(22,000)	(180,800)	(272,000)	(1,840,400)	(22,000)	(262,900)	(122,000)	(312,400)
17	A/P Checks	(502)	(175,000)	(175,000)	(175,000)	125,000	125,000	125,000	125,000	125,000	(175,000)	(175,000)
18	Capital Expenditures		(75,000)	(75,000)	(75,000)	(375,000)	(375,000)	(375,000)	(375,000)	(375,000)	(75,000)	(75,000)
19	Transfer to GASB Trust Acct.											
20	Actual Ending Book Balance / Targeted Minimum Balance	203,489	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000

21 LAIF Account:

22	Beginning balance	7,200,000	7,200,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
23	Quarterly Interest Income									4,270		
24	Transfers to/from Gen Acct.	-	2,424,509	11,501,947	26,071	3,129,094	(608,127)	(1,703,828)	(164,956)	(121,287)	2,572,206	177,316
25	Transfers to/from County Pool	-	(6,624,509)	(11,501,947)	(26,071)	(3,129,094)	608,127	1,703,828	164,956	117,017	(2,572,206)	(177,316)
26	Ending balance	7,200,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000

27 County Pool Account:

28	Beginning balance	31,046,219	31,046,219	37,670,729	49,172,675	49,198,746	52,327,840	51,719,713	50,029,971	49,865,015	49,747,998	52,320,204
29	Quarterly Interest Income							14,087				
30	Transfers to/from Gen Acct.	-	-	-	-	-	-	-	-	-	-	-
31	Transfers to/from LAIF	-	6,624,509	11,501,947	26,071	3,129,094	(608,127)	(1,703,828)	(164,956)	(117,017)	2,572,206	177,316
32	Ending balance	31,046,219	37,670,729	49,172,675	49,198,746	52,327,840	51,719,713	50,029,971	49,865,015	49,747,998	52,320,204	52,497,520

<i>Restricted</i>	25,277,066	25,334,251	38,653,566	38,643,566	38,450,233	38,140,233	37,985,233	37,830,233	37,675,233	37,936,900	38,081,900
<i>Available for Operating</i>	12,969,153	15,336,477	13,519,109	13,555,180	16,877,607	16,579,480	15,044,738	15,034,782	15,072,765	17,383,305	17,415,621

RIVERSIDE TRANSIT AGENCY
1825 Third St.
Riverside, CA 92507

December 5, 2012

TO: BOARD BUDGET AND FINANCE COMMITTEE

THRU: Larry Rubio, Chief Executive Officer

FROM: Vince Rouzaud, Chief Procurement and Logistics Officer

SUBJECT: Authorization to Issue a Sole Source Purchase Order to Hansen Information Technologies (Hansen) for Software Licensing and Technical Support Services

Summary: At the February 2000, Board of Directors meeting, the Board authorized staff to award a \$1.8 million contract for the purchase and implementation of an Enterprise Resource Planning (ERP) information management system (ERP system). The ERP system is comprised of two integrated software platforms; Oracle financial applications for the Agency's accounting, budgeting, payroll, grants management, fixed assets, purchasing and human resources, and Spear Technologies software (now Hansen) for inventory control and vehicle maintenance.

Hansen software is proprietary and the vendor has exclusive control over licensing and technical support for its products. Because of its proprietary nature, the Agency is required to have an annual license and a technical support agreement in order to be eligible for annual software updates and technical support.

In addition, Hansen requires clients to be current with new software releases in order to maintain their continued eligibility for technical support under Hansen's software maintenance agreement. Technical support is a critical component in maintaining system integrity.

Staff has determined that both the licensing and the technical support services for Hansen software cannot be obtained under normal small purchase procedures, sealed bids, or competitive proposals, because no competition exists. Since competitive pricing is not available, staff conducts a price analysis each year to determine if Hansen's renewal pricing is fair and reasonable.

Based on the current CPI of 2.7% for Riverside/San Bernardino Counties, this year's increase of 2% above last year's pricing is deemed fair and reasonable.

Staff has been very satisfied with the performance of Hanson software and the responsiveness of Hanson staff. Staff has determined it would not be economically feasible to switch to a new vendor for its inventory and maintenance software needs and renewing the agreement with Hanson is in the best interests of the Agency.

Fiscal Impact:

Sufficient funds to cover Hansen Information Technologies software licensing and technical support services has been included in the Agency's FY13 operating budget.

Recommendation:

Approve and recommend this item to the full Board of Directors for their consideration as follows:

- Authorize staff to Issue a sole source purchase order to Hansen Information Technologies for software licensing and technical support services in an amount not to exceed \$54,345.71.

RIVERSIDE TRANSIT AGENCY
1825 Third Street
Riverside, CA 92507

December 5, 2012

TO: BOARD BUDGET AND FINANCE COMMITTEE

THRU: Larry Rubio, Chief Executive Officer

FROM: Vince Rouzaud, Chief Procurement and Logistics Officer

SUBJECT: Authorization to Award Agreement No. 12-039 to Sunbelt Flooring, Inc. for the Application of Epoxy Floor Coatings at the Riverside and Hemet Maintenance Facilities

Summary: Included in the Agency's capital budget are several capital improvement projects for both the Riverside and Hemet facilities. One of the approved projects is the application of epoxy floor coatings in the maintenance buildings at both facilities. The existing floor surfaces are worn, have been patched in several areas and were last coated approximately seven years ago.

The project will consist of the complete removal of the existing floor coating, concrete preparation and the application of new epoxy material on the floor surfaces in the maintenance buildings at both facilities. In addition to aesthetics, recoating the floor surfaces protects against the penetration of motor oil, hydraulic oil, antifreeze, etc.

On September 12, 2012, staff issued Invitation for Bid (IFB) No. 12-039. The procurement was publicly advertised in a newspaper of general circulation and a notice was posted on the Agency's website along with a copy of the IFB document. The Agency also sent notices of the contracting opportunity to the Chambers' of Commerce for those cities that are members of the Joint Powers Agreement (JPA). On October 24, 2012, the Agency received bids from the following vendors:

Firm Name / Location	Bid Amount
Sunbelt Flooring, Inc. Chino, CA	\$195,207.00
Trueline Corona, CA	\$258,219.00
Magnesite Specialties, Inc. San Diego, CA	\$297,514.00
A.J. Fistes Corp. Long Beach, CA	\$403,984.00
Everlast Builders, Inc. Canyon Country, CA	\$550,000.00
Slater Waterproofing, Inc. Montclair, CA	\$551,489.00

In addition, one “no bid” response was received from Superior Systems located in Fallbrook, CA.

Staff carefully reviewed the low bidder’s submittal to ensure it complied with the requirements of the IFB and that pricing was consistent with the cost estimate provided by an independent engineering firm. Based on the above pricing, staff recommends awarding a contract to Sunbelt Flooring, Inc., the lowest responsive and responsible bidder.

As with all construction-type projects, staff is recommending the award include a ten percent contingency amount of \$19,520.70 to be utilized in the event of unforeseen circumstances.

Fiscal Impact:

Sufficient funds to cover this request are included in the Agency’s FY13 capital budget.

Recommendation:

Approve and recommend this item to the full Board of Directors for their consideration as follows:

- Authorize staff to award Agreement No. 12-039 to Sunbelt Flooring, Inc. for the application of epoxy floor coatings at the Riverside and Hemet facility maintenance buildings in the amount of \$195,207.00; with further authorization for an additional amount of \$19,520.70 as contingency.

RIVERSIDE TRANSIT AGENCY
1825 Third Street
Riverside, CA 92507

December 5, 2012

TO: BOARD BUDGET AND FINANCE COMMITTEE

THRU: Larry Rubio, Chief Executive Officer

FROM: Gordon Robinson, Director of Planning
Craig Fajnor, Chief Financial Officer

SUBJECT: Adopt Agency's FY13 Update to Transportation Uniform Mitigation Fee (TUMF) Transportation Improvement Program (TIP) and Program of Projects (POP) for FY13 through FY17

Summary: Each year, the Western Riverside Council of Governments (WRCOG) updates the TUMF revenue forecast for a five-year cycle. The forecast is provided to the Agency for use in its annual TIP update as required in the TUMF Program Administrative Plan. The TIP shows a five-year cash flow programming of TUMF revenues coupled with forecasted project expenditures. The updated TIP reflects additional transit enhancements, changes in estimated project costs, project phase schedules, and funding allocations.

The last TUMF TIP update was adopted by the Board of Directors (Board) in December 2011. This year's update, which covers FY13 through FY17, is based on an updated POP that includes a Comprehensive Operational Analysis (COA), three transit centers, and nine transit service enhancement projects to guide and accommodate future transit growth throughout the region. The POP update, like the TIP, reflects changes in project expenditures, project phasing, and funding. The timing and distribution of funds is based on the annual TUMF revenue forecast provided by WRCOG as well as funding received through other sources. Based on recent actions by the Board during the months of September through November 2012, the FY13-17 TUMF TIP contains all approved TUMF funding adjustments.

The Agency's TUMF revenue balance, as of the end of FY12, is \$14.4 million. An additional \$1.2 million in projected revenue and interest is forecasted through FY17. The Agency generally utilizes TUMF funds as local match for federal funding, but it can be used to fully fund a WRCOG approved activity. A minimum 80/20 ratio of federal to local participation is usually required when utilizing federal grant funding.

The current POP classifies projects into two categories: transit centers and transit service enhancements. Details of each category are discussed as follows.

Transit Centers

The original WRCOG TUMF Nexus study included ten transit center projects proposed for development. Three transit centers, which are further described and discussed below, are planned for implementation within the next five-year period.

Location	Features/Amenities	Total Estimated Cost	TUMF Share
Hemet Transit Center	Bus transfer station, 2-4 bus bays, shelters, parking	\$.80 Million	\$0.16 Million
Northwest Transit Center	Site feasibility study under COA effort will provide list of features and amenities based on optimal site selection	To be determined *	\$2.28 Million
Twin Cities Transit Center	Bus transfer station, 10-14 bus bays, shelters, parking	\$9.14 Million	\$6.36 Million

* Cost estimates will not be available until the COA study is completed.

Hemet Transit Center:

The City of Hemet has identified a potential site for the Hemet Transit Center - adjacent to the proposed Hemet Courthouse near State and Devonshire. The proposed transit center is planned to have 2 to 4 bus bays. However, due to on-going delays at the state level, the location of the courthouse and transit center remains undefined. In order to expend federal congressional earmark funding in the near term to avoid potential de-obligation actions, on November 14, 2012, the Board approved the recommendations outlined below:

- Retain TUMF funding in the amount of \$159,359 of the \$798,165 programmed to use as local matching funds with federal funds of \$637,435 identified above to support the Hemet Transit Center project including the completion of a site feasibility study to determine the optimal transit center site. With this change, the total funding secured to complete the transit center is \$.80 million consisting of Federal and TUMF funds.
- Re-allocate remaining Hemet Transit Center TUMF funds of \$638,806 to support bus stop improvements, including bus turnouts, at specific stops in the cities of Hemet and San Jacinto. These improvements are listed as Hemet and San Jacinto Transfer Station projects under the Transit Service Enhancements section below. The funding is split equally between the two activities.

Northwest Transit Center:

As approved by the Board at their October 25, 2012 meeting, staff will conduct a site feasibility study as part of the COA to determine an alternative location for the existing downtown Riverside Transit Terminal. Sites under consideration include a location west of the I-215 and south of Alessandro Boulevard on land controlled by the March Joint Powers Authority. The total estimated project cost is unknown at this time. TUMF funds of \$2.28 million are proposed in the FY13-17 TUMF TIP.

Twin Cities Transit Center:

The Twin Cities Transit Center is a joint project with the cities of Temecula and Murrieta. The transit center is proposed to have 10 to 14 bus bays adjacent to a park-and-ride facility. Because the previously identified site at 27199 Jefferson Avenue was not feasible due to environmental concerns expressed by the Army Corp of Engineers, staff will conduct a site feasibility study to find the optimal location of the transit center as approved by the Board at their October 25, 2012 meeting. In addition, based on Board approval at that meeting, staff is re-directing TUMF funds in the amount of \$4.56 million from the Riverside Transit Center project included in the FY12-16 TUMF TIP to the Twin Cities Transit Center project. Total funding secured to date is \$9.14 million consisting of Federal, TUMF, and local funds.

Transit Service Enhancements

With the contract award approved by the Board on November 14, 2012, the COA will provide the Agency with a roadmap for identifying adjustments to and/or adding new services and infrastructure within the bus system to increase efficiency, cost-effectiveness, and sustainability. An estimated TUMF funded expenditure of \$300,000 for FY13 through FY14 is included in the updated POP.

In addition to the COA and transit centers, the Agency has programmed transit stop enhancement projects to enhance the capacity needed to accommodate future ridership growth. The WRCOG TUMF Nexus Study (2009) concludes that various improvements are needed as a result of future development. Improvements to the public transportation system are recognized and enhancements to infrastructure are critical to creating both a highly effective operation that increases mobility for transit-dependent riders and serves as a sustainable alternative to automobile travel.

Transit enhancements eligible for TUMF funding include bus stop amenities, and Advanced Traveler Information System (ATIS) technology to improve system-wide utilization and communication. ATIS will be installed in bus stops along the proposed Bus Rapid Transit (BRT) corridor and at various transit stops as funding allows. The ATIS provides real-time information on bus arrivals and departures, as well as other beneficial information the riding

public can utilize to plan their trips. The inclusion of these projects increases the capacity for passengers connecting at major transfer locations that are served by regional, express, and local routes. The following enhancement projects, excluding the COA, are identified for implementation within the next five years:

Projects for Future Growth Impacts *	Estimated TUMF Funded Expenditures between FY13 and FY17
Moreno Valley Mall Transfer Station	\$405,488
Hemet Transfer Stations	\$319,403
San Jacinto Transfer Stations	\$319,403
Tyler Mall Transfer Station	\$250,000
Riverside Metrolink Station	\$75,000
Perris Transfer Nodes	\$75,000
Limonite and Hamner (Eastvale Gateway)	\$50,000
Lake Elsinore Outlet Center	\$50,000
Menifee Town Center Transfer Station	\$50,000
Total Estimated Expenditures	\$1,594,294

* Projects are listed in descending order of estimated value.

Attachment A is the FY13 through FY17 TUMF TIP which contains estimated TUMF funding totals by project number, description, status, and phase. With Board approval of the Agency's FY13-17 TUMF TIP, the TIP will be forwarded to WRCOG for adoption in early 2013.

Fiscal Impact:

\$13.6 million of TUMF expenditures are forecasted between FY13 and FY17.

Recommendation:

Approve and recommend this item to the full Board of Directors for their consideration as follows:

Adopt the Agency's FY13 updated TUMF TIP and POP for FY13 through FY17 and forward to WRCOG for approval and adoption.

2013 Draft Riverside Transit Agency's 5-Year TIP Amendment

Fiscal Year						Current Programmed Phase Balance	Total Programmed Payments/ Expenditures		Original Programmed Phase Cost
	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17				
Revised Forecast Revenues	\$ 227,408	\$ 230,819	\$ 234,282	\$ 237,796	\$ 241,363	\$ 13,612,589	\$ (29,676.00)	\$ 13,642,265	
Carryover Revenues (As of 6/30/2012)*	\$ 14,430,870	\$ 12,883,439	\$ 3,721,710	\$ 3,394,183	\$ 3,066,979	Adopted February 2012 TIP			
						5-Year Avail Forecast/Cash	5-Year Programmed	5-Year Delta	
Available Revenues	\$ 14,658,278	\$ 13,114,258	\$ 3,955,992	\$ 3,631,979	\$ 3,308,342	\$ 15,395,811	\$ 15,537,512.00	\$ (141,701)	
09-HSJ-RTA-1130 Hemet Transit Center	PLN CON \$ 59,359	\$ 100,000	\$ -	\$ -	\$ -	\$ 159,359	\$ -	\$ 159,359	
12-NW-RTA-1131 Northwest Transit Center	PLN CON \$ 80,487	\$ 2,200,000	\$ -	\$ -	\$ -	\$ 2,280,487	\$ -	\$ 2,280,487	
09-SW-RTA-1132 Twin Cities (Temecula/Murrieta) Transit Center	PLN CON \$ 291,352.00	\$ 6,069,496.00	\$ -	\$ -	\$ -	\$ 6,360,848	\$ -	\$ 6,360,848	
Transit Service Enhancements						\$ 4,811,895	\$ (26,586.00)	\$ 4,838,481	
07-NW-RTA-1118 Enhancements	PLN ENH \$ -	\$ 479,259	\$ 565,000	\$ 565,000	\$ 1,308,342	\$ 2,917,601	\$ (26,586.00)	\$ 2,944,187	
12-HSJ-RTA-1159 Hemet Transfer Station	PLN ENH \$ 319,403	\$ -	\$ -	\$ -	\$ -	\$ 319,403	\$ -	\$ 319,403	
11-SW-RTA-1146 Lake Elsinore Outlet Center	PLN ENH \$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	
11-NW-RTA-1148 Limonite and Hamner (Eastvale Gateway)	PLN ENH \$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	
11-NW-RTA-1143 Long Range Planning Study (COA)	PLN ENH \$ 160,000	\$ 140,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000	
11-CN-RTA-1149 Menifee Town Center Transfer Station	PLN ENH \$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	
11-CN-RTA-1144 Moreno Valley Mall Transfer Station	PLN ENH \$ 25,000	\$ 380,488	\$ -	\$ -	\$ -	\$ 405,488	\$ -	\$ 405,488	
11-CN-RTA-1145 Perris Transfer Nodes	PLN ENH \$ 50,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000	
11-NW-RTA-1147 Riverside Metrolink Station	PLN ENH \$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000	
12-HSJ-RTA-1160 San Jacinto Transfer Station	PLN ENH \$ 319,403	\$ -	\$ -	\$ -	\$ -	\$ 319,403	\$ -	\$ 319,403	
11-NW-RTA-1142 Tyler Mall Transfer Station	PLN ENH \$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	
Total Programmed Enhancements						\$ 4,811,895	\$ (26,586)	\$ 4,838,481	
Total Capital Funded Expenditures	\$ 1,780,004	\$ 9,394,243	\$ 565,000	\$ 565,000	\$ 1,308,342				
Total Funded Balance Carryover*	\$ 12,878,274	\$ 3,720,015	\$ 3,390,992	\$ 3,066,979	\$ 2,000,000				

Summary Table								
Fiscal Year	FY12/13	FY13/14	FY14/15	FY15/16	FY16/17	5-Year Total Available Forecast/Cash	5-Year Total Programmed	5-Year Balance
Available Revenue	\$ 14,658,278	\$ 13,114,258	\$ 3,955,992	\$ 3,631,979	\$ 3,308,342			
Programmed Phases	\$ 1,780,004	\$ 9,394,243	\$ 565,000	\$ 565,000	\$ 1,308,342	\$ 15,602,538	\$ 13,612,589.00	\$ 1,989,949
Carryover Balance	\$ 12,878,274	\$ 3,720,015	\$ 3,390,992	\$ 3,066,979	\$ 2,000,000			

Notes: Programmed Carryover Balance does not reflect actual available cash
 Status: PLN=Planned, STD=Started, PND=Pending final invoice, CPL=Completed, TER=Terminated.
 Phases: planning=PA&ED, engineering=ENG, right-of-way=ROW, construction=CON, enhancements=ENH
 Actual Revenue Forecasts, Carryover, and Payments thru 6/30/12. Yellow highlight=obligated funds or over-program alert.