



Western Riverside Council of Governments TUMF Pass Zone TAC

AGENDA

Monday, May 8, 2023
4:00 PM

Western Riverside Council of Governments
3390 University Avenue, Suite 200
Riverside, CA 92501

Committee members are asked to attend this meeting in person unless remote accommodations have previously been requested and noted on the agenda. The below Zoom link is provided for the convenience of members of the public, presenters, and support staff.

Remote Location:

County of Riverside Administrative Center
4080 Lemon Street, 8th Floor
Riverside, CA 92501

[Public Zoom Link](#)

Meeting ID: 831 3427 1342

Passcode: 747510

Dial in: (669) 444-9171 U.S.

In compliance with the Americans with Disabilities Act and Government Code Section 54954.2, if special assistance is needed to participate in the TUMF meeting, please contact WRCOG at (951) 405-6706. Notification of at least 48 hours prior to meeting time will assist staff in assuring that reasonable arrangements can be made to provide accessibility at the meeting. In compliance with Government Code Section 54957.5, agenda materials distributed within 72 hours prior to the meeting which are

public records relating to an open session agenda item will be available for inspection by members of the public prior to the meeting at 3390 University Avenue, Suite 200, Riverside, CA, 92501.

In addition to commenting at the Committee meeting, members of the public may also submit written comments before or during the meeting, prior to the close of public comment to lfelix@wrcog.us.

Any member of the public requiring a reasonable accommodation to participate in this meeting in light of this announcement shall contact Lucy Felix 72 hours prior to the meeting at (951) 405-6706 or lfelix@wrcog.us. Later requests will be accommodated to the extent feasible.

The Committee may take any action on any item listed on the agenda, regardless of the Requested Action.

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

4. PUBLIC COMMENTS

At this time members of the public can address the Committee regarding any items within the subject matter jurisdiction of the Committee that are not separately listed on this agenda. Members of the public will have an opportunity to speak on agenda items at the time the item is called for discussion. No action may be taken on items not listed on the agenda unless authorized by law. Whenever possible, lengthy testimony should be presented to the Committee in writing and only pertinent points presented orally.

5. CONSENT CALENDAR

All items listed under the Consent Calendar are considered to be routine and may be enacted by one motion. Prior to the motion to consider any action by the Committee, any public comments on any of the Consent Items will be heard. There will be no separate action unless members of the Committee request specific items be removed from the Consent Calendar.

A. Summary Minutes from the April 13, 2022, TUMF Pass Zone Technical Advisory Committee Meeting

Requested Action(s):

1. Approve the Summary Minutes from the April 13, 2022, TUMF Pass Zone Technical Advisory Committee meeting.

6. REPORTS / DISCUSSION

Members of the public will have an opportunity to speak on agenda items at the time the item is called for discussion.

A. Review and Recommendation of the Fiscal Year 2023/2024 TUMF Pass Zone 5-Year Transportation Improvement Program

Requested Action(s):

1. Recommend that the TUMF Pass Zone Executive Committee approve the Fiscal Year 2023/2024 Pass Zone 5-Year Transportation Improvement Program.

7. NEXT MEETING

The next meeting has yet to be scheduled.

8. ADJOURNMENT

TUMF Pass Zone TAC

Minutes

1. CALL TO ORDER

The meeting of the TUMF Pass Zone Technical Advisory Committee was called to order by Cameron Brown, WRCOG Program Manager, at 3:03 p.m. on April 13, 2022, on the Zoom platform.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

- City of Banning - Art Vela
- City of Beaumont - Jeff Hart
- City of Calimesa - Michael Thornton
- County of Riverside - Mark Lancaster

4. PUBLIC COMMENTS

There were no public comments.

5. CONSENT CALENDAR – (Calimesa / County) 4 yes; 0 no; 0 abstention. Item 5.A was approved.

A. Summary Minutes from the April 6, 2021, TUMF Pass Zone Technical Advisory Committee Meeting

Action:

1. Approved the Summary Minutes from the April 6, 2021, TUMF Pass Zone Technical Advisory Committee meeting.

6. REPORTS / DISCUSSION

A. Pass Zone - New TUMF Nexus Study Projects

Cameron Brown, WRCOG Program Manager, reported that over the last several months, staff has been working with local agencies to update the needs of the TUMF Network. Staff have met with representatives of all TUMF-participating agencies. Each member agency has had an opportunity to make revisions, corrections, and/or additions to the TUMF Network. After compiling all comments, an analysis will be done to ensure the reliability of the revised Network; this new Network will be presented to each TUMF Zone for approval.

New projects to be added to the Network are as follows:

City of Calimesa:

1. Roberts from Cherry Valley to the County line.

City of Beaumont: No new projects are being added.

City of Banning:

1. Highland Springs from Cherry Valley to Oak Valley.
2. I-10 Cottonwood Interchange.
3. Wilson from Highland Springs to Highland Home.
4. Sun Lakes from Smith Creek to Bridge.

County: No new projects are being added.

Action:

1. Received and filed.

B. Review and Recommendation of the 2022 Pass Zone 5-Year Transportation Improvement Program

Cameron Brown, WRCOG Program Manager, reported that staff has compiled a preliminary 2022 TUMF Pass Zone Transportation Improvement Program (TIP). Forecasted revenue for the Zone remains fairly low at approximately \$1M because there is a large number of projects under Credit Agreements.

Mr. Brown reviewed the projects on the list to ensure funding allocations are appropriate for each project.

Action:

1. Staff accepted requests from TUMF Pass Zone member agencies and was directed to prepare a final TIP with requested additions and/or deletions of project funding for approval by the TUMF Pass Zone Executive Committee.

(Banning / Beaumont) 4 yes; 0 no; 0 abstention. Item 6.B was approved.

7. ITEMS FOR FUTURE AGENDAS

There were no items for future agendas.

8. GENERAL ANNOUNCEMENTS

There were no announcements.

9. NEXT MEETING

The next TUMF Pass Zone Technical Advisory Committee meeting was not scheduled, but will take place in the spring of 2024.

10. ADJOURNMENT

The meeting of the TUMF Pass Zone Technical Advisory Committee adjourned at 4:15 p.m.



Western Riverside Council of Governments TUMF Pass Zone TAC

Staff Report

Subject: Review and Recommendation of the Fiscal Year 2023/2024 TUMF Pass Zone 5-Year Transportation Improvement Program

Contact: Brian Piche-Cifuentes, Analyst I, bpiche-cifuentes@wrcog.us, (951) 405-6725

Date: May 8, 2023

Requested Action(s):

1. Recommend that the TUMF Pass Zone Executive Committee approve the Fiscal Year 2023/2024 Pass Zone 5-Year Transportation Improvement Program.

Purpose:

The purpose of this item is to review and approve the draft Fiscal Year 2023/2024 Transportation Uniform Mitigation Fee (TUMF) Pass Zone 5-Year Transportation Improvement Program (TIP).

WRCOG 2022-2027 Strategic Plan Goal:

Goal #5 - Develop projects and programs that improve infrastructure and sustainable development in our subregion.

Background:

TUMF Program funds are programmed through a collaborative exercise involving each of WRCOG's TUMF member agencies. The WRCOG subregion is divided into TUMF Zones, which allow member agencies to coordinate with neighboring ones to discuss project allocations. The TUMF Pass Zone is represented by Committee members from the Cities of Banning, Beaumont, and Calimesa, and the County of Riverside - District 5.

Staff and elected officials representing each jurisdiction within the TUMF Pass Zone meet regularly to discuss funding allocations for individual projects. Staff has compiled a preliminary Fiscal Year 2023/2024 TUMF Pass Zone TIP. This document will be reviewed and discussed at the meeting, and any changes will be made as recommended by Zone representatives. A final TIP document will be drafted for a consensus review by Zone representatives with approval by the Zone Executive Committee later this year. Once approved by the Zone Executive Committee, the WRCOG Executive Committee will be presented each TUMF Zone TIP for final approval.

Prior Action(s):

None.

Fiscal Impact:

Any reimbursements of TUMF-related expenses authorized by the approved Pass Zone TIP will be funded through the TUMF Account (Fund 220). The anticipated revenue reflects current funds held by WRCOG for the Pass Zone TIP and also anticipated revenues. Payments are only made after the WRCOG member agency secures a Reimbursement Agreement for those expenditures with WRCOG. Payments occur after receiving a reimbursement request, which is then reviewed by WRCOG staff and 3rd party consultants to ensure consistency with the TUMF Administrative Plan.

Attachment(s):

[Attachment 1 - FY 2023/2024 Pass Zone 5-Year TIP](#)



Fiscal Year 2023/2024 Pass Zone 5-Year Transportation Improvement Program

Fiscal Year		FY23-24	FY 24-25	FY25-26	FY26-27	FY27-28	Current Programmed Phase Balance	Total Phase Payments/ Expenditures	Original Programmed Phase Cost	Reimbursement Agreement Values	Max Share (2021)		
Forecast Revenues		\$2,118,133	\$ 2,181,677	\$ 2,247,127	\$ 2,314,541	\$ 2,383,977	\$ 17,565,026	\$ (1,034,974)	\$ 18,600,000				
Carryover Revenues (As of 4/4/22)		\$ 9,452,241	(\$994,652)	(\$ 4,812,975)	(\$ 3,565,848)	(\$ 1,251,307)							
Available Revenues		\$11,570,374	\$ 1,187,025	\$ (2,565,848)	\$ (1,251,307)	\$ 1,132,671							
Programmed/Expenditures													
<i>Phase**</i>													
<i>Red values show that previous year's funding had no reimbursements</i>													
Cities of Banning and Beaumont													
17-PS-BAN-1191	Highland Springs Avenue Interchange	PA&ED	\$ 2,474,892	\$ 500,000	\$ -	\$ -	\$ -	\$ 2,974,892	\$ (525,108)	\$ 3,500,000	\$ 500,000	\$17,897,000	
		PSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		CON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
City of Banning													
06-PS-BAN-1206	Sun Lakes Blvd Extension (Highland Homes to Sunset)	PA&ED	\$ 209,329	\$ -	\$ -	\$ -	\$ -	\$ 209,329	\$ (290,671)	\$ 500,000	\$ 500,000	\$14,679,000	
		PSE	\$ 369,039	\$ -	\$ -	\$ -	\$ -	\$ 369,039	\$ (130,961)	\$ 500,000	\$ 500,000		
		ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		CON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
21-PS-BAN-XXXX	Hargrave Grade Separation	PAED	\$ 750,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	No RA	\$18,490,000	
City of Beaumont													
19-PS-BEA-1204	Potrero Boulevard Interchange (Phase II)	PA&ED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	No RA	\$25,123,000
		PSE	\$ 161,766	\$ -	\$ -	\$ -	\$ -	\$ 161,766	\$ (88,234)	\$ 250,000	\$ -		
		ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		CON	\$ 3,000,000	\$ 3,250,000	\$ -	\$ -	\$ -	\$ 6,250,000	\$ -	\$ 6,250,000	\$ -		
City of Calimesa													
19-PS-CAL-1205	County Line Road Interchange	PA&ED	\$ 1,500,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ 2,500,000	Draft RA	\$18,556,000	
		PSE	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000			\$ -
		ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		CON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
16-PS-CAL-1189	Cherry Valley Boulevard Interchange	PA&ED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Draft RA	\$36,617,000	
		PSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		CON	\$ 2,100,000	\$ -	\$ -	\$ -	\$ -	\$ 2,100,000	\$ -	\$ 2,100,000			\$ -
20-PS-CAL-1208	Singleton Rd/I-10 Interchange	PA&ED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 38,423,000	
		PSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		CON	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Total Programmed Capital Expenditures		\$ 12,565,026	\$ 6,000,000	\$ 1,000,000	\$ -	\$ -	\$ 17,565,026	\$ -	\$ 18,600,000				
Total Programmed Carryover Balance*		(\$994,652)	(\$ 4,812,975)	(\$ 3,565,848)	(\$ 1,251,307)	\$ 1,132,671							



Fiscal Year	FY23-24	FY 24-25	FY25-26	FY26-27	FY27-28	Current Programmed Phase Balance	Total Phase Payments/ Expenditures	Original Programmed Phase Cost	Reimbursement Agreement Values	Max Share (2021)
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Available Revenues	\$11,570,374	\$ 1,187,025	\$ (2,565,848)	\$ (1,251,307)	\$ 1,132,671					

Summary Table										
Fiscal Year	FY23-24	FY 24-25	FY25-26	FY26-27	FY27-28	5-Year Total Available Forecast/Cash	5-Year Total Programmed	5-Year Balance		
Available Revenues	\$ 11,570,374	\$ 1,187,025	\$ (2,565,848)	\$ (1,251,307)	\$ 1,132,671					
Funded Programmed	\$ 12,565,026	\$ 6,000,000	\$ 1,000,000	\$ -	\$ -	\$ 20,697,696.85	\$ 17,565,026	\$ 3,132,671		
Carryover Balance	\$ (994,652)	\$ (4,812,975)	\$ (3,565,848)	\$ (1,251,307)	\$ 1,132,671					

NOTES:

Total Funded Carryover Balance does not reflect actual available cash.
 Cherry Valley Interchange & Highland Springs Interchange funding shown above from part of
 Beaumont Settlement.

*Status: PLN=planned, STD=started, PND=pending final invoice, CPL=completed, CLD= Phase Closed, TER=terminated.

** Phase: planning=PA&ED, engineering=ENG, right-of-way=ROW, construction=CON.

Actual Forecasts and Carryover thru 12/11/18.

Red font=changes and payments; Green font= No FY Activity; Yellow