



Western Riverside Council of Governments TUMF Central Zone TAC

AGENDA

Thursday, May 11, 2023
9:30 AM

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 Meeting Locations:

March Air Reserve Base
14205 Meridian Parkway
Riverside, CA 92518

24 South D Street
Suite 100
Perris, CA 92570

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

[Public Zoom Link](#)

Meeting ID: 899 2984 0187

Password: 411973
Dial in: (669) 900 9128 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 August 22, 2022, TUMF Central Zone Technical Advisory Committee Meeting

Requested Action(s):

1. Approve the Summary Minutes from the August 22, 2022, TUMF Central 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 Central Zone 5-Year Transportation Improvement Program

Requested Action(s):

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

7. NEXT MEETING

The next meeting has yet to be scheduled.

8. ADJOURNMENT

TUMF Central Zone TAC

Minutes

1. CALL TO ORDER

The meeting of the WRCOG TUMF Central Zone Technical Advisory Committee was called to order at 1:03 p.m. on August 22, 2022, on the Zoom platform.

2. ROLL CALL

- City of Menifee - Nick Fidler
- City of Moreno Valley - Melissa Walker
- City of Perris - Grace Alvarez
- County of Riverside - Mark Lancaster

3. PUBLIC COMMENTS

There were no public comments.

4. CONSENT CALENDAR - (Menifee / County) 4 yes; 0 no; 0 abstention. Item 4.A was approved.

A. Summary Minutes from the April 14, 2022, TUMF Central Zone Technical Advisory Committee Meeting

Action:

1. Approved the Summary Minutes from the April 14, 2022, TUMF Central Zone Technical Advisory Committee meeting.

5. REPORTS / DISCUSSION

A. Review and Recommendation of the Adjusted 2022 Central Zone 5-Year Transportation Improvement Program

Cameron Brown, TUMF Program Manager, reported that WRCOG discussed the opportunity with the City of Moreno Valley to pay off the remainder of the SR-60 / Nason Street Interchange Project. The City decided to delay the payments in order to prioritize other projects on the TIP.

In 2021, the Central Zone had over \$12M in carryover funds. The recently approved Central Zone TIP had over \$19M in carryover funds. Due to this, WRCOG felt it was appropriate to pay off the remainder of the SR-60 / Nason Street Interchange Project and clear it from the budget. However, the recently approved TIP does not have the \$3.4M identified for the Project. In order to increase the available funding, WRCOG needs to request approval from the Central Zone representatives.

Action:

1. Recommended that the TUMF Central Zone Executive Committee approve the adjusted 2022 TUMF Central Zone 5-Year Transportation Improvement Program.

(County / Menifee) 4 yes; 0 no; 0 abstention. Item 5.A was approved.

6. NEXT MEETING

The next TUMF Central Zone Technical Advisory Committee meeting is not yet scheduled at this time.

7. ADJOURNMENT

The meeting of the TUMF Central Zone Technical Advisory Committee adjourned at 1:11 p.m.



Western Riverside Council of Governments TUMF Central Zone TAC

Staff Report

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

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

Date: May 11, 2023

Requested Action(s):

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

Purpose:

The purpose of this item is to review the draft Fiscal Year 2023/2024 Transportation Uniform Mitigation Fee (TUMF) Central 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 Central Zone is represented by Committee members from the Cities of Menifee, Moreno Valley, and Perris, and the County of Riverside - District 5.

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

Prior Action(s):

None.

Fiscal Impact:

Any reimbursements of TUMF-related expenses authorized by the approved Central Zone TIP will be funded through the TUMF Account (Fund 220). The anticipated revenue reflects current funds held by WRCOG for the Central 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 Central Zone 5-Year TIP](#)



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

Fiscal Year		FY23-24	FY24-25	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		\$8,118,094	\$8,199,275	\$8,240,271	\$8,281,473	\$8,364,287	\$48,387,677	\$(62,899,691)	\$104,384,280			
Carryover Revenues (As of March 2022)		\$23,310,030	\$(13,433,260)	\$(9,533,985)	\$(2,293,714)	\$5,987,759						
							2022 TIP					
							5-Year Avail Forecast/Cash	5-Year Programmed	5-Year Balance			
							\$64,513,429.87	\$53,161,383	\$11,352,046			
Available Revenue		\$31,428,124	\$(5,233,985)	\$(1,293,714)	\$5,987,759	\$14,352,046						
Programmed Expenditures	Status* Phase**											
County of Riverside		<i>(Red shows unspent allocations from previous year)</i>										
06-CN-RCY-1103	Cajalco Road, Alexander Street to I-215 (3.280 mi. 2 to 4 lanes)	PLN PA&ED	\$109,472	\$-	\$-	\$-	\$-	\$109,472	\$(219,368)	\$328,840	\$600,000	\$14,074,000
		PLN PSE	\$1,813,338	\$-	\$-	\$-	\$-	\$1,813,338	\$-	\$1,813,338	\$1,813,338	
City of Menifee/County of Riverside												
05-CN-RCY-1004	Newport Road/I-215 Interchange	CLD CLD	\$-	\$-	\$-	\$-	\$-	\$-	\$(2,573,829)	\$2,573,829	\$2,900,000	NA (Removed from Nexus Study)
		CLD CLD	\$174,279	\$-	\$-	\$-	\$-	\$174,279	\$(5,519,790)	\$5,694,069	\$5,704,840	
City of Menifee												
16-CN-MEN-1178	Scott Road/I-215 Interchange	PLN CON	\$794,960	\$-	\$-	\$-	\$-	\$794,960	\$(14,205,038)	\$14,999,998	\$15,000,000	\$39,934,000
18-CN-MEN-1181	Holland Road / I-215 Overcrossing	PLN CON	\$6,455,000	\$-	\$-	\$-	\$-	\$6,455,000	\$-	\$6,455,000	\$6,455,000	\$6,963,000
		STD PA&ED	\$474,615	\$-	\$-	\$-	\$-	\$474,615	\$(202,386)	\$677,001	\$150,000	
18-CN-MEN-1182	Scott Road Widening (Sunset Ave to I-215)	STD ENG	\$110,264	\$-	\$-	\$-	\$-	\$110,264	\$(1,701,176)	\$1,811,440	\$2,220,000	\$14,665,000
		PLN ROW	\$2,809,000	\$-	\$-	\$-	\$-	\$2,809,000	\$-	\$2,809,000	\$-	
		STD PA&ED	\$873,699	\$-	\$-	\$-	\$-	\$873,699	\$(583,259)	\$1,456,958	\$1,100,000	
20-CN-MEN-1183	McCall/I-215 Interchange	PLN ENG	\$1,752,230	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$1,752,230	\$18,243,000
		ROW	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$548,000	
		PLN PAED	\$61,786	\$-	\$-	\$-	\$-	\$61,786	\$(70,214)	\$132,000	\$132,000	
21-CN-MEN-1197	McCall Blvd Widening (Aspell Rd to Menifee Rd)	PLN PSE	\$330,000	\$-	\$-	\$-	\$-	\$330,000	\$-	\$330,000	\$330,000	\$2,859,000
		PLN ROW	\$548,000	\$-	\$-	\$-	\$-	\$548,000	\$-	\$548,000	\$548,000	
		PLN CON	\$1,507,000	\$-	\$-	\$-	\$-	\$1,507,000	\$-	\$1,507,000	\$1,507,000	
21-CN-MEN-1188	Holland Rd (Antelope to Haun)	PLN CON	\$-	\$1,800,000	\$-	\$-	\$-	\$1,800,000	\$-	\$1,800,000	No Agreement	\$1,747,800
		PAED	\$284,000	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$284,000	
23-CN-MEN-1189	Menifee Road Widening (Garbani Road to Scott Road)	PSE	\$709,000	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$709,000	
		ROW	\$1,176,000	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$1,526,000	
City of Moreno Valley												
		PLN PA&ED	\$389,993	\$-	\$-	\$-	\$-	\$389,993	\$(1,251,842)	\$1,641,835	\$861,849	
05-CN-MOR-1010	Moreno Beach Drive/SR-60 Interchange	PLN ENG	\$467,621	\$-	\$-	\$-	\$-	\$467,621	\$(4,038,251)	\$4,505,872	\$3,570,631	



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

Fiscal Year		FY23-24	FY24-25	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		\$8,118,094	\$8,199,275	\$8,240,271	\$8,281,473	\$8,364,287	\$48,387,677	\$ (62,899,691)	\$104,384,280			
Carryover Revenues (As of March 2022)		\$23,310,030	\$ (13,433,260)	\$ (9,533,985)	\$ (2,293,714)	\$5,987,759						
		2022 TIP										
								5-Year Avail Forecast/Cash	5-Year Programmed	5-Year Balance		
								\$64,513,429.87	\$53,161,383	\$11,352,046		
Available Revenue		\$31,428,124	\$ (5,233,985)	\$ (1,293,714)	\$5,987,759	\$14,352,046						
03-CN-MOR-1012	Phase II - Overcrossing - 1	PLN	ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,568,406)	\$218,000	\$5,626,000	\$32,300,000
		PLN	CON	\$7,447,694	\$1,500,000	\$1,000,000	\$ -	\$9,947,694	\$ (5,429,498)	\$15,377,192	\$14,500,000	
		CLD	PA&ED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (500,000)	\$500,000	\$500,000	
05-CN-MOR-1013	Nason Street/SR-60 Interchange w/Bridge Phase II	CLD	ENG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,381,451)	\$1,381,451	\$1,381,451	NA
		CLD	ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (897,034)	\$836,534	\$836,534	
		PND	CON	\$1,102,966	\$1,000,000	\$ -	\$ -	\$2,102,966	\$ (7,931,466)	\$11,261,500	\$11,261,500	
20-CN-MOR-1184	Redlands Blvd/SR-60 Interchange	PLN	PA&ED	\$3,489,817	\$0	\$ -	\$ -	\$3,489,817	\$ (10,182.97)	\$3,499,999.97	\$3,500,000.00	\$39,934,000
		PLN	PSE	\$ -	\$0	\$ -	\$ -	\$3,000,000	\$ -	\$3,000,000.00	\$ -	
City of Perris											\$ -	
18-CN-PER-1180	Goetz Road (Ethnac Road to Case Road)	PND	ENG	\$691,000	\$ -	\$ -	\$ -	\$691,000	\$ (555,780)	\$1,246,780	\$691,000	
		PLN	ROW	\$1,100,000	\$ -	\$ -	\$ -	\$1,100,000	\$ (608,330)	\$1,708,330	\$1,100,000	\$2,847,000
		PLN	CON	\$715,000	\$ -	\$ -	\$ -	\$715,000	\$ -	\$715,000	\$715,000	
13-CN-PER-1164	Perris Boulevard Widening, Phase II (I-215 to Case)	STD	ENG	\$44,220	\$ -	\$ -	\$ -	\$ -	\$ (705,780)	\$ (150,000)	\$150,000	
		PLN	ROW	\$808,257	\$ -	\$ -	\$ -	\$ -	\$ (1,235,900)	\$ (627,570)	\$627,570	\$6,598,000
		PLN	CON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,183,413)	\$2,183,413	\$3,700,000	



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

Fiscal Year		FY23-24	FY24-25	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		\$ 8,118,094	\$ 8,199,275	\$ 8,240,271	\$ 8,281,473	\$ 8,364,287	\$ 48,387,677	\$ (62,899,691)	\$ 104,384,280			
Carryover Revenues (As of March 2022)		\$ 23,310,030	\$ (13,433,260)	\$ (9,533,985)	\$ (2,293,714)	\$ 5,987,759						
							2022 TIP					
							5-Year Avail Forecast/Cash	5-Year Programmed	5-Year Balance			
							\$ 64,513,429.87	\$ 53,161,383	\$ 11,352,046			
Available Revenue		\$ 31,428,124	\$ (5,233,985)	\$ (1,293,714)	\$ 5,987,759	\$ 14,352,046						
Programmed Expenditures, continued												
13-CN-PER-1173	Ramona Expressway, I-215 to Webster Avenue (.4 mi. 4 to 6 lanes)	STD PA&ED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100,541)	\$ 100,541	\$ 100,480	\$ 1,014,000
		ENG	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000			
21-CN-PER-XXXX	Case Rd (Perris Blvd to I-215)	ROW	\$ 700,000	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ 700,000		No Reimbursement Agreement	\$ 19,561,000
		CON	\$ 3,700,000	\$ -	\$ -	\$ -	\$ 3,700,000	\$ -	\$ 3,700,000			
City of Perris/City of Menifee												
05-CN-PER-1001	Ethanac Road, Goetz Road to I-215 (1.936 mi. 2 to 4 lanes)	STD PA&ED	\$ 0	\$ -	\$ -	\$ -	\$ 0	\$ (182,349)	\$ 182,349	\$ 182,349		
		STD ENG	\$ 36,497	\$ -	\$ -	\$ -	\$ 36,497	\$ (281,154)	\$ 317,651	\$ 317,651		NA
		PLN CON	\$ 2,896,424	\$ -	\$ -	\$ -	\$ 2,896,424	\$ (3,103,576)	\$ 6,000,000	\$ 6,000,000		
City of Moreno Valley/ March JPA												
16-CN-MOR-1179	Heacock Street, San Michele Road to Harley Knox Boulevard (0.74 mi. 2 to 4 lanes)	PLN PA&ED	\$ 117,252	\$ -	\$ -	\$ -	\$ 117,252	\$ (32,748)	\$ 150,000	\$ 150,000		
		PLN ENG	\$ 461,000	\$ -	\$ -	\$ -	\$ 461,000	\$ -	\$ 461,000	\$ 461,000		\$ 1,740,000
		PLN ROW	\$ 311,000	\$ -	\$ -	\$ -	\$ 311,000	\$ -	\$ 311,000	\$ 311,000		
		CON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000		\$ -
Developer Reimbursements***			\$ -	\$ -	\$ -	\$ -						
Total Programmed Capital Expenditures		\$ 44,861,383	\$ 4,300,000	\$ 1,000,000	\$ -	\$ 3,000,000						
Total Programmed Balance Carryover*		\$ (13,433,260)	\$ (9,533,985)	\$ (2,293,714)	\$ 5,987,759	\$ 11,352,046						
Summary Table												
Fiscal Year		FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	5-Year Total Available Revenue	5-Year Total Programmed	5-Year Balance			
Available Revenue		\$ 31,428,124	\$ (5,233,985)	\$ (1,293,714)	\$ 5,987,759	\$ 14,352,046						
Total Funded/Obligated Expenditures		\$ 44,861,383	\$ 4,300,000	\$ 1,000,000	\$ -	\$ 3,000,000	\$ 64,513,430	\$ 48,387,677	\$ 16,125,753			
Carryover Balance		\$ (13,433,260)	\$ (9,533,985)	\$ (2,293,714)	\$ 5,987,759	\$ 11,352,046						

Notes:
 Programmed Carryover Balance does not reflect actual Zone available cash
 Status: PLN=Planned, STD=Started, PND=Pending final invoice, CPL=Completed, CLD=Phase Closed, TER=Terminated.
 Phases: planning=PA&ED, engineering=ENG, right-of-way=ROW, construction=CON
 Reimbursement Detail Tracked on Separate Spreadsheet
 Actual Revenue Forecasts, Carryover, and Payments thru 9/30/18.