



# Western Riverside Council of Governments Pass Zone Executive Committee - TUMF

## AGENDA

Wednesday, June 22, 2022  
9:30 AM

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

### [Join Zoom Meeting](#)

Meeting ID: 843 9783 5662

Password: 731535

Dial in: (669) 900 9128 U.S.

### **SPECIAL NOTICE – COVID-19 RELATED PROCEDURES IN EFFECT**

Due to the State or local recommendations for social distancing resulting from the threat of Novel Coronavirus (COVID-19), this meeting is being held via Zoom under Assembly Bill (AB) 361 (Government Code Section 54953). Pursuant to AB 361, WRCOG does not need to make a physical location available for members of the public to observe a public meeting and offer public comment. AB 361 allows WRCOG to hold Committee meetings via teleconferencing or other electronic means and allows for members of the public to observe and address the committee telephonically or electronically.

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 [snelson@wrcog.us](mailto:snelson@wrcog.us).

Any member of the public requiring a reasonable accommodation to participate in this meeting in light of this announcement shall contact Suzy Nelson 72 hours prior to the meeting at (951) 405-6703 or [snelson@wrcog.us](mailto:snelson@wrcog.us). Later requests 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 July 29, 2021, Pass Zone Executive Committee meeting**

**Requested Action(s):**

1. Approve the Summary Minutes from the July 29, 2021, Pass Zone Executive 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 Approval of the 2022 Pass Zone 5-Year Transportation Improvement Program**

**Requested Action(s):**

1. Recommend that the WRCOG Executive Committee approve the 2022 Pass Zone 5-Year Transportation Improvement Program.

**7. NEXT MEETING**

The next Pass Zone Committee meeting is not yet scheduled.

**8. ADJOURNMENT**

# Pass Zone Executive Committee - TUMF

## Minutes

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### 1. CALL TO ORDER

The meeting of the Pass Zone Executive Committee was called to order by at 1:03 p.m. on July 29, 2021, on on the Zoom platform.

### 2. INTRODUCTION

- City of Banning - David Happe
- City of Beaumont - Mike Lara
- City of Calimesa - Wendy Hewitt
- County of Riverside (District 5) - Jeff Hewitt

### 3. PUBLIC COMMENTS

There were no public comments.

### 4. Review Draft 2021 Pass Zone 5-Year Transportation Improvement Program (TIP)

Cameron Brown, WRCOG Director of Transportation & Planning, presented on the TIP process and highlighted the TIP projects for the Pass Zone, the funding forecasts, and the available revenue in the Zone. Mr. Brown also highlighted the major projects on the TIP including the I-10 / Highland Springs Interchange, SR-60 / Potrero Blvd Interchange, and I-10 / Singleton Interchange.

#### **Action:**

1. Recommended that the WRCOG Executive Committee approve the 2021 5-Year Pass Zone Transportation Improvement Program.

(District 5 / Beaumont) 4 yes; 0 no; 0 abstention. Item 4 was approved.

### 5. ITEMS FOR FUTURE AGENDAS

There were no items for future agendas.

### 6. GENERAL ANNOUNCEMENTS

There were no general announcements.

### 7. NEXT MEETING

The next Pass Zone Committee meeting was not scheduled at this time.

## **8. ADJOURNMENT**

The meeting adjourned at 1:30 p.m.



# Western Riverside Council of Governments Pass Zone Executive Committee - TUMF

## Staff Report

**Subject:** Review and Approval of the 2022 Pass Zone 5-Year Transportation Improvement Program

**Contact:** Cameron Brown, Program Manager, [cbrown@wrcog.us](mailto:cbrown@wrcog.us), (951) 405-6712

**Date:** June 22, 2022

### **Requested Action(s):**

1. Recommend that the WRCOG Executive Committee approve the 2022 Pass Zone 5-Year Transportation Improvement Program.

### **Purpose:**

The purpose of this item is to request approval of the draft 2022 Pass Zone 5-Year Transportation Improvement Program.

### **WRCOG 2022-2027 Strategic Plan Goal:**

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

### **Background:**

*Transportation Uniform Mitigation Fee (TUMF) funds are programmed through a collaborative exercise involving each of WRCOG's TUMF member agencies. The WRCOG subregion is divided into TUMF Zones, which allows member jurisdictions to coordinate with neighboring ones to discuss project allocations. The Pass Zone is represented by Executive Committee members from the Cities of Banning, Beaumont, Calimesa, and the County of Riverside (District 5).*

Staff and elected officials representing each jurisdiction within the Pass Zone meet regularly to discuss funding allocations for individual projects; for this 2022 TIP, the meeting was held on April 13, 2022. WRCOG staff worked with local agency staff to approve a draft version of the Pass Zone 5-Year TIP (Attachment 1). This document is now being presented to the Pass Zone Executive Committee with a recommendation for the Executive Committee to approve the final TIP.

### **Prior Action(s):**

**April 13, 2022:** The Pass Zone TAC recommended that the Pass Zone Executive Committee approve the 2022 Pass Zone 5-year TIP.

### **Fiscal Impact:**

Transportation Department activities are included in the Agency's adopted Fiscal Year 2022/2023 Budget under the Transportation Department.

**Attachment(s):**

Attachment 1 - 2022 Pass Zone 5-Year TIP



## 2022 Pass Zone 5-Year Transportation Improvement Program

Fiscal Year		FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	Current Programmed Phase Balance	Total Phase Payments/ Expenditures	Original Programmed Phase Cost	Reimbursement Agreement Values	Max Share (2019)	
<b>Forecast Revenues</b>		\$2,000,000	\$ 2,020,000	\$ 2,040,200	\$ 2,060,602	\$ 2,081,208	\$ 17,955,283	\$ (644,717)	\$ 18,600,000			
<b>Carryover Revenues (As of 4/4/22)</b>		\$ 8,677,480	\$ 1,722,197	\$ (257,803)	\$ (4,217,603)	\$ (3,157,001)						
<b>Available Revenues</b>		\$ 10,677,480	\$ 3,742,197	\$ 1,782,397	\$ (2,157,001)	\$ (1,075,793)						
<b>Programmed/Expenditures</b>												
<i>Phase**</i>												
<b>Cities of Banning and Beaumont</b>												
17-PS-BAN-1191	Highland Springs Avenue Interchange	PA&ED	\$ 1,500,000	\$ 1,000,000	\$ 500,000	\$ -	\$ -	\$ 3,000,000	\$ (500,000)	\$ 3,500,000	\$ 500,000	
		PSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	
		ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		CON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>City of Banning</b>												
06-PS-BAN-1206	Sun Lakes Blvd Extension (Highland Homes to Sunset)	PA&ED	\$ 355,878	\$ -	\$ -	\$ -	\$ -	\$ 355,878	\$ (144,122)	\$ 500,000	\$ 500,000	
		PSE	\$ 499,405	\$ -	\$ -	\$ -	\$ -	\$ 499,405	\$ (595)	\$ 500,000	\$ 500,000	
		ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		CON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
21-PS-BAN-XXXX	Hargrave Grade Separation	PAED	\$ 250,000	\$ 500,000	\$ 250,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	No RA	\$18,490,000
<b>City of Beaumont</b>												
19-PS-BEA-1204	Potrero Boulevard Interchange (Phase II)	PA&ED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	No RA (On June 2022 EC Agenda)	
		PSE	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	\$25,123,000	
		ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		CON	\$ 1,500,000	\$ 1,500,000	\$ 3,250,000	\$ -	\$ -	\$ 6,250,000	\$ -	\$ 6,250,000		
<b>City of Calimesa</b>												
19-PS-CAL-1205	County Line Road Interchange (shared cost with City of Yucaipa)	PA&ED	\$ 500,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 2,500,000	\$ -	\$ 2,500,000	Draft RA	
		PSE	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$18,556,000	
		ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		CON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
16-PS-CAL-1189	Cherry Valley Boulevard Interchange (portion of cost under credit agreement)	PA&ED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Draft RA	
		PSE	\$ 2,100,000	\$ -	\$ -	\$ -	\$ -	\$ 2,100,000	\$ -	\$ 2,100,000	\$36,617,000	
		ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		CON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
20-PS-CAL-1208	Singleton Rd/I-10 Interchange (portion of costs under credit agreement)	PA&ED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Draft RA	
		PSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$38,423,000	
		ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		CON	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	
<b>Total Programmed Capital Expenditures</b>		<b>\$ 8,955,283</b>	<b>\$ 4,000,000</b>	<b>\$ 6,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ 17,955,283</b>	<b>\$ -</b>	<b>\$ 18,600,000</b>			
<b>Total Programmed Carryover Balance*</b>		<b>\$ 1,722,197</b>	<b>\$ (257,803)</b>	<b>\$ (4,217,603)</b>	<b>\$ (3,157,001)</b>	<b>\$ (1,075,793)</b>						



Fiscal Year	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	Current Programmed Phase Balance	Total Phase Payments/ Expenditures	Original Programmed Phase Cost	Reimbursement Agreement Values	Max Share (2019)
Forecast Revenues	\$2,000,000	\$ 2,020,000	\$ 2,040,200	\$ 2,060,602	\$ 2,081,208	\$ 17,955,283	\$ (644,717)	\$ 18,600,000		
Carryover Revenues (As of 4/4/22)	\$ 8,677,480	\$ 1,722,197	\$ (257,803)	\$ (4,217,603)	\$ (3,157,001)					
<b>Available Revenues</b>	<b>\$ 10,677,480</b>	<b>\$ 3,742,197</b>	<b>\$ 1,782,397</b>	<b>\$ (2,157,001)</b>	<b>\$ (1,075,793)</b>					

Summary Table								
Fiscal Year	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	5-Year Total Available Forecast/Cash	5-Year Total Programmed	5-Year Balance
<b>Available Revenues</b>	\$ 10,677,480	\$ 3,742,197	\$ 1,782,397	\$ (2,157,001)	\$ (1,075,793)			
<b>Funded Programmed</b>	\$ 8,955,283	\$ 4,000,000	\$ 6,000,000	\$ 1,000,000	\$ -	\$ 18,879,490.02	\$ 17,955,283	\$ 924,207
<b>Carryover Balance</b>	\$ 1,722,197	\$ (257,803)	\$ (4,217,603)	\$ (3,157,001)	\$ (1,075,793)			

