



Western Riverside Council of Governments Central Zone Executive Committee - TUMF

AGENDA

Monday, June 27, 2022
3:00 PM

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

[Join Zoom Meeting](#)

Meeting ID: 854 7992 7012

Password: 414727

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.

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. 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. ROLL CALL

3. 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.

4. 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 5, 2021, TUMF Central Zone Executive Committee meeting

Requested Action(s):

1. Approve the Summary Minutes from the August 5, 2021, TUMF Central Zone Executive Committee meeting.

5. 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 Central Zone 5-Year Transportation Improvement Program

Requested Action(s):

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

6. NEXT MEETING

The next TUMF Central Zone Executive Committee meeting is is not yet scheduled.

7. ADJOURNMENT

Central Zone Executive Committee - TUMF

Minutes

1. CALL TO ORDER

The meeting of the TUMF Central Zone Executive Committee was called to order by at 10:05 a.m. on August 5, 2021, on on the Zoom platform.

2. INTRODUCTION

- City of Menifee - Matt Liesemeyer
- City of Moreno Valley - Victoria Baca
- City of Perris - Rita Rogers
- County of Riverside - District 5 - Jeff Hewitt

3. PUBLIC COMMENTS

There were no public comments.

4. CONSENT CALENDAR

A. Summary Minutes from the April 9, 2020, Central Zone Executive Committee Meeting

Action:

1. Approved the Summary Minutes from the April 9, 2020, Central Zone Executive Committee meeting.

(Menifee / Perris) 4 yes; 0 no; 0 abstention. Item 4 was approved.

5. REPORTS / DISCUSSION

Cameron Brown, WRCOG Program Manager, presented on the TIP process and highlighted the TIP projects for the Pass Zone, the funding forecasts, and the available revenue in the Zone. After a power outage in the City of Riverside, Cameron Brown and Chris Gray were able to reestablish connection to the meeting after a brief delay. Mr. Brown highlighted the major projects on the TIP Scott Rd Widening, SR-60 / Redlands Blvd Interchange, and Case Rd Widening.

Action:

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

(Moreno Valley / Perris) 4 yes; 0 no; 0 abstention. Item 5.A was approved.

6. ITEMS FOR FUTURE AGENDAS

There were no items for future agendas.

7. GENERAL ANNOUNCEMENTS

There were no general announcements.

8. NEXT MEETING

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

9. ADJOURNMENT

The meeting adjourned at 10:30 a.m.



Western Riverside Council of Governments Central Zone Executive Committee - TUMF

Staff Report

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

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

Date: June 27, 2022

Requested Action(s):

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

Purpose:

The purpose of this item is to request approval of the draft 2022 Central 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 Central Zone is represented by Executive Committee members from the Cities of Menifee, Moreno Valley, 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; for this 2022 TIP, the meeting was held on April 7, 2022. Staff worked with local agency staff to approve a draft version of the Central Zone 5-Year TIP (Attachment 1). This document is now being presented to the Central Zone Executive Committee with a recommendation for the Executive Committee to approve the final TIP.

Prior Action(s):

April 7, 2022: The Central Zone TAC recommended that the Central 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 Central Zone 5-Year TIP



2022 Central Zone 5-Year Transportation Improvement Program - DRAFT

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 (2022)		
Forecast Revenues		\$7,500,000	\$ 7,575,000	\$ 7,612,875	\$ 7,650,939	\$ 7,727,449	\$ 56,721,283	\$ (59,304,193)	\$ 108,269,910				
Carryover Revenues (As of March 2022)		\$ 17,294,977	\$ (10,600,261)	\$ (20,997,829)	\$ (18,737,431)	\$ (12,086,491)							
								2022 TIP					
								5-Year Avail Forecast/Cash	5-Year Programmed	5-Year Balance			
								\$ 55,361,240.14	\$ 62,720,283	\$ (7,359,042)			
Available Revenue		\$ 24,794,977	\$ (3,025,261)	\$ (13,384,954)	\$ (11,086,491)	\$ (4,359,042)							
Programmed Expenditures		Status* Phase**											
County of Riverside													
06-CN-RCY-1103	Cajalco Road, Alexander Street to I-215 (3.280 mi. 2 to 4 lanes)	PLN	PA&ED	\$ 1,953,000	\$ 1,808,338	\$ -	\$ -	\$ -	\$ 3,761,338	\$ (271,160)	\$ 4,032,498	\$ 600,000	\$ 14,074,000
		PLN	PSE	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,519,266)	\$ 5,519,266	\$ 5,704,840	
City of Menifee													
16-CN-MEN-1178	Scott Road/I-215 Interchange	PLN	CON	\$ 1,451,887	\$ -	\$ -	\$ -	\$ -	\$ 1,451,887	\$ (13,548,112)	\$ 15,000,000	\$ 15,000,000	\$ 39,934,000
18-CN-MEN-1181	Holland Rd (Antelope to Haun) & I-215 Overcrossing	PLN	CON	\$ 3,250,000	\$ 5,005,000	\$ 2,000,000	\$ -	\$ -	\$ 10,255,000	\$ -	\$ 10,255,000	\$ 6,455,000	\$ 24,441,000
		STD	PA&ED	\$ 541,830	\$ -	\$ -	\$ -	\$ -	\$ 541,830	\$ (135,171)	\$ 677,000	\$ 150,000	
18-CN-MEN-1182	Scott Road Widening (Sunset Ave to I-215)	STD	ENG	\$ 160,590	\$ -	\$ -	\$ -	\$ -	\$ 160,590	\$ (1,650,850)	\$ 1,811,440	\$ 2,220,000	\$ 14,665,000
		PLN	ROW	\$ 2,809,000	\$ -	\$ -	\$ -	\$ -	\$ 2,809,000	\$ -	\$ 2,809,000	\$ -	
20-CN-MEN-1183	McCall/I-215 Interchange	STD	PA&ED	\$ 1,161,366	\$ -	\$ -	\$ -	\$ -	\$ 1,161,366	\$ (295,592)	\$ 1,456,958	\$ 1,100,000	\$ 18,243,000
		PLN	ENG	\$ 500,000	\$ 1,252,230	\$ -	\$ -	\$ -	\$ 1,252,230	\$ -	\$ 1,252,230	\$ 1,752,230	
21-CN-MEN-XXXX	McCall Blvd Widening (Aspell Rd to Menifee Rd)	PLN	PAED	\$ 132,000	\$ -	\$ -	\$ -	\$ -	\$ 132,000	\$ -	\$ 132,000	\$ 132,000	
		PLN	PSE	\$ 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	
22-CN-MEN-XXXX	Menifee (Scott to Garbani)	PLN	PAED	\$ 284,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		PLN	PSE	\$ 709,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		PLN	ROW	\$ 1,176,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
City of Moreno Valley													
05-CN-MOR-1012	Moreno Beach Drive/SR-60 Interchange Phase II - Overcrossing - 1	PLN	PA&ED	\$ 389,993	\$ -	\$ -	\$ -	\$ -	\$ 389,993	\$ (1,251,842)	\$ 1,641,835	\$ 861,849	\$ 32,306,000
		PLN	ENG	\$ 467,621	\$ -	\$ -	\$ -	\$ -	\$ 467,621	\$ (4,038,251)	\$ 4,505,872	\$ 3,570,631	
		PLN	ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,568,406)	\$ 218,000	\$ 5,626,000	
		PLN	CON	\$ 6,199,812	\$ 2,500,000	\$ 1,500,000	\$ 1,000,000	\$ -	\$ 11,199,812	\$ (2,925,262)	\$ 14,125,074	\$ 14,500,000	
05-CN-MOR-1013	Nason Street/SR-60 Interchange w/Bridge Phase II	CLD	PA&ED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (500,000)	\$ 500,000	\$ 500,000	NA
		CLD	ENG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,381,451)	\$ 1,381,451	\$ 1,381,451	
		CLD	ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (897,034)	\$ 836,534	\$ 836,534	
		PND	CON	\$ 102,966	\$ 1,000,000	\$ 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	\$ 3,500,000	\$ 0	\$ -	\$ -	\$ -	\$ 3,500,000	\$ -	\$ 3,500,000.00	\$ 3,500,000.00	\$ 39,934,000
		PLN	PSE	\$ -	\$ 0	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 3,000,000.00	\$ -	
22-CN-MOR-1189	SR60/Theodore WLC	PLN	PSE	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
City of Perris													
18-CN-PER-1180	Goetz Road (Ethanac Road to Case Road)	PND	ENG	\$ 691,000	\$ -	\$ -	\$ -	\$ -	\$ 691,000	\$ (555,780)	\$ 1,246,780	\$ 691,000	\$ 2,847,000
		PLN	ROW	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	\$ (608,330)	\$ 1,708,330	\$ 1,100,000	
		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	\$ -	\$ -	\$ -	\$ 44,220	\$ (705,780)	\$ (150,000)	\$ 150,000	\$ 6,598,000
		PLN	ROW	\$ -	\$ 808,257	\$ -	\$ -	\$ -	\$ 808,257	\$ (1,235,900)	\$ (627,570)	\$ 627,570	
		PLN	CON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,183,413)	\$ 2,183,413	\$ 3,700,000	



2022 Central Zone 5-Year Transportation Improvement Program - DRAFT

Fiscal Year						Current Programmed Phase Balance	Total Phase Payments/ Expenditures	Original Programmed Phase Cost	Reimbursement Agreement Values	Max Share (2022)		
	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27							
Forecast Revenues	\$7,500,000	\$7,575,000	\$7,612,875	\$7,650,939	\$7,727,449	\$56,721,283	\$ (59,304,193)	\$108,269,910				
Carryover Revenues (As of March 2022)	\$17,294,977	\$ (10,600,261)	\$ (20,997,829)	\$ (18,737,431)	\$ (12,086,491)							
						2022 TIP						
						5-Year Avail Forecast/Cash	5-Year Programmed	5-Year Balance				
						\$55,361,240.14	\$62,720,283	\$ (7,359,042)				
Available Revenue	\$24,794,977	\$ (3,025,261)	\$ (13,384,954)	\$ (11,086,491)	\$ (4,359,042)							
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	\$19,561,000
			CON	\$ -	\$3,700,000	\$ -	\$ -	\$ -	\$3,700,000	\$ -	\$3,700,000	
City of Perris/City of Menifee												
		STD	PA&ED	\$0	\$ -	\$ -	\$ -	\$ -	\$ (182,349)	\$182,349	\$182,349	
05-CN-PER-1001	Ethanac Road, Goetz Road to I-215 (1.936 mi. 2 to 4 lanes)	STD	ENG	\$36,497	\$ -	\$ -	\$ -	\$ -	\$36,497	\$ (281,154)	\$317,651	\$317,651
		PLN	CON	\$2,896,424	\$ -	\$ -	\$ -	\$ -	\$2,896,424	\$ (3,103,576)	\$6,000,000	\$6,000,000
City of Moreno Valley/ March JPA												
		PLN	PA&ED	\$117,252	\$ -	\$ -	\$ -	\$ -	\$117,252	\$ (32,748)	\$150,000	\$150,000
16-CN-MOR-1179	Heacock Street, San Michele Road to Harley Knox Boulevard (0.74 mi. 2 to 4 lanes)	PLN	ENG	\$461,000	\$ -	\$ -	\$ -	\$ -	\$461,000	\$ -	\$461,000	\$1,740,000
		PLN	ROW	\$311,000	\$ -	\$ -	\$ -	\$ -	\$311,000	\$ -	\$311,000	\$311,000
Developer Reimbursements***												
				\$ -	\$ -	\$ -	\$ -	\$ -				
Total Programmed Capital Expenditures												
				\$35,395,238	\$17,972,568	\$5,352,477	\$1,000,000	\$3,000,000				
Total Programmed Balance Carryover*												
				\$ (10,600,261)	\$ (20,997,829)	\$ (18,737,431)	\$ (12,086,491)	\$ (7,359,042)				

Summary Table								
Fiscal Year	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	5-Year Total Available Revenue	5-Year Total Programmed	5-Year Balance
Available Revenue	\$24,794,977	\$ (3,025,261)	\$ (13,384,954)	\$ (11,086,491)	\$ (4,359,042)			
Total Funded/Obligated Expenditures	\$35,395,238	\$17,972,568	\$5,352,477	\$1,000,000	\$3,000,000	\$55,361,240	\$62,721,283	\$ (1,360,042)
Carryover Balance	\$ (10,600,261)	\$ (20,997,829)	\$ (18,737,431)	\$ (12,086,491)	\$ (7,359,042)			

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.