



Western Riverside Council of Governments TUMF Southwest Zone Executive Committee

AGENDA

**Wednesday, July 19, 2023
2:00 PM**

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

Remote Meeting Locations:

**City of Murrieta
Murrieta City Hall
1 Town Square
Murrieta, CA 92562**

**City of Canyon Lake
City Hall Administration Office
31526 Railroad Canyon Road, Suite 5
Canyon Lake CA. 92587**

**French Valley Airport
Terminal Building Conference Room
37600 Sky Canyon Drive
Murrieta, CA 92563**

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.

Public Zoom Link
Meeting ID: 212 317 5391
Passcode: 821640
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 July 20, 2022, TUMF Southwest Zone Executive Committee Meeting

Requested Action(s):

1. Approve the Summary Minutes from the July 20, 2022, TUMF Southwest 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 Fiscal Year 2023/2024 Southwest Zone 5-Year Transportation Improvement Program (TIP)

Requested Action(s):

1. Recommend that the WRCOG Executive Committee approve the Fiscal Year 2023/2024 Southwest Zone 5-Year Transportation Improvement Program (TIP).

7. NEXT MEETING

The next TUMF Southwest Zone Executive meeting is yet to be scheduled.

8. ADJOURNMENT

TUMF Southwest Zone Executive Committee

Minutes

1. CALL TO ORDER

The meeting of the TUMF Southwest Zone Executive Committee was called to order by at 2:03 p.m. on July 20, 2022 on the Zoom platform.

2. ROLL CALL

- City of Lake Elsinore - Brian Tisdale
- City of Murrieta - Lori Stone
- City of Temecula - James Stewart
- City of Wildomar - Ben Benoit
- County of Riverside, District 1 - Kevin Jeffries

3. PUBLIC COMMENTS

There were no public comments.

4. CONSENT CALENDAR

A. Summary Minutes from the September 7, 2021, TUMF Southwest Zone Executive Committee Meeting

Action:

1. Approved the Summary Minutes from the September 7, 2021, TUMF Southwest Zone Executive Committee meeting.

(District 1 / Lake Elsinore) 5 yes; 0 no; 0 abstention. Item 4.A was approved.

5. REPORTS / DISCUSSION

A. Review and Approval of the 2022 Southwest Zone 5-Year Transportation Improvement Program

Cameron Brown, WRCOG Program Manager, presented on the TIP process and highlighted the TIP projects for the Southwest Zone, the funding forecasts, and the available revenue in the Zone. The Southwest Zone TAC met on April 13, 2022 to go over the previous year TIP, and make updates on current projects. WRCOG recommended a 5-year TIP with approximately \$50.2M of funding allocated for projects, of which \$23.9M are a carryover balance from the previous year. Mr. Brown highlighted the major projects on the TIP including the I-15 / Nichols Interchange Project, Murrieta Hot Springs (Margarita to Winchester), the Western Bypass/Diaz Rd, Bundy Canyon, and Clinton Keith (I-215 TO SR

79).

Committee member Lori Stone asked if there were any additional requests for Keller Road.

Chris Gray, WRCOG Deputy Executive Director, stated that all requests were accommodated, and there are additional funds available to allocate if necessary.

Mr. Brown added that \$4.7M have been allocated for Keller Road, \$3M of which are for Right-of-Way.

Bob Moehling, City of Murrieta, stated that the \$3M will be used for Right-of-Way, as well as to complete PSNE documents with CalTrans, and will be asking for additional funds for construction when that phase is reached.

Action:

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

(Lake Elsinore / Temecula) 5 yes; 0 no; 0 abstention. Item 5.A was approved.

6. NEXT MEETING

The next TUMF Southwest Zone Executive Committee meeting has been tentatively scheduled for June 14, 2023.

9. ADJOURNMENT

The meeting adjourned at 2:21 PM.



Western Riverside Council of Governments TUMF Southwest Zone Executive Committee

Staff Report

Subject: Review and Approval of the Fiscal Year 2023/2024 Southwest Zone 5-Year Transportation Improvement Program (TIP)

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

Date: July 19, 2023

Requested Action(s):

1. Recommend that the WRCOG Executive Committee approve the Fiscal Year 2023/2024 Southwest Zone 5-Year Transportation Improvement Program (TIP).

Purpose:

The purpose of this item is to request approval of the draft the Fiscal Year 2023/2024 Southwest 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:

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 Southwest Zone is represented by Executive Committee members from the Cities of Canyon Lake, Lake Elsinore, Murrieta, Temecula, and the County of Riverside (District 2 and 3).

Staff and elected officials representing each jurisdiction within the TUMF Southwest Zone meet regularly to discuss funding allocations for individual projects; for this 2023 TIP, the meeting was held on May 12, 2023. Staff worked with member agency staff to approve a draft version of the Southwest Zone 5-Year TIP (Attachment 1). This document is now being presented to the Southwest Zone Executive Committee with a recommendation for the WRCOG Executive Committee to approve the final TIP.

Prior Action(s):

May 12, 2023: The Southwest Zone TAC recommended that the Southwest Zone Executive Committee approve the Fiscal Year 2023/2024 Southwest Zone 5-Year Transportation Improvement Program (TIP).

Fiscal Impact:

The Transportation Department activities are included in the Agency's adopted the Fiscal Year

2023/2024 Southwest Zone 5-Year Transportation Improvement Program (TIP).

Attachment(s):

[Attachment 1 - Fiscal Year 2023/2024 Southwest Zone 5-Year TIP](#)

[Attachment 2- Fiscal Year 2023/2024 Credit Agreement Liability Sheet](#)



Fiscal Year 2023/2024 Southwest 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)	
Revised Forecast Revenues			\$ 4,585,634	\$ 4,723,203	\$ 4,864,899	\$ 5,010,846	\$ 5,161,171	\$ 65,599,435	\$ (42,805,143)	\$ 108,447,932			
Carryover Revenues (As of 4/2023)			\$ 28,238,146	\$ 2,768,023	\$ (18,967,498)	\$ (22,820,271)	\$ (19,426,707)						
Available Revenues			\$ 32,823,780	\$ 7,491,226	\$ (14,102,599)	\$ (17,809,425)	\$ (14,265,536)						
Programmed Expenditures		Status*											
		Phase*											
County of Riverside													
06-SW-RCY-1073	Clinton Keith Rd, I-215 to SR-79 (3.191 m. 4 to 6 lanes)	STD	ROW	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ (7,000,000)	\$ 7,000,000	\$ 7,000,000	NA
		STD	CON	\$ 1,250,170	\$ -	\$ -	\$ -	\$ -	\$ 1,250,170	\$ (8,749,830)	\$ 10,000,000	\$ 10,000,000	
20-SW-RCY-1195	Rancho California/Calle Contento - Roundabout	ROW		\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ -	\$ 275,000	\$ 275,000	Deducted from Rancho California (Btrfld Stg to Glen Oaks)
		CON		\$ -	\$ 2,225,000	\$ -	\$ -	\$ -	\$ 2,225,000	\$ -	\$ 2,225,000	\$ 2,225,000	
21-SW-RCY-1203	Grand Avenue (Ortega Hwy to Central St)	STD	PAED	\$ 400,000	\$ 373,724	\$ -	\$ -	\$ -	\$ 773,724	\$ -	\$ 773,724	\$ 774,000	\$ 26,279,000
23-SW-RCY-1204	Temescal Canyon Road (I-15 to Lake)		PA&ED	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000		
City of Lake Elsinore													
05-SW-LEL-1060	SR-74/I-15 Interchange	PLN	PA&ED	\$ 899,334	\$ -	\$ -	\$ -	\$ -	\$ 899,334	\$ (1,734,917)	\$ 2,634,251	\$ 2,634,251	\$ 19,099,000
		PLN	ENG	\$ 1,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 2,000,000	
		CLD	ROW	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	\$ (1,356,465)	\$ 3,356,465	\$ 3,356,465	
		STD	CON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,727,104)	\$ 1,727,104	\$ 1,727,104	
07-SW-LEL-1115	Temescal Canyon Road Bridge (2 to 4 lanes)	STD	PA&ED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (264,517)	\$ 264,517	\$ 240,391	\$ 2,354,000
		STD	ENG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (287,685)	\$ 287,685	\$ 313,811	
		PLN	ROW	\$ 248,000	\$ -	\$ -	\$ -	\$ -	\$ 248,000	\$ -	\$ 248,000	\$ 248,000	
		PLN	CON	\$ -	\$ -	\$ 1,467,672	\$ -	\$ -	\$ 1,467,672	\$ -	\$ 1,467,672	\$ 1,467,672	
21-SW-LEL-1202	Nichols Rd/I-15 Interchange	PLN	PAED	\$ 1,500,000	\$ 1,250,000	\$ 1,250,000	\$ -	\$ -	\$ 4,000,000	\$ -	\$ 4,000,000	\$ 4,000,000	\$ 39,934,000
22-SW-LEL-1204	Franklin/I-15 Interchange	PLN	PAED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,763,000
		PLN	PSE	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ 6,000,000	\$ -	\$ 6,000,000	\$ 6,000,000	
		PLN	ROW	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 1,500,000	\$ -	\$ 5,500,000	\$ -	\$ 5,500,000	\$ -	
City of Murrieta													
16-SW-MUR-1188	Keller Road/I-215 Interchange	PLN	PA&ED	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 19,286,000
		PLN	ENG	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -	\$ 1,250,000	\$ 1,250,000	
		PLN	ROW	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 3,000,000	
		PLN	CON	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ 4,000,000	\$ -	\$ 4,000,000	\$ 4,000,000	
22-SW-MUR-1191	Murrieta Hot Springs (Margarita to Winchester)	PLN	ROW	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ 600,000	\$ 600,000	\$ 3,021,000
		PLN	CON	\$ 2,100,000	\$ -	\$ -	\$ -	\$ -	\$ 2,100,000	\$ -	\$ 2,100,000	\$ 2,100,000	
City of Temecula													
18-SW-TEM-1194	Western Bypass/Diaz Road (Rancho California to Cherry) 0-4 lanes, 2.14 miles	STD	PA&ED/ENG	\$ 253,776	\$ -	\$ -	\$ -	\$ -	\$ 253,776	\$ (812,147)	\$ 1,065,923	\$ 1,065,923	\$ 6,731,000
		PLN	CON	\$ -	\$ 4,500,000	\$ -	\$ -	\$ -	\$ 4,500,000	\$ -	\$ 4,500,000	\$ -	
		CLD	PA&ED	\$ 10,004	\$ -	\$ -	\$ -	\$ -	\$ 10,004	\$ (965,748)	\$ 975,752	\$ 975,752	



Fiscal Year 2023/2024 Southwest 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)	
Revised Forecast Revenues			\$ 4,585,634	\$ 4,723,203	\$ 4,864,899	\$ 5,010,846	\$ 5,161,171	\$ 65,599,435	\$ (42,805,143)	\$ 108,447,932			
Carryover Revenues (As of 4/2023)			\$ 28,238,146	\$ 2,768,023	\$ (18,967,498)	\$ (22,820,271)	\$ (19,426,707)						
Available Revenues			\$ 32,823,780	\$ 7,491,226	\$ (14,102,599)	\$ (17,809,425)	\$ (14,265,536)						
06-SW-TEM-1079	French Valley Parkway/I-15 Overcrossing & Interchange (300')	STD	ENG	\$ 881,068	\$ -	\$ -	\$ -	\$ -	881,068	\$ (8,787,033)	\$ 9,668,100	\$ 9,668,100	\$ 61,387,000
		STD	ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (931,148)	\$ 931,148	\$ 931,148	
20-SW-TEM-1197	French Valley Phase III (Jefferson Ave to Ynez Rd)	PLN	ROW	\$ 1,698,595	\$ -	\$ -	\$ -	\$ -	1,698,595	\$ (1,301,405)	\$ 3,000,000	\$ 1,500,000	\$ 12,760,000
Programmed Expenditures, continued													
City of Wildomar													
12-SW-WIL-1153	Clinton Keith Rd, I-15 to Copper Craft Dr (1.936 mi. 2 to 4 lanes)	STD	ENG	\$ 500,700	\$ -	\$ -	\$ -	\$ -	500,700	\$ (519,112)	\$ 1,019,812	\$ 1,260,140	\$ 4,858,000
		STD	ROW	\$ 500,000	\$ -	\$ -	\$ -	\$ -	500,000	\$ -	\$ 500,000	No RA	
		STD	CON	\$ 1,625,000	\$ 1,425,000	\$ -	\$ -	\$ -	3,050,000	\$ -	\$ 3,050,000	\$ 3,048,860	
12-SW-WIL-1151	Bundy Canyon Road (Cherry Street to Sunset Rd) (4.524 mi. 2 to 4 lanes)	PLN	PA&ED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (134,873)	\$ 134,873	\$ 82,247	\$ 14,956,000
		STD	ENG	\$ 918,809	\$ -	\$ -	\$ -	\$ -	918,809	\$ (1,527,590)	\$ 2,489,753	\$ 2,489,753	
		PLN	ROW	\$ 620,127	\$ -	\$ -	\$ -	\$ -	620,127	\$ (4,497,346)	\$ 5,117,473	\$ 4,310,000	
		PLN	CON	\$ 3,069,422	\$ 2,935,000	\$ -	\$ -	\$ -	6,004,422	\$ (1,460,741)	\$ 7,465,163	\$ 7,485,000	
12-SW-WIL-1058	Palomar St, Mission Trail to Jefferson (3.568 mi. 2 to 4 lanes)	CLD	PA&ED	\$ 108,701	\$ -	\$ -	\$ -	\$ -	108,701	\$ (398,299)	\$ 507,000	\$ 507,000	\$ 9,418,000
		STD	ENG	\$ 110,012	\$ -	\$ -	\$ -	\$ -	110,012	\$ (281,506)	\$ 391,518	\$ 391,517	
		STD	ROW	\$ 237,040	\$ -	\$ -	\$ 117,282	\$ -	354,322	\$ (67,678)	\$ 422,000	\$ 422,000	
		PLN	CON	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	4,500,000	\$ -	\$ 4,500,000	\$ 1,941,000	
20-SW-WIL-1198	Bundy/I-15 Interchange	PLN	PAED	\$ 500,000	\$ -	\$ -	\$ -	\$ -	500,000	\$ -	\$ 500,000	\$ 1,000,000	\$ 7,714,000
20-SW-WIL-1199	Wildomar Trail/I-15 Interchange	PLN	PAED	\$ 500,000	\$ -	\$ -	\$ -	\$ -	500,000	\$ -	\$ 500,000	\$ 1,000,000	\$ 7,714,000
21-SW-WIL-1205	Bundy Canyon (Mission Trail to Orange (I-15))	PLN	PAED	\$ 100,000	\$ -	\$ -	\$ -	\$ -	100,000	\$ -	\$ 100,000	\$ -	\$ 6,869,000
		PLN	ENG	\$ 150,000	\$ -	\$ -	\$ -	\$ -	150,000	\$ -	\$ 150,000	\$ -	
		PLN	ROW	\$ 250,000	\$ -	\$ -	\$ -	\$ -	250,000	\$ -	\$ 250,000	\$ -	
		PLN	CON	\$ -	\$ 750,000	\$ -	\$ -	\$ -	750,000	\$ -	\$ 750,000	\$ -	
Developer Reimbursements (25% of revenue)***			\$ -	\$ -	\$ -	\$ -	\$ -						
Total Capital Programmed Expenditures			\$ 30,055,757	\$ 26,458,724	\$ 8,717,672	\$ 1,617,282	\$ -						
Total Programmed Balance Carryover*			\$ 2,768,023	\$ (18,967,498)	\$ (22,820,271)	\$ (19,426,707)	\$ (14,265,536)						

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 Total Balance	
Available Revenue	\$ 32,823,780	\$ 7,491,226	\$ (14,102,599)	\$ (17,809,425)	\$ (14,265,536)				
Programmed Phases	\$ 30,055,757	\$ 26,458,724	\$ 8,717,672	\$ 1,617,282	\$ -	\$ 46,560,260	\$ 65,599,435	\$ (19,039,175)	
Carryover Balance	\$ 2,768,023	\$ (18,967,498)	\$ (22,820,271)	\$ (19,426,707)	\$ (14,265,536)				

CREDIT AGREEMENTS - Southwest Zone FY 23/24

Potential Reimbursements to be made an active agreements

DATE	ZONE	JURISDICTION	NAME	LOCATION	TUMF OBLIGATION	TUMF MAX SHARE	Estimated LIABILITY
6/1/2023	Southwest	Wildomar	City of Wildomar & Baxter Development Inc.	Public roadway improvements on Baxter Road and Wildomar Trail.	\$199,920.00	-\$2,881,000.00	-\$2,681,080.00
4/17/18	Southwest	Murrieta	City of Murrieta & Western Pacific Housing, Inc.	Jefferson Avenue - TM 36850	\$1,951,566.00	-\$2,235,000.00	-\$283,434.00
1/16/18	Southwest	Murrieta	City of Murrieta & Woodside 05S, LP	Whitewood Road -TR 36096	\$390,412.00	-\$399,412.00	-\$9,000.00