



Western Riverside Council of Governments Central Zone Executive Committee - TUMF

AGENDA

**Thursday, August 5, 2021
10:00 AM**

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

WRCOG'S OFFICE IS CURRENTLY CLOSED TO THE PUBLIC DUE TO COVID-19

Members of the public are encouraged to participate in this meeting via Zoom

**Join Zoom Meeting
Meeting ID: 923 6673 8795
Password: 720150
Dial in: (669) 900 9128 U.S.**

SPECIAL NOTICE – COVID-19 RELATED PROCEDURES IN EFFECT

Due to the state and local State of Emergency resulting from the threat of Novel Coronavirus (COVID-19), Governor Newsom has issued Executive Order N-29-20 (issued March 17, 2020) in which Section 3 supersedes Paragraph 11 of Executive Order N-25-20 (issued on March 12, 2020). This order states that WRCOG does not need to make a physical location available for members of the public to observe a public meeting and offer public comment. The Order allows WRCOG to hold Committee meetings via teleconferencing and allows for members of the public to observe and address the meeting telephonically or electronically.

To follow the Order issued by the Governor, the Central Zone Executive Committee meeting scheduled for Thursday, August 5, 2021, at 10:00 a.m. will be held virtually, on the Zoom platform. Members of the public may submit public 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 at 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 April 9, 2020, Central Zone Executive Committee Meeting

Requested Action(s):

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

5. REPORTS / DISCUSSION

A. Review and Approval of the 2021 Central Zone 5-Year Transportation Improvement Program

Requested Action(s):

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

6. ITEMS FOR FUTURE AGENDAS ~ Members

Members are invited to suggest additional items to be brought forward for discussion at future Executive Committee meetings.

7. GENERAL ANNOUNCEMENTS ~ Members

Members are invited to announce items / activities which may be of general interest to the Executive Committee.

8. NEXT MEETING

The next Central Zone Executive Committee meeting has not yet been scheduled.

9. ADJOURNMENT

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Minutes

1. CALL TO ORDER

The meeting of the Central Zone Executive Committee was called to order by Chris Gray, WRCOG Director of Transportation & Planning, at 10:08 a.m. on April 9, 2020, on on the Zoom platform.

2. ROLL CALL

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

3. PUBLIC COMMENTS

There were no public comments.

4. Review Draft 2020 Pass Zone 5-Year Transportation Improvement Program (TIP)

Chris Gray, WRCOG Director of Transportation & Planning, presented on the TIP process and highlighted the TIP projects for the Central Zone, the funding forecasts, and the available revenue in the Zone.

Action:

1. Recommended that the Executive Committee approve the 2020 5-Year Central Zone Transportation Improvement Program.

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 Central Zone Committee meeting was not scheduled at this time.

8. ADJOURNMENT

The meeting adjourned at 10:25 a.m.



Western Riverside Council of Governments Central Zone Executive Committee - TUMF

Staff Report

Subject: Review and Approval of the 2021 Central Zone 5-Year Transportation Improvement Program

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

Date: August 5, 2021

Requested Action(s):

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

Purpose:

The purpose of this item is to request approval of the Draft 2021 Central Zone 5-Year Transportation Improvement Program.

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, 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; for this 2021 TIP, the meeting was held on April 14, 2021. 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 WRCOG Executive Committee to approve the final TIP.

Prior Action(s):

None.

Fiscal Impact:

Transportation Department activities are included in the Agency's adopted Fiscal Year 2021/2022 Budget under the Transportation Department.

Attachment(s):

[Attachment 1 - 2021 Central Zone 5-Year TIP - June 2021](#)



2021 Central Zone 5-Year Transportation Improvement Program - DRAFT

Fiscal Year				FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	Current Programmed Phase Balance	Total Phase Payments/ Expenditures	Original Programmed Phase Cost	Max Share (2019)
Forecast Revenues				\$ 7,500,000	\$ 7,575,000	\$ 7,612,875	\$ 7,650,939	\$ 7,727,449	\$ 54,867,500	\$ (57,419,778)	\$ 107,982,440	
Carryover Revenues (As of Feb 2021)				\$ 17,457,975	\$ (8,145,049)	\$ (15,834,525)	\$ (10,721,650)	\$ (4,070,711)				
Available Revenue				\$ 24,957,975	\$ (570,049)	\$ (8,221,650)	\$ (3,070,711)	\$ 3,656,738				
Programmed Expenditures												
County of Riverside												
06-CN-RCY-1103	Cajalco Road, Alexander Street to I-215 (3.280 mi. 2 to 4 lanes)	PLN	PA&ED	\$ 328,840	\$ -	\$ -	\$ -	\$ -	\$ 328,840	\$ (271,160)	\$ 600,000	\$ 14,074,000
		PLN	PSE	\$ 1,813,338	\$ -	\$ -	\$ -	\$ -	\$ 1,813,338	\$ -	\$ 1,813,338	
City of Menifee/County of Riverside												
05-CN-RCY-1004	Newport Road/I-215 Interchange	PND	PA&ED	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ (2,573,829)	\$ 2,573,829	NA
		STD	CON	\$ 176,067	\$ -	\$ -	\$ -	\$ -	\$ 176,067	\$ (5,528,774)	\$ 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	\$ 38,423,000
18-CN-MEN-1181	Holland Road / I-215 Overcrossing	PLN	CON	\$ 3,250,000	\$ 3,205,000	\$ -	\$ -	\$ -	\$ 6,455,000	\$ -	\$ 6,455,000	\$ 6,699,000
		PLN	PA&ED	\$ 619,548	\$ -	\$ -	\$ -	\$ -	\$ 619,548	\$ (57,452)	\$ 677,000	
18-CN-MEN-1182	Scott Road Widening (Sunset Ave to I-215)	PLN	ENG	\$ 729,740	\$ -	\$ -	\$ -	\$ -	\$ 729,740	\$ (1,490,260)	\$ 2,220,000	\$ 13,434,000
			ROW	\$ 2,809,000	\$ -	\$ -	\$ -	\$ -	\$ 2,809,000	\$ -	\$ 2,809,000	
20-CN-MEN-1183	McCall/I-215 Interchange	PLN	PA&ED	\$ 1,456,958	\$ -	\$ -	\$ -	\$ -	\$ 1,456,958	\$ -	\$ 1,456,958	\$ 17,553,000
		PLN	ENG	\$ 1,752,230	\$ -	\$ -	\$ -	\$ -	\$ 1,752,230	\$ -	\$ 1,752,230	
21-CN-MEN-XXXX	McCall Blvd Widening (Aspell Rd to Menifee Rd)	PLN	PA&ED/PS F	\$ 462,000	\$ -	\$ -	\$ -	\$ -	\$ 462,000	\$ -	\$ 462,000	
		PLN	ROW	\$ 548,000	\$ -	\$ -	\$ -	\$ -	\$ 548,000	\$ -	\$ 548,000	\$ 2,620,000
		PLN	CON	\$ -	\$ 1,507,000	\$ -	\$ -	\$ -	\$ 1,507,000	\$ -	\$ 1,507,000	
21-CN-MEN-XXXX	Holland Rd (Antelope to Haun)	PLN	CON		\$ 1,800,000				\$ 1,800,000	\$ -	\$ 1,800,000	\$ 14,679,000
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	
		PLN	ENG	\$ 467,621	\$ -	\$ -	\$ -	\$ -	\$ 467,621	\$ (4,038,251)	\$ 4,505,872	
		PLN	ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,568,406)	\$ 218,000	\$ 32,306,000
		PLN	CON	\$ 6,300,000	\$ 2,500,000	\$ 1,500,000	\$ 1,000,000	\$ -	\$ 11,300,000	\$ (2,825,074)	\$ 14,125,074	
05-CN-MOR-1013	Nason Street/SR-60 Interchange w/Bridge Phase II	CLD	PA&ED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (500,000)	\$ 500,000	
		CLD	ENG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,381,451)	\$ 1,381,451	NA
		CLD	ROW	\$ 60,500	\$ -	\$ -	\$ -	\$ -	\$ 60,500	\$ (897,034)	\$ 836,534	
		PND	CON	\$ 163,466	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 2,163,466	\$ (7,931,466)	\$ 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	\$ 38,423,000
		PLN	PSE	\$ -	\$ 0	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 3,000,000.00	
City of Perris												
18-CN-PER-1180	Goetz Road (Ethanac Road to Case Road)	PND	ENG	\$ 691,000	\$ -	\$ -	\$ -	\$ -	\$ 691,000	\$ -	\$ 691,000	
		PLN	ROW	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	\$ -	\$ 1,100,000	\$ 2,608,000
		PLN	CON	\$ 715,000	\$ -	\$ 0			\$ 715,000		\$ 715,000	
13-CN-PER-1164	Perris Boulevard Widening, Phase II	STD	ENG		\$ 44,220	\$ -	\$ -	\$ -	\$ 44,220	\$ (705,780)	\$ 750,000	
		PLN	ROW		\$ 808,257	\$ -	\$ -	\$ -	\$ 808,257	\$ (1,235,900)	\$ 2,044,157	\$ 5,432,000
		PLN	CON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,183,413)	\$ 2,183,413	



2021 Central Zone 5-Year Transportation Improvement Program - DRAFT

Fiscal Year				FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	Current Programmed Phase Balance	Total Phase Payments/ Expenditures	Original Programmed Phase Cost	Max Share (2019)
Forecast Revenues				\$ 7,500,000	\$ 7,575,000	\$ 7,612,875	\$ 7,650,939	\$ 7,727,449	\$ 54,867,500	\$ (57,419,778)	\$ 107,982,440	
Carryover Revenues (As of Feb 2021)				\$ 17,457,975	\$ (8,145,049)	\$ (15,834,525)	\$ (10,721,650)	\$ (4,070,711)				
Available Revenue				\$ 24,957,975	\$ (570,049)	\$ (8,221,650)	\$ (3,070,711)	\$ 3,656,738				
Programmed Expenditures, continued												
13-CN-PER-1173	Ramona Expressway, I-215 to Webster Avenue (.4 mi. 4 to 6 lanes)	STD	PA&ED	\$ 95,663	\$ -	\$ -	\$ -	\$ -	\$ 95,663	\$ (4,817)	\$ 100,480	\$ 793,000
		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	\$ 16,430,000
		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	
		STD	ENG	\$ 36,497	\$ -	\$ -	\$ -	\$ -	\$ 36,497	\$ (281,154)	\$ 317,651	NA
		PLN	CON	\$ 2,896,424	\$ -	\$ -	\$ -	\$ -	\$ 2,896,424	\$ (3,103,576)	\$ 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	
		PLN	ENG	\$ 461,000	\$ -	\$ -	\$ -	\$ -	\$ 461,000	\$ -	\$ 461,000	\$ 1,593,000
		PLN	ROW	\$ 311,000	\$ -	\$ -	\$ -	\$ -	\$ 311,000	\$ -	\$ 311,000	
Developer Reimbursements***				\$ -	\$ -	\$ -	\$ -	\$ -				
Total Programmed Capital Expenditures				\$ 33,103,024	\$ 15,264,477	\$ 2,500,000	\$ 1,000,000	\$ 3,000,000				
Total Programmed Balance Carryover*				\$ (8,145,049)	\$ (15,834,525)	\$ (10,721,650)	\$ (4,070,711)	\$ 656,738				
Summary Table												
Fiscal Year				FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	5-Year Total Available Revenue	5-Year Total Programmed	5-Year Balance	
Available Revenue				\$ 24,957,975	\$ (570,049)	\$ (8,221,650)	\$ (3,070,711)	\$ 3,656,738	\$ 55,524,238	\$ 54,867,500	\$ 656,738	
Total Funded/Obligated Expenditures				\$ 33,103,024	\$ 15,264,477	\$ 2,500,000	\$ 1,000,000	\$ 3,000,000	\$ 55,524,238	\$ 54,867,500	\$ 656,738	
Carryover Balance				\$ (8,145,049)	\$ (15,834,525)	\$ (10,721,650)	\$ (4,070,711)	\$ 656,738				

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.