



Western Riverside Council of Governments TUMF Central Zone TAC

AGENDA

Monday, August 22, 2022
1:00 PM

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

[Join Zoom Meeting](#)

Meeting ID: 872 3643 9885

Passcode: 969870

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 jleonard@wrcog.us.

Any member of the public requiring a reasonable accommodation to participate in this meeting in light of this announcement shall contact Janis Leonard 72 hours prior to the meeting at (951) 405-6702 or jleonard@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. 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 7, 2022, TUMF Central Zone Technical Advisory Committee Meeting

Requested Action(s):

1. Approve the Summary Minutes from the April 7, 2022, TUMF Central Zone Technical Advisory 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 Recommendation of the Adjusted 2022 Central Zone 5-Year Transportation Improvement Program

Requested Action(s):

1. Prepare a final TIP with requested additions and deletions of project funding for approval by the Zone Executive Committee.

6. NEXT MEETING

The next meeting has yet to be scheduled.

7. 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 by Cameron Brown, WRCOG Program Manager, at 10:01 a.m. on April 7, 2022, on the Zoom platform.

2. ROLL CALL

- City of Menifee - Nick Fidler
- City of Moreno Valley - Michael Lloyd
- City of Perris - Stuart McKibbin
- County of Riverside - Mojahed Salama

3. PUBLIC COMMENTS

There were no public comments.

4. CONSENT CALENDAR

A. Summary Minutes from the April 14, 2021, TUMF Central Zone Technical Advisory Committee Meeting

Action:

1. Approved the Summary Minutes from the April 14, 2021, TUMF Central Zone Technical Advisory Committee meeting.

5. REPORTS / DISCUSSION

A. Review of 2021 TUMF Central Zone TIP

Cameron Brown, WRCOG Program Manager, discussed the upcoming update of the Central Zone TIP, the current Zone balance for the Central Zone, the current collection of TUMF, and the projected revenue for the 5-year TIP. Mr. Brown also reviewed the potential new projects to be added through the course of the Nexus Study Update.

Committee representatives gave updates on the current status of projects in the Central Zone TIP.

The County of Riverside requested additional funding for the Cajalco Widening Project (Alexander to I-215)

The City of Menifee requested additional funding for Menifee Rd Widening (Scott to Garbani).

The City of Moreno Valley requested additional funding for SR-60 / Theodore (WLC) Interchange

The City of Perris did not make any new requests for project funding.

Action:

1. Received and filed.

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 TUMF Central Zone Technical Advisory Committee meeting is not yet scheduled but will take place in spring 2023.

9. ADJOURNMENT

The meeting of the TUMF Central Zone Technical Advisory Committee adjourned at 11:31 a.m.



Western Riverside Council of Governments TUMF Central Zone TAC

Staff Report

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

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

Date: August 22, 2022

Requested Action(s):

1. Prepare a final TIP with requested additions and deletions of project funding for approval by the Zone Executive Committee.

Purpose:

The purpose of this item is to review an adjustment to the 2022 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. The Central Zone Executive Committee has already approved the 2022 TUMF Central Zone TIP. WRCOG has deemed it expedient to offer a total payment to the City of Moreno Valley for the SR-60 / Nason Interchange project. While the project has already been completed, the City of Moreno Valley entered into an agreement with WRCOG to pay back the project at approximately \$1M per year. With sufficient funds available, WRCOG would like to make a final payment on the interchange, however this funding is not yet identified on the Central Zone TIP. WRCOG will propose an update to the TIP and ask for approval from the TUMF Central Zone TAC members.

Once approved by the TUMF Central Zone TAC members, the final TIP document will be presented for final approval by the TUMF Central Zone Executive Committee later this year. Once approved by the TUMF Central Zone Executive Committee, the WRCOG Executive Committee will be presented the new Zone TIP for final approval.

Prior Action(s):

None.

Fiscal Impact:

Member agency expenses for TUMF Projects are provided on a reimbursement basis. These expenses are paid through Fund 220 (TUMF). Specific project reimbursements are authorized through two mechanisms. The first item is the 5-Year Zone TIP, which allocates funding per project phase and also for specific years. The second item is a project-specific Reimbursement Agreement, which is a contractual document entered into between WRCOG and the member agency. Member agency reimbursement requests are reviewed and approved by WRCOG if consistent with the 5-Year TIP and the Reimbursement Agreement. Upon approval of the updated TIP, WRCOG will complete the reimbursement request for the SR-60 / Nason Street Project, which corresponds to \$3.49M. The current Central Zone TIP balance is \$19M.

Attachment(s):

[Adjusted 2022 Central Zone 5-Year TIP - DRAFT](#)



2022 Central Zone 5-Year Transportation Improvement Program - DRAFT

Fiscal Year						Current	Total Phase	Original	Reimbursement	Max Share (2022)			
	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	Programmed Phase Balance	Payments/ Expenditures	Programmed Phase Cost	Agreement Values				
Forecast Revenues	\$7,500,000	\$7,575,000	\$7,612,875	\$7,650,939	\$7,727,449	\$57,784,890	\$ (60,247,677)	\$108,886,468					
Carryover Revenues (As of August 16, 2022)	\$19,082,890	\$ (11,545,956)	\$ (20,943,524)	\$ (17,683,125)	\$ (11,032,186)								
							2022 TIP						
							5-Year Avail Forecast/Cash	5-Year Programmed	5-Year Balance				
							\$57,149,153.14	\$63,453,890	\$ (6,304,737)				
Available Revenue	\$26,582,890	\$ (3,970,956)	\$ (13,330,649)	\$ (10,032,186)	\$ (3,304,737)								
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	\$1,953,000	\$1,808,338	\$-	\$-	\$-	\$3,761,338	\$ (366,533)	\$4,127,871	\$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	\$794,961	\$-	\$-	\$-	\$-	\$794,961	\$ (14,205,038)	\$14,999,999	\$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	\$ (1,661,395)	\$1,821,985	\$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	\$ (495,044)	\$1,656,410	\$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-1197	McCall Blvd Widening (Aspell Rd to Menifee Rd)	PLN	PAED	\$132,000	\$-	\$-	\$-	\$-	\$132,000	\$-	\$132,000	\$132,000	
		PLN	PSE	\$330,000	\$-	\$-	\$-	\$-	\$330,000	\$ (70,214)	\$400,214	\$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	\$-	\$-	\$-	\$-	\$284,000	\$-	\$284,000	\$-	
		PLN	PSE	\$709,000	\$-	\$-	\$-	\$-	\$709,000	\$-	\$709,000	\$-	
		PLN	ROW	\$1,176,000	\$-	\$-	\$-	\$-	\$1,176,000	\$-	\$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	\$ (1,263,357)	\$1,653,350	\$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	\$3,493,500	\$-	\$-	\$-	\$-	\$3,493,500	\$ (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	\$-	\$3,000,000.00	\$-	
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	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	\$ 57,784,890	\$ (60,247,677)	\$ 108,886,468											
Carryover Revenues (As of August 16, 2022)	\$ 19,082,890	\$ (11,545,956)	\$ (20,943,524)	\$ (17,683,125)	\$ (11,032,186)														
						<table border="1"> <thead> <tr> <th colspan="3">2022 TIP</th> </tr> <tr> <th>5-Year Avail Forecast/Cash</th> <th>5-Year Programmed</th> <th>5-Year Balance</th> </tr> </thead> <tbody> <tr> <td>\$ 57,149,153.14</td> <td>\$ 63,453,890</td> <td>\$ (6,304,737)</td> </tr> </tbody> </table>			2022 TIP			5-Year Avail Forecast/Cash	5-Year Programmed	5-Year Balance	\$ 57,149,153.14	\$ 63,453,890	\$ (6,304,737)		
2022 TIP																			
5-Year Avail Forecast/Cash	5-Year Programmed	5-Year Balance																	
\$ 57,149,153.14	\$ 63,453,890	\$ (6,304,737)																	
Available Revenue	\$ 26,582,890	\$ (3,970,956)	\$ (13,330,649)	\$ (10,032,186)	\$ (3,304,737)														
Programmed Expenditures, continued																			
21-CN-PER-XXXX Case Rd (Perris Blvd to I-215)	ENG	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000	No Reimbursement Agreement	\$ 19,561,000									
	ROW	\$ -	\$ 700,000	\$ -	\$ -	\$ 700,000	\$ -	\$ 700,000											
	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	NA									
	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																			
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	\$ 1,740,000									
	PLN ENG	\$ 461,000	\$ -	\$ -	\$ -	\$ 461,000	\$ -	\$ 461,000	\$ 461,000										
	PLN ROW	\$ 311,000	\$ -	\$ -	\$ -	\$ 311,000	\$ -	\$ 311,000	\$ 311,000										
Developer Reimbursements***	\$ -	\$ -	\$ -	\$ -	\$ -														
Total Programmed Capital Expenditures	\$ 38,128,846	\$ 16,972,568	\$ 4,352,477	\$ 1,000,000	\$ 3,000,000														
Total Programmed Balance Carryover*	\$ (11,545,956)	\$ (20,943,524)	\$ (17,683,125)	\$ (11,032,186)	\$ (6,304,737)														

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	\$ 26,582,890	\$ (3,970,956)	\$ (13,330,649)	\$ (10,032,186)	\$ (3,304,737)			
Total Funded/Obligated Expenditures	\$ 38,128,846	\$ 16,972,568	\$ 4,352,477	\$ 1,000,000	\$ 3,000,000	\$ 57,149,153	\$ 57,784,890	\$ (635,737)
Carryover Balance	\$ (11,545,956)	\$ (20,943,524)	\$ (17,683,125)	\$ (11,032,186)	\$ (6,304,737)			

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.