



Western Riverside Council of Governments TUMF Pass Zone Executive Committee

AGENDA

Thursday, September 14, 2023
2:00 PM

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

Remote Meeting Location:

City of Beaumont City Hall
550 E 6th Street
Beaumont, CA 92223

City of Calimesa City Hall
908 Park Avenue
Calimesa, CA 92320

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: 833 0174 4231
Passcode: 481186
Dial in: (669) 900 9128 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 Pass Zone 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. Action Minutes from the June 22, 2022, TUMF Pass Zone Executive Committee meeting.

Requested Action(s): 1. Approve the Action Minutes from the June 22, 2022, TUMF 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 Fiscal Year 2023/2024 TUMF Pass Zone 5-Year Transportation Improvement Program

Requested Action(s): 1. Recommend that the WRCOG Executive Committee approve the Fiscal Year 2023/2024 TUMF Pass Zone 5-Year Transportation Improvement Program.

7. NEXT MEETING

The next TUMF Pass Zone Executive Committee meeting has yet to be scheduled.

8. ADJOURNMENT

TUMF Pass Zone Executive Committee

Action Minutes

1. CALL TO ORDER

The meeting of the TUMF Pass Zone Executive Committee was called to order by Cameron Brown at 9:33 a.m. on June 22, 2022, on the Zoom platform.

2. PLEDGE OF ALLEGIANCE

Committee member Mike Lara led members and staff in the Pledge of Allegiance.

3. ROLL CALL

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

4. PUBLIC COMMENTS

There were no public comments.

5. **CONSENT CALENDAR** (Beaumont / District 5) 3 yes; 0 no; 0 abstain. Item 5.A was approved.

A. **Summary Minutes from the July 29, 2021, TUMF Pass Zone Executive Committee Meeting**

Action:

1. Approved the Summary Minutes from the July 29, 2021, TUMF Pass Zone Executive Committee meeting.

6. REPORTS / DISCUSSION

A. **Review and Approval of the 2022 Pass Zone 5-Year Transportation Improvement Program (TIP)**

Action:

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

(District 5 / Beaumont) 3 yes; 0 no; 0 abstention. Item 6.A was approved.

7. NEXT MEETING

The next TUMF Pass Zone Executive Committee meeting was tentatively scheduled for June 15, 2023, at 2:00 p.m.

8. ADJOURNMENT

The meeting adjourned at 10:02 a.m.



Western Riverside Council of Governments TUMF Pass Zone Executive Committee

Staff Report

Subject: Review and Approval of the Fiscal Year 2023/2024 TUMF Pass Zone 5-Year Transportation Improvement Program

Contact: Brian Piche-Cifuentes, Transportation Analyst I, bpiche-cifuentes@wrcog.us, (951) 405-6729

Date: September 14, 2023

Recommended Action(s):

1. Recommend that the WRCOG Executive Committee approve the Fiscal Year 2023/2024 TUMF Pass Zone 5-Year Transportation Improvement Program.

Summary:

Local member agencies within the TUMF Pass Zone meet regularly to discuss funding allocations for the annual Transportation Program (TIP). Staff worked with local member agencies to approve a draft version of the TIP (Attachment 1). This document is now being presented to the Zone Executive Committee with a recommendation for the WRCOG Executive Committee to approve the final TIP.

Purpose / WRCOG 2022-2027 Strategic Plan Goal:

The purpose of this item is to request approval of the draft Fiscal Year 2023/2024 Pass Zone 5- Year Transportation Improvement Program. This item supports the WRCOG Strategic Plan Goal #5 (Develop projects and programs that improve infrastructure and sustainable development in our subregion.).

Discussion:

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, and Calimesa, and the County of Riverside (District 5).

Staff and elected officials representing each jurisdiction within the TUMF Pass Zone meet regularly to discuss funding allocations for individual projects; for this 2023 TIP, the meeting was held on September 14, 2023. WRCOG staff worked with local agency staff to approve a draft version of the TUMF Pass Zone 5-Year TIP (Attachment 1). This document is now being presented to the TUMF Pass Zone Executive Committee with a recommendation for the WRCOG Executive Committee to approve the final TIP.

Prior Action(s):

May 8, 2023: The Pass Zone TAC recommended that the Pass Zone Executive Committee approve the Fiscal Year 2023/2024 Pass Zone 5-year TIP.

Financial Summary:

The approval of the TUMF Pass Zone 5-Year TIP will authorize funding for the outlined projects from Fiscal Year 2023/2024 through Fiscal Year 2027/2028.

Attachment(s):

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

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

Attachment

Fiscal Year 2023/2024 Pass
Zone 5-Year TIP



Fiscal Year 2023/2024 Pass Zone 5-Year Transportation Improvement Program

| Fiscal Year | | FY23-24 | FY 24-25 | FY25-26 | FY26-27 | FY27-28 | Current Programmed Phase Balance | Total Phase Payments/ Expenditures | Original Programmed Phase Cost | Reimbursement Agreement Values | Max Share (2021) | | |
|--|---|---|----------------|----------------|----------------|----------------|----------------------------------|------------------------------------|--------------------------------|--------------------------------|------------------|--------------|---------------|
| Forecast Revenues | | \$2,118,133 | \$ 2,181,677 | \$ 2,247,127 | \$ 2,314,541 | \$ 2,383,977 | \$ 24,028,788 | \$ (1,306,178) | \$ 26,084,966 | | | | |
| Carryover Revenues (As of 4/4/23) | | \$ 9,452,241 | (\$708,414) | \$ (6,776,737) | \$ (8,029,610) | \$ (5,715,069) | | | | | | | |
| Available Revenues | | \$11,570,374 | \$ 1,473,263 | \$ (4,529,610) | \$ (5,715,069) | \$ (3,331,091) | | | | | | | |
| Programmed/Expenditures | | Phase** | | | | | | | | | | | |
| Cities of Banning and Beaumont | | <i>Red values show that previous year's funding had no reimbursements</i> | | | | | | | | | | | |
| 17-PS-BAN-1191 | Highland Springs Avenue Interchange | PA&ED | \$ 2,474,892 | \$ 500,000 | \$ - | \$ - | \$ - | \$ 2,974,892 | \$ (525,108) | \$ 3,500,000 | \$ 500,000 | \$17,897,000 | |
| | | PSE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,500,000 | | |
| | | ROW | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 200,000 | | |
| | | CON | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,800,000 | | |
| City of Banning | | | | | | | | | | | | | |
| 06-PS-BAN-1206 | Sun Lakes Blvd Extension (Highland Homes to Sunset) | PA&ED | \$ 124,240 | \$ - | \$ - | \$ - | \$ - | \$ 124,240 | \$ (375,760) | \$ 500,000 | \$ 500,000 | \$14,679,000 | |
| | | PSE | \$ 182,900 | \$ - | \$ - | \$ - | \$ - | \$ 182,900 | \$ (317,076) | \$ 499,976 | \$ 500,000 | | |
| | | ROW | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | | CON | \$ - | \$ 1,000,000 | \$ 3,000,000 | \$ - | \$ - | \$ 4,000,000 | \$ - | \$ 4,000,000 | \$ - | | |
| 21-PS-BAN-XXXX | Hargrave Grade Separation | PAED | \$ 750,000 | \$ 500,000 | \$ 500,000 | \$ - | \$ - | \$ 1,750,000 | \$ - | \$ 1,750,000 | No RA | \$18,490,000 | |
| City of Beaumont | | | | | | | | | | | | | |
| 19-PS-BEA-1204 | Potrero Boulevard Interchange (Phase II) | PA&ED | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Update RA | \$25,123,000 |
| | | PSE | \$ 146,756 | \$ - | \$ - | \$ - | \$ - | \$ 146,756 | \$ (88,234) | \$ 234,990 | \$ - | | |
| | | ROW | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | | CON | \$ 3,000,000 | \$ 3,250,000 | \$ - | \$ - | \$ - | \$ 6,250,000 | \$ - | \$ 6,250,000 | \$ - | | |
| City of Calimesa | | | | | | | | | | | | | |
| 19-PS-CAL-1205 | County Line Road Interchange | PA&ED | \$ 500,000 | \$ 1,000,000 | \$ - | \$ - | \$ - | \$ 1,500,000 | \$ - | \$ 1,500,000 | \$ - | Draft RA | \$18,556,000 |
| | | PSE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 750,000 | \$ - | | |
| | | ROW | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | | CON | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 16-PS-CAL-1189 | Cherry Valley Boulevard Interchange | PA&ED | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Draft RA | \$36,617,000 |
| | | PSE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | | ROW | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | | CON | \$ 2,100,000 | \$ - | \$ - | \$ - | \$ - | \$ 2,100,000 | \$ - | \$ 2,100,000 | \$ - | | |
| 20-PS-CAL-1208 | Singleton Rd/I-10 Interchange | PA&ED | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ 38,423,000 |
| | | PSE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | | ROW | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | | CON | \$ 3,000,000 | \$ 2,000,000 | \$ - | \$ - | \$ - | \$ 5,000,000 | \$ - | \$ 5,000,000 | \$ 2,000,000 | | |
| Total Programmed Capital Expenditures | | \$ 12,278,788 | \$ 8,250,000 | \$ 3,500,000 | \$ - | \$ - | \$ 24,028,788 | \$ - | \$ 26,084,966 | | | | |
| Total Programmed Carryover Balance* | | (\$708,414) | \$ (6,776,737) | \$ (8,029,610) | \$ (5,715,069) | \$ (3,331,091) | | | | | | | |



| Fiscal Year | FY23-24 | FY 24-25 | FY25-26 | FY26-27 | FY27-28 | Current Programmed Phase Balance | Total Phase Payments/ Expenditures | Original Programmed Phase Cost | Reimbursement Agreement Values | Max Share (2021) |
|-----------------------------------|--------------|--------------|----------------|----------------|----------------|----------------------------------|------------------------------------|--------------------------------|--------------------------------|------------------|
| Forecast Revenues | \$2,118,133 | \$ 2,181,677 | \$ 2,247,127 | \$ 2,314,541 | \$ 2,383,977 | \$ 24,028,788 | \$ (1,306,178) | \$ 26,084,966 | | |
| Carryover Revenues (As of 4/4/23) | \$ 9,452,241 | (\$708,414) | \$ (6,776,737) | \$ (8,029,610) | \$ (5,715,069) | | | | | |
| Available Revenues | \$11,570,374 | \$ 1,473,263 | \$ (4,529,610) | \$ (5,715,069) | \$ (3,331,091) | | | | | |

| Summary Table | | | | | | | | | |
|--------------------|---------------|----------------|----------------|----------------|----------------|--------------------------------------|-------------------------|----------------|--|
| Fiscal Year | FY23-24 | FY 24-25 | FY25-26 | FY26-27 | FY27-28 | 5-Year Total Available Forecast/Cash | 5-Year Total Programmed | 5-Year Balance | |
| Available Revenues | \$ 11,570,374 | \$ 1,473,263 | \$ (4,529,610) | \$ (5,715,069) | \$ (3,331,091) | | | | |
| Funded Programmed | \$ 12,278,788 | \$ 8,250,000 | \$ 3,500,000 | \$ - | \$ - | \$ 20,697,696.85 | \$ 24,028,788 | \$ (3,331,091) | |
| Carryover Balance | \$ (708,414) | \$ (6,776,737) | \$ (8,029,610) | \$ (5,715,069) | \$ (3,331,091) | | | | |

NOTES:

Total Funded Carryover Balance does not reflect actual available cash.
 Cherry Valley Interchange & Highland Springs Interchange funding shown above from part of
 Beaumont Settlement.

*Status: PLN=planned, STD=started, PND=pending final invoice, CPL=completed, CLD= Phase Closed, TER=terminated.

** Phase: planning=PA&ED, engineering=ENG, right-of-way=ROW, construction=CON.

Actual Forecasts and Carryover thru 12/11/18.

Red font=changes and payments; Green font= No FY Activity; Yellow

Attachment

Pass Zone Credit Agreement
Liability Sheet

CREDIT AGREEMENTS - Pass Zone FY 23/24

| DATE | ZONE | JURISDICTION | NAME | LOCATION | TUMF OBLIGATION | TUMF MAX SHARE | Estimated LIABILITY |
|---------|------|--------------|--|--|-----------------|-----------------|---------------------|
| 2/5/19 | Pass | Beaumont | City of Beaumont & USEF Crossroads II, LLC | Potrero - 4th Street Extension Project - Paving of ultimate section of roadway from Potrero/I-10 interchange | \$1,155,461.68 | -\$1,215,679.99 | -\$60,218.31 |
| 5/5/18 | Pass | Beaumont | City of Beaumont & Lassen Development Partners, LLLP | Potrero - 4th Street Extension Project - "Grading of ultimate roadway section" | \$1,160,320.01 | -\$2,376,000.00 | -\$1,215,679.99 |
| 9/16/13 | Pass | Calimesa | City of Calimesa & Highpointe JPR 308, LLC | Singleton Road (New 4 lane roadway segment approx 3358' adjacent to project) | \$2,715,138.00 | -\$3,204,665.00 | -\$489,527.00 |
| 3/19/12 | Pass | Calimesa | City of Calimesa & Singleton Rd LLC | Singleton Road (New 4 lane roadway segment approx 3100' adjacent to project) | \$2,377,964.00 | -\$3,059,885.00 | -\$681,921.00 |
| | | | | | | | - |