



**Western Riverside Council of Governments
TUMF Central Zone Executive Committee**

AGENDA

**Wednesday, September 20, 2023
12:00 PM**

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

Remote Meeting Locations:

**County of Riverside
4080 Lemon Street, Conference Room C
Riverside, CA 92501**

**SAFE Credit Union Convention Center
1401 K Street
Sacramento, CA 95814**

**City of Perris City Hall
101 N. D Street
Perris, CA 92570**

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: 869 6540 2967**

Password: 963116
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 Central 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. Summary Minutes from the June 27, 2022, TUMF Central Zone Executive Committee meeting

Requested Action(s):

1. Approve the Summary Minutes from the June 27, 2022, TUMF Central 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 Central Zone 5-Year Transportation Improvement Program

Requested Action(s):

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

7. NEXT MEETING

The next TUMF Central Zone Executive Committee meeting will be tentatively scheduled for the 2nd Wednesday of June at 2:00 PM. This will be June 12th, 2024. This Committee meets annually to adopt the Central Zone TIP.

8. ADJOURNMENT

TUMF Central Zone Executive Committee

Action Minutes

1. CALL TO ORDER

The meeting of the TUMF Central Zone Executive Committee was called to order by Cameron Brown at 3:00 p.m. on June 27, 2022, on on the Zoom platform.

2. ROLL CALL

- City of Menifee - Matt Liesemeyer
- City of Moreno Valley - Ed Delgado
- City of Perris - Rita Rogers

3. PUBLIC COMMENTS

There were no public comments.

4. CONSENT CALENDAR

A. Summary Minutes from the August 5, 2021, TUMF Central Zone Executive Committee Meeting

Action:

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

(Perris / Menifee) 3 yes; 0 no; 0 abstention. Item 4.A was approved.

5. REPORTS / DISCUSSION

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

Action:

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

(Menifee / Moreno Valley) 3 yes; 0 no; 0 abstention. Item 5.A was approved.

6. NEXT MEETING

The next TUMF Central Zone Executive Committee meeting was tentatively scheduled for June 15,

2023, at 2:00 p.m.

7. ADJOURNMENT

The meeting was adjourned at 3:12 p.m.



Western Riverside Council of Governments TUMF Central Zone Executive Committee

Staff Report

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

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

Date: September 20, 2023

Recommended Action(s):

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

Summary:

Local agencies within the TUMF Central Zone meet regularly to discuss funding allocations for the annual Transportation Improvement 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 TUMF Central 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 TUMF Central Zone 5-Year TIP. This effort supports 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 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 TUMF Central Zone meet regularly to discuss funding allocations for individual projects; for this 2023 TIP, the meeting was held on May 11, 2023. Staff worked with local agency staff to approve a draft version of the TUMF Central Zone 5-Year TIP (Attachment 1). This document is now being presented to the TUMF Central Zone Executive Committee with a recommendation for the WRCOG Executive Committee to approve the final TIP.

Prior Action(s):

May 11, 2023: The TUMF Central Zone TAC recommended that the TUMF Central Zone Executive Committee approve the Fiscal Year 2023/2024 TUMF Central Zone 5-year TIP.

Financial Summary:

Approval of the TUMF Central 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 Central Zone 5-Year TIP.pdf](#)

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

Attachment

Fiscal Year 2023/2024 Central
Zone 5-Year TIP



Fiscal Year 2023/2024 Central 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 (2022)		
Forecast Revenues		\$8,118,094	\$ 8,199,275	\$ 8,240,271	\$ 8,281,473	\$ 8,364,287	\$ 62,780,485	\$ (40,954,110)	\$ 86,551,170				
Carryover Revenues (As of March 2022)		\$ 23,310,030	\$ (17,819,896)	\$ (15,729,621)	\$ (10,989,350)	\$ (10,983,819)	2022 TIP						
							5-Year Avail Forecast/Cash	5-Year Programmed	5-Year Balance				
							\$ 64,513,429.87	\$ 67,132,961	\$ (2,619,532)				
Available Revenue		\$ 31,428,124	\$ (9,620,621)	\$ (7,489,350)	\$ (2,707,877)	\$ (2,619,532)							
Programmed Expenditures													
		Status*	Phase**										
County of Riverside (Red shows unspent allocations from previous year)													
06-CN-RCY-1103	Cajalco Road, Alexander Street to I-215 (3.280 mi. 2 to 4 lanes)	PLN	PA&ED	\$ 3,761,338	\$ -	\$ -	\$ -	\$ -	\$ 3,761,338	\$ (290,210)	\$ 4,051,548	\$ 600,000	\$ 14,074,000
		PLN	PSE	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,813,338	
23-CN-RCY-1198	Gilman Springs Rd (SR-60 to Bridge St)	PLN	PAED	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000		\$ 13,445,000
23-CN-RCY-1199	Nuevo Rd (Dunlap Dr to Menifee Rd)	PLN	PAED	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000		
City of Menifee													
16-CN-MEN-1178	Scott Road/I-215 Interchange	PLN	CON	\$ 781,898	\$ -	\$ -	\$ -	\$ -	\$ 781,898	\$ -	\$ 781,898	\$ 15,000,000	\$ 39,934,000
18-CN-MEN-1181	Holland Road / I-215 Overcrossing	PLN	CON	\$8,455,000	\$ 1,800,000	\$ -	\$ -	\$ -	\$10,255,000	\$ -	\$ 10,255,000	\$ 10,255,000	\$ 24,441,000
		STD	PA&ED	\$ 474,615	\$ -	\$ -	\$ -	\$ -	\$ 474,615	\$ (202,386)	\$ 677,001	\$ 150,000	
18-CN-MEN-1182	Scott Road Widening (Sunset Ave to I-215)	STD	ENG	\$ 85,532	\$ -	\$ -	\$ -	\$ -	\$ 85,532	\$ (1,701,176)	\$ 1,786,708	\$ 2,220,000	\$ 14,665,000
		PLN	ROW										
		PLN	CON	\$ -	\$ 2,809,000	\$ -	\$ -	\$ -	\$ 2,809,000	\$ -	\$ 2,809,000	\$ -	
		STD	PA&ED	\$ 840,234	\$ -	\$ -	\$ -	\$ -	\$ 840,234	\$ (583,259)	\$ 1,423,493	\$ 1,423,493	
20-CN-MEN-1183	McCall/I-215 Interchange	PLN	ENG	\$1,379,925	\$ -	\$ -	\$ -	\$ -	\$ 1,379,925	\$ -	\$ 1,379,925	\$ 1,379,925	\$ 18,243,000
			ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 405,770	
		PLN	PAED	\$ 111,901	\$ -	\$ -	\$ -	\$ -	\$ 111,901	\$ (20,099)	\$ 132,000	\$ 132,000	
21-CN-MEN-1197	McCall Blvd Widening (Aspell Rd to Menifee Rd)	PLN	PSE	\$ 110,137	\$ -	\$ -	\$ -	\$ -	\$ 110,137	\$ (219,863)	\$ 330,000	\$ 330,000	\$ 2,859,000
		PLN	ROW	\$ 532,426	\$ -	\$ -	\$ -	\$ -	\$ 532,426	\$ (15,574)	\$ 548,000	\$ 548,000	
		PLN	CON	\$ 1,507,000	\$ -	\$ -	\$ -	\$ -	\$ 1,507,000	\$ -	\$ 1,507,000	\$ 1,507,000	
			PAED	\$ 284,000	\$ -	\$ -	\$ -	\$ -	\$ 284,000	\$ -	\$ -	\$ 284,000	
23-CN-MEN-1189	Menifee Road Widening (Garbani Road to Scott Road)		PSE	\$ 709,000	\$ -	\$ -	\$ -	\$ -	\$ 709,000	\$ -	\$ -	\$ 709,000	\$2,992,000
			ROW	\$ 1,176,000	\$ -	\$ -	\$ -	\$ -	\$ 1,176,000	\$ -	\$ -	\$ 1,526,000	
City of Moreno Valley													
		PLN	PA&ED	\$ 389,993	\$ -	\$ -	\$ -	\$ -	\$ 389,993	\$ (1,263,357)	\$ 1,653,350	\$ 861,849	



Fiscal Year 2023/2024 Central 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 (2022)
Forecast Revenues				\$ 8,118,094	\$ 8,199,275	\$ 8,240,271	\$ 8,281,473	\$ 8,364,287	\$ 62,780,485	\$ (40,954,110)	\$ 86,551,170		
Carryover Revenues (As of March 2022)				\$ 23,310,030	\$ (17,819,896)	\$ (15,729,621)	\$ (10,989,350)	\$ (10,983,819)	2022 TIP				
										5-Year Avail Forecast/Cash	5-Year Programmed	5-Year Balance	
										\$ 64,513,429.87	\$ 67,132,961	\$ (2,619,532)	
Available Revenue				\$ 31,428,124	\$ (9,620,621)	\$ (7,489,350)	\$ (2,707,877)	\$ (2,619,532)					
05-CN-MOR-1012	Moreno Beach Drive/SR-60 Interchange Phase II - Overcrossing	PLN	ENG	\$ 467,621	\$ -	\$ -	\$ -	\$ -	\$ 467,621	\$ (4,038,251)	\$ 4,505,872	\$ 3,570,631	\$ 32,306,000
		PLN	ROW	\$ -	\$ -	\$ -	\$ 8,275,942	\$ -	\$ 8,275,942	\$ (5,568,406)	\$ 218,000	\$ 5,626,000	
		PLN	CON	\$ 7,401,016	\$ 1,500,000	\$ 500,000	\$ -	\$ -	\$ 9,401,016	\$ (5,522,854)	\$ 14,923,870	\$ 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	\$ 10,424,966	
20-CN-MOR-1184	Redlands Blvd/SR-60 Interchange	PLN	PA&ED	\$ 3,397,234	\$ -	\$ -	\$ -	\$ -	\$ 3,397,234	\$ (102,765.63)	\$ 3,500,000	\$ 3,500,000.00	\$ 39,934,000
		PLN	PSE	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000	\$ -	
22-CN-MOR-1189	SR60/Theodore WLC	PLN	PA&ED	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ 39,934,000
		PLN	PSE	\$ 3,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
City of Perris													
18-CN-PER-1180	Goetz Road (Ethanac Road to Case Road)	PND	ENG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (555,780)	\$ 555,780	\$ 691,000	\$ 2,847,000
		PLN	ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (608,330)	\$ 608,330	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (705,780)	\$ 150,000	\$ 150,000	\$ 6,598,000
		PLN	ROW	\$ 808,257	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,235,900)	\$ 627,570	\$ 627,570	
		PLN	CON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,183,413)	\$ 2,183,413	\$ 3,700,000	
Programmed Expenditures, continued													
21-CN-PER-XXXX	Case Rd (Perris Blvd to I-215)	ENG		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	No Reimbursement Agreement [Executed Credit Agreement Between WRCOG and City of Perris]	\$ 19,561,000
		ROW		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		CON		\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000		
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	



Fiscal Year 2023/2024 Central 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 (2022)
Forecast Revenues	\$8,118,094	\$ 8,199,275	\$ 8,240,271	\$ 8,281,473	\$ 8,364,287	\$ 62,780,485	\$ (40,954,110)	\$ 86,551,170		
Carryover Revenues (As of March 2022)	\$ 23,310,030	\$ (17,819,896)	\$ (15,729,621)	\$ (10,989,350)	\$ (10,983,819)	2022 TIP				
						5-Year Avail Forecast/Cash	5-Year Programmed	5-Year Balance		
						\$ 64,513,429.87	\$ 67,132,961	\$ (2,619,532)		
Available Revenue	\$ 31,428,124	\$ (9,620,621)	\$ (7,489,350)	\$ (2,707,877)	\$ (2,619,532)					
	CON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000	\$ -
Developer Reimbursements***	\$ -	\$ -	\$ -	\$ -	\$ -					
Total Programmed Capital Expenditures	\$ 49,248,019	\$ 6,109,000	\$ 3,500,000	\$ 8,275,942	\$ -					
Total Programmed Balance Carryover*	\$ (17,819,896)	\$ (15,729,621)	\$ (10,989,350)	\$ (10,983,819)	\$ (2,619,532)					

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 Balance	
Available Revenue	\$ 31,428,124	\$ (9,620,621)	\$ (7,489,350)	\$ (2,707,877)	\$ (2,619,532)				
Total Funded/Obligated Expenditures	\$ 49,248,019	\$ 6,109,000	\$ 3,500,000	\$ 8,275,942	\$ -	\$ 64,513,430	\$ 62,780,485	\$ 1,732,945	
Carryover Balance	\$ (17,819,896)	\$ (15,729,621)	\$ (10,989,350)	\$ (10,983,819)	\$ (2,619,532)				

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.

Attachment

Central Zone Credit Agreement Liability Sheet

CREDIT AGREEMENTS - Central Zone FY 23/24

DATE	ZONE	JURISDICTION	NAME	LOCATION	TUMF OBLIGATION	TUMF MAX SHARE	Estimated LIABILITY
3/27/2023	Central	County	County of Riverside & Cal Hearthstone PBLO GP, LLC	Briggs Road from Matthews Road one (1) northbound lane of approximately, 1,090 linear feet and one (1) southbound lane of approximately 1,040 linear feet including curb and gutter, and sidewalk on the east side of realigned Briggs Road.	\$1,919,760.00	-\$225,821.00	\$1,693,939.00
7/2/13	Central	Menifee	City of Menifee & Eldorado Riverside Venture LLLP (El Dorado)	Menifee Road between Aldergate Drive and Simpson Road (Right of Way)	\$2,386,837.00	-\$5,078,295.11	-\$2,691,458.11
12/23/09	Central	County	County of Riverside & Heller Development Company	Briggs Road	\$547,940.00	-\$417,598.00	\$130,342.00
6/27/06	Central	Perris	City of Perris & Perris Industrial, LLC	Oleander Ave. (Indian to Evans); Peris Blvd, (Ramona Exp to Nuevo); Ramona Exp & Perris Blvd. intersection; Oleander Ave. & Perris Blvd Intersection.	\$1,771,098.00	-\$1,790,250.00	-\$19,152.00
5/30/06	Central	Perris	City of Perris & Storm Properties, Inc.	Oleander between Indian St. and Perris Blvd.	\$691,182.08	-\$895,678.00	-\$204,495.92