



Western Riverside Council of Governments Public Works Committee

AGENDA

Thursday, August 11, 2022
2:00 PM

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

[Join Zoom Meeting](#)

Meeting ID: 814 5405 0824

Password: 081122

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 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 (Mark Lancaster, Chair)
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. SELECTION OF THE PUBLIC WORKS COMMITTEE LEADERSHIP FOR FISCAL YEAR 2022/2023

A. Recognition of Outgoing Chair and Leadership Selection for Fiscal Year 2022/2023

Requested Action(s): 1. Select a Public Works Committee Chair, Vice-Chair, and 2nd Vice-Chair for Fiscal Year 2022/2023.

6. 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 9, 2022, Public Works Committee Meeting

Requested Action(s): 1. Approve the Summary Minutes from the June 9, 2022, Public Works Committee meeting.

7. 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. Safe Streets and Roads for All Grant Opportunity

Requested Action(s): 1. Receive and file.

B. Effects of SB 9 on TUMF Calculations

Requested Action(s): 1. Receive and file.

C. Request for Early TUMF Reimbursement by a Developer for the Cajalco Road Project in the City of Corona

Requested Action(s): 1. Provide direction to WRCOG regarding the request for early developer reimbursement for TUMF improvements regarding the Cajalco Road Project in the amount of \$3,355,000.

8. REPORT FROM THE DEPUTY EXECUTIVE DIRECTOR

Chris Gray

9. ITEMS FOR FUTURE AGENDAS

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

10. GENERAL ANNOUNCEMENTS

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

Committee.

11. NEXT MEETING

The next Public Works Committee meeting is scheduled for Thursday, September 8, 2022, at 2:00 p.m., on the Zoom platform with the option for Committee members to attend in-person at the WRCOG office.

12. ADJOURNMENT



Western Riverside Council of Governments Public Works Committee

Staff Report

Subject: Recognition of Outgoing Chair and Leadership Selection for Fiscal Year 2022/2023
Contact: Chris Gray, Deputy Executive Director, cgray@wrcog.us, (951) 405-6710
Date: August 11, 2022

Requested Action(s):

1. Select a Public Works Committee Chair, Vice-Chair, and 2nd Vice-Chair for Fiscal Year 2022/2023.
-

Purpose:

The purpose of this item is to recognize the outgoing Chair and select new Public Works Committee leadership for Fiscal Year (FY) 2022/2023.

WRCOG 2022-2027 Strategic Plan Goal:

Goal #4 - Communicate proactively about the role and activities of the Council of Governments.

Background:

WRCOG would like to recognize outgoing Chair Mark Lancaster, County of Riverside, for his efforts in leading the Public Works Committee meetings during the previous fiscal year. Staff appreciates his hard work and dedication in leading the meetings.

WRCOG's Committee leadership positions are selected at the start of each fiscal year. The leadership for the Executive Committee for Fiscal Year 2022/2023 is as follows:

Chair: Crystal Ruiz, City of San Jacinto
Vice-Chair: Chris Barajas, City of Jurupa Valley
2nd Vice-Chair: Rita Rogers, City of Perris

Historically, the Committee positions have coincided with those of the Executive Committee, although there are no requirements for this pattern stipulated in WRCOG's JPA or Bylaws.

Prior Action(s):

None.

Fiscal Impact:

This item is for informational purposes only; therefore, there is no fiscal impact.

Attachment(s):

None.

Public Works Committee

Minutes

1. CALL TO ORDER

The meeting of the WRCOG Public Works Committee was called to order by Chair Mark Lancaster at 2:05 p.m. on June 9, 2022, on the Zoom platform.

2. PLEDGE OF ALLEGIANCE

Chair Lancaster led members and guests in the Pledge of Allegiance.

3. ROLL CALL

- City of Banning - Nathan Smith
- City of Corona - Rosalva Ureno
- City of Jurupa Valley - Octavio Duran*
- City of Lake Elsinore - Yu Tagai
- City of Menifee - Nick Fidler
- City of Moreno Valley - Michael Lloyd
- City of Norco - Sam Nelson
- City of Perris - Stuart McKibbin
- City of Riverside - Gil Hernandez
- City of San Jacinto - Stuart McKibbin
- City of Temecula - Patrick Thomas
- County of Riverside - Mark Lancaster (Chair)
- Riverside County Transportation Commission (RCTC) - Jillian Guizado
- Riverside Transit Agency (RTA) - Jennifer Nguyen

*Arrived after Roll Call

4. PUBLIC COMMENTS

There were no public comments.

5. CONSENT CALENDAR – (Riverside / Temecula) 14 yes; 0 no; 0 abstention. Item 5.A was approved.

A. Summary Minutes from the April 14, 2022, Public Works Committee Meeting

Action:

1. Approved the Summary Minutes from the April 14, 2022, Public Works Committee meeting.

6. REPORTS / DISCUSSION

A. Big Data Utilization by the City of Temecula

Nick Minicilli, Senior Traffic Engineer at the City of Temecula, provided a presentation on how the City has utilized big data. The City has utilized big data for signal timing coordination at approximately 40 intersections that has assisted with providing efficiencies in scheduling and cost, as well as provided robust data for the City to utilize. The City has also utilized big data for Citywide Average Daily Traffic counts, traffic studies, and small-scale traffic inquiries, such as speed complaints, cut through analysis, warrant analyses, and for signing and striping projects.

Action:

1. Received and filed.

B. Update from the Riverside County Transportation Commission (RCTC)

Jillian Guizado, Planning and Programming Director at RCTC, provided an update on RCTC activities. Transportation investments in Riverside County continue with \$877 million worth of projects, \$125 million for 248 local street / road projects, \$15.6 million for 20 active transportation projects, and funding for seven local bus systems and 15 specialized transit services. RCTC continues its project development on projects, such as interchange improvements, express lanes, corridor operations and active transportation. RCTC also continues with its role as managing agency for the Western Riverside County Regional Conservation Authority. RCTC will continue to work closely with local jurisdictions on transportation issues of mutual concern, fight for the subregion's fair share of funds, and assist the communities.

Action:

1. Received and filed.

C. Smart Streetlight Implementation Plan and Broadband Assessment

Daniel Soltero, WRCOG Program Manager, provided the findings of the Smart Streetlight Implementation Plan & Broadband Assessment. The result is a strategy that is completely scalable, can be applied to the wide range of community contexts in WRCOG's member jurisdictions, and can be used by WRCOG or its individual member agencies.

The Smart Streetlight Implementation Plan was developed in a multi-step process, including an agency readiness survey and stakeholder engagement, peer review and smart city research, technology review, procurement strategies review, and an implementation strategy. The implementation strategy is a three-phase process: 1) Assessment, 2) Test, and 3) Expand. In Phase 1, an agency assessment, needs assessment, and a technology assessment will need take place to inform the planning and implementation of a smart streetlight / smart city program. In Phase 2, a test / pilot project is recommended as it allows agencies to see the real-world implications of a technology at a minimal investment, and allows for cost-benefit analysis prior to full scale deployment. Finally, Phase 3 activities include identifying procurement strategies and funding mechanisms, and deploying the project at full-scale.

Broadband is a key requirement for smart cities. The Broadband Assessment was included in the Smart Streetlight Implementation Plan at the request of one of WRCOG's member agencies. This document

summarizes the stakeholder engagement and broadband programs' research conducted on the County of Riverside's RIVCO Connect, the Inland Empire Regional Broadband Consortium (IERBC), the City of Loma Linda's Connected Communities Program (LLCCP), the City of Rancho Cucamonga's "Rancho Fiber" municipal broadband program, and the South Bay Cities COG "South Bay Fiber Network." Following the completion of the Broadband Assessment, staff have identified potential activities that WRCOG can take to support broadband development and implementation in Western Riverside County.

Actions:

1. Recommended that the Executive Committee accept the Smart Streetlight Implementation Plan and Broadband Assessment.
2. Recommended that the Executive Committee direct staff to implement Phase 1 of the Smart Streetlight Implementation Plan.
3. Recommended that the Executive Committee direct staff to provide bi-monthly updates on broadband funding opportunities and convene as-needed meetings to disseminate information on broadband-related funding opportunities.

(Riverside / County) 12 yes; 0 no; 0 abstention. Item 6.C was approved.

7. REPORT FROM THE DEPUTY EXECUTIVE DIRECTOR

Chris Gray, WRCOG Deputy Executive Director, provided a look ahead for the next few Committee meetings and shared that the July Public Works Committee meeting will most likely be canceled. WRCOG's General Assembly is coming up on June 23rd. At the next Committee meeting, new leadership will be selected.

8. ITEMS FOR FUTURE AGENDAS

There were no requests for future agenda items.

9. GENERAL ANNOUNCEMENTS

There were no general announcements.

10. NEXT MEETING

The next Public Works Committee meeting is scheduled for Thursday, July 14, 2022, at 2:00 p.m., on the Zoom platform with the option to attend in-person at the WRCOG office.

11. ADJOURNMENT

The meeting of the Public Works Committee adjourned at 3:19 p.m.



Western Riverside Council of Governments Public Works Committee

Staff Report

Subject: Safe Streets and Roads for All Grant Opportunity
Contact: John Lower, VP of Safety Partnerships, MicroTraffic, john.lower@microtraffic.com,
(714) 974-3025
Date: August 11, 2022

Requested Action(s):

1. Receive and file.
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Purpose:

The purpose of this item is to provide a presentation on a new grant opportunity, Safe Streets and Roads for All (SS4A).

WRCOG 2022-2027 Strategic Plan Goal:

Goal #2 - Identify and help secure grants and other potential funding opportunities for projects and programs that benefit member agencies.

Background:

John Lower from MicroTraffic Road Safety Video Analytics will present the SS4A, a new \$1 billion annual competitive funding opportunity to create or expand road safety Action Plans, and/or to implement safety projects in existing Action Plans. The "Safe System Approach" that has been adopted in the new U.S. Department of Transportation National Roadway Safety Strategy ([transportation.gov](https://www.transportation.gov)) and Caltrans' 2021 Strategic Highway Safety Plan will be outlined to show its proactive approach to reducing serious injuries and deaths.

Proactive safety analysis technology used by MicroTraffic will be presented. The state of traffic safety in WRCOG agencies will be considered, together with the potential for a WRCOG joint application for SS4A funding. Agencies are requested to be prepared with the status of their Local Road Safety Plans.

Prior Action(s):

None.

Fiscal Impact:

This item is for informational purposes only; therefore, there is no fiscal impact.

Attachment(s):

None.



Western Riverside Council of Governments Public Works Committee

Staff Report

Subject: Effects of SB 9 on TUMF Calculations
Contact: Suzanne Peterson, Senior Analyst, speterson@wrcog.us, (951) 405-6706
Date: August 11, 2022

Requested Action(s):

1. Receive and file.

Purpose:

The purpose of this item is to provide a summary of the effects of Senate Bill (SB) 9 to the Transportation Uniform Mitigation Fee (TUMF) Program and provide a graphical demonstration of such effects.

WRCOG 2022-2027 Strategic Plan Goal:

Goal #5 - Develop projects and programs that improve infrastructure and sustainable development in our subregion.

Background:

SB 9 (Atkins. Housing development: approvals) requires ministerial approval of a housing development with no more than two primary units and the subdivision of a parcel into two parcels, in single-family-zoned areas. Combined, these allowances provide for the creation of up to four housing units in an area typically planned for one single-family home. Limitations to these allowances are provided in eligibility criteria which address items such as anti-displacement measures, historic preservation, and environmental constraints, especially related to health and safety. Additional information and guidance on SB 9 can be found on the California Department of Housing and Community Development website at <https://www.hcd.ca.gov/>.

The TUMF Program funds the mitigation of cumulative regional transportation impacts resulting from future development. The fees collected through the Program are utilized to complete transportation system capital improvements necessary to meet the increased travel demand and to sustain current traffic levels of service. Fees associated with new residential development are calculated based on the prescribed TUMF rate and the total number of dwelling units associated with a new development as listed in the TUMF Fee Calculation Handbook.

While the allowances granted through SB 9 do not change how TUMF is calculated, it does add a layer of complexity to how the fee is calculated based on the type of and amount of units developed. Examples of typical lot configurations are included as Attachment 1. These examples provide a visual demonstration of both familiar and new lot configurations for a single-family, residentially-zoned property. TUMF will be applied as normally for all new construction. The fee will be based on the type of

housing project built depending on new construction of single-family units, multi-family units, Accessory Dwelling Units (ADUs) or Junior Accessory Dwelling Units (JADUs). For all rehabilitation of existing structures, a credit towards TUMF will be given up to, but not exceeding, the fee for new construction.

Currently, all ADUs and JADUs are exempt from the payment of TUMF. Staff will be bringing an item forward at future meetings to establish a standard definition of an ADU that is consistent throughout the region as it applies to the TUMF Program.

Prior Action(s):

None.

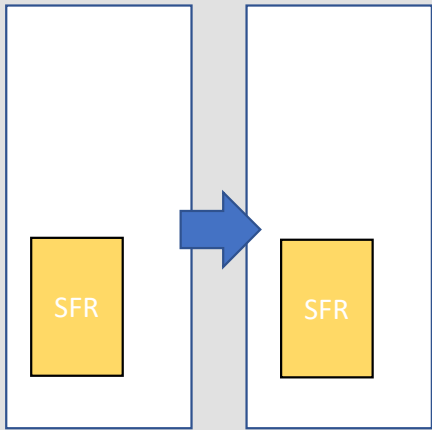
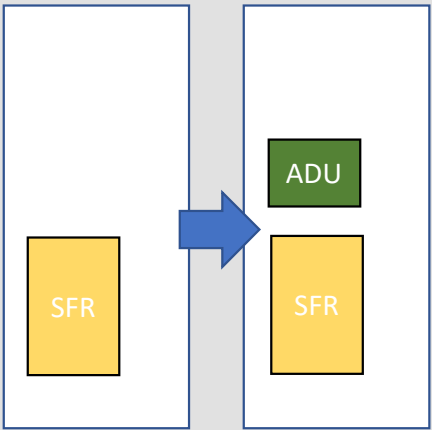
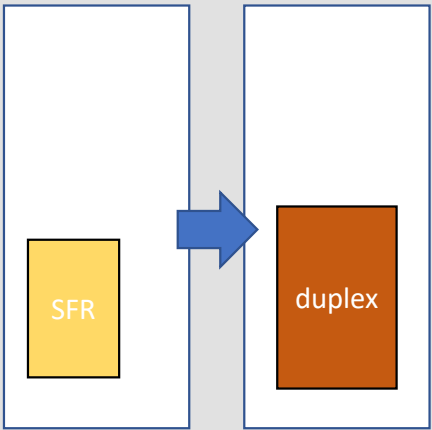
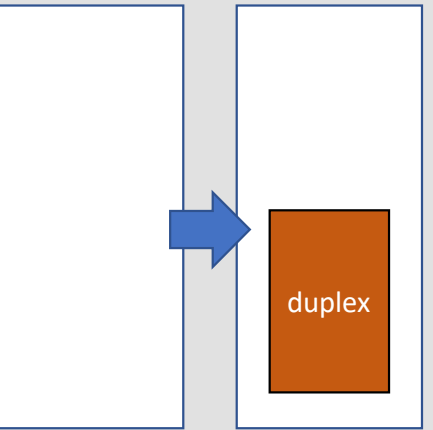
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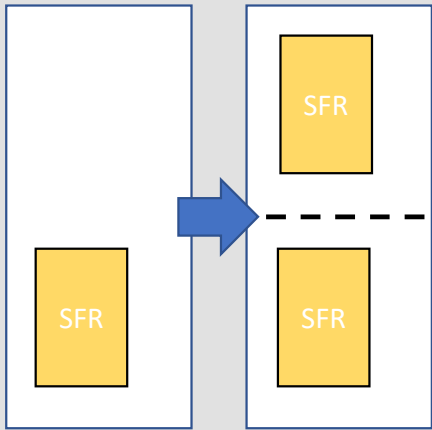
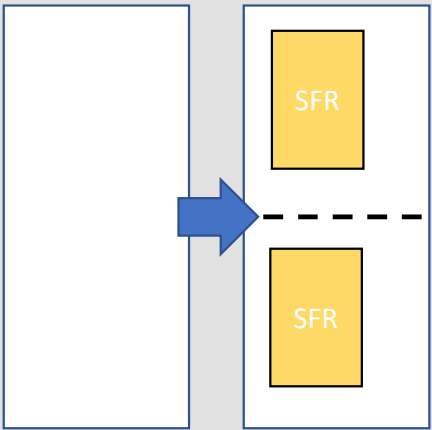
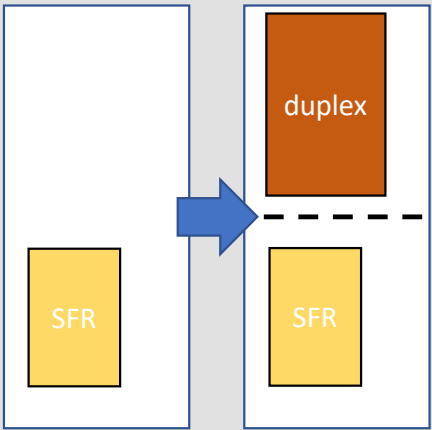
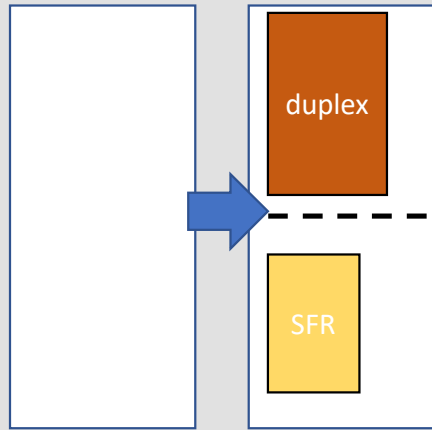
This item is for informational purposes only; therefore, there is no fiscal impact.

Attachment(s):

[Attachment 1 - Draft Sample Lot Configurations](#)

Sample lot configurations

Scenario 1	Scenario 2	Scenario 3	Scenario 4
Existing lot configuration: SFR	Existing lot configuration: SFR	Existing lot configuration: SFR	Existing lot configuration: vacant
Proposed lot configuration: New SFR	Proposed lot configuration: SFR & ADU	Proposed lot configuration: Duplex	Proposed lot configuration: Duplex
			
Total # of units resulting: 1	Total # of units resulting: 2	Total # of units resulting: 2	Total # of units resulting: 2
TUMF Due: no Amount: n/a (SFR fee – SFR fee = 0)	TUMF Due: no Amount: n/a (ADUs exempt from TUMF)	TUMF Due: yes Amount: 2 Multi-Family unit fee – 1 SFR fee = delta	TUMF Due: yes Amount: 2 Multi-Family unit fee

Scenario 5	Scenario 6	Scenario 7	Scenario 8
Existing lot configuration: SFR	Existing lot configuration: Vacant	Existing lot configuration: SFR	Existing lot configuration: Vacant
Proposed lot configuration: Split w/ 1 SFR on each lot	Proposed lot configuration: Split w/ 1 SFR on each lot	Proposed lot configuration: Split w/ 1 SFR & 1 duplex	Proposed lot configuration: Split w/ 1 SFR & 1 duplex
			
Total # of units resulting: 2	Total # of units resulting: 2	Total # of units resulting: 3	Total # of units resulting: 3
TUMF Due: yes Amount: 1 SFR fee	TUMF Due: yes Amount: 2 SFR fee	TUMF Due: yes Amount: 2 Multi-Family unit fee	TUMF Due: yes Amount: 1 SFR fee & 2 Multi-Family unit fee



Western Riverside Council of Governments Public Works Committee

Staff Report

Subject: Request for Early TUMF Reimbursement by a Developer for the Cajalco Road Project in the City of Corona

Contact: Chris Gray, Deputy Executive Director, cgray@wrcog.us, (951) 405-6710

Date: August 11, 2022

Requested Action(s):

1. Provide direction to WRCOG regarding the request for early developer reimbursement for TUMF improvements regarding the Cajalco Road Project in the amount of \$3,355,000.

Purpose:

The purpose of this item is to receive direction from the Public Works Committee regarding a request for early reimbursement for TUMF improvements.

WRCOG 2022-2027 Strategic Plan Goal:

Goal #5 - Develop projects and programs that improve infrastructure and sustainable development in our subregion.

Background:

WRCOG's TUMF Program is a regional fee program designed to provide transportation and transit infrastructure that mitigates the impact of new growth in Western Riverside County. Funds from TUMF are distributed based on an allocation codified in various MOU's between WRCOG, the Riverside County Transportation Commission (RCTC), the Riverside Conservation Agency (RCA), and the Riverside Transportation Agency (RTA). 46% of TUMF collections are retained by WRCOG and allocated to the five TUMF Zones based on the collections within that Zone. Another 46% of TUMF funds are provided to RCTC on a monthly basis for their use in funding regional TUMF projects per the TUMF Administrative Plan. 1.47% of all TUMF funds are allocated to RCA for the purchase of land in support of the Multi-Species Habitat Conservation Plan (MSHCP). 3% of TUMF funds are allocated to RTA for regional transit projects. The remaining 4% of TUMF funds collected go towards WRCOG for Program Administrative Expenses.

The TUMF Administrative Plan allows for three options for new development projects in the WRCOG subregion in order to meet TUMF obligations. The first option is the payment of TUMF fees. The second option is participation in a funding or financing district which directly constructs TUMF improvements. The final option is the construction by the developer of a TUMF improvement for which the developer is entitled to receive credit against its TUMF obligation. In some instances, a developer constructs an improvement which provides credit in excess of its TUMF obligation, which then entitles the developer to receive a reimbursement from the TUMF Program.

This process is governed by the Developer Credit / Reimbursement Agreement, which sets forth the amount of potential credit, the TUMF obligation, and the process by which developers receive credit and potentially reimbursement from the TUMF Program.

In 2018, the City of Corona, a developer (Arrantine Hills LLP), and WRCOG entered into an agreement to implement the I-15 / Cajalco Interchange Project, which also included improvements to Cajalco Road adjacent to the Interchange. At the time of this agreement, the Bedford Communities Project was approved for approximately 1,600 dwelling units and 80,000 square feet of commercial / retail uses. As part of this agreement, the Developer worked with the City to complete both the Interchange (I-15 / Cajalco Road) and improvements to Cajalco Road on either side of the Interchange. The total value of the improvements are \$47.6M with the Interchange accounting for \$44.3M and the roadway improvements accounting for the remaining \$3.3M. The Interchange and roadway improvements were completed in 2021. The buildout of the project has an estimated TUMF obligation of approximately \$15M - \$20M, which means that the Developer is due a reimbursement of approximately \$25M - \$30M. The amount of reimbursement can not be definitively determined at this time as the actual TUMF obligation is based on the actual number of units and the fee due at the time of permit issuance.

What complicates this reimbursement is that a portion of the reimbursement will be made by WRCOG through Zone funds and the remainder through TUMF funds controlled by RCTC, which receives 46% of all TUMF funds collected and uses those funds to implement Regional TUMF Projects. The I-15 / Cajalco Interchange is a Regional TUMF Project, which means that RCTC is responsible for funding this Project through Regional TUMF funds. The local street improvements on Cajalco Road are considered part of the WRCOG-administered Zone Program.

Concurrent with the transportation improvements, the Developer has proceeded constructing initial phases of the Project. To date, the City has issued approximately \$3M in TUMF credits against a total obligation of \$47.6M, which means that over \$44M of TUMF credit remains.

Earlier in 2022, the Developer requested that the City provide an early reimbursement of a portion of the total amount it is due. City staff brought this item to City Council at its March 2, 2022, meeting. The Corona City Council provided direction to staff to request that WRCOG provide a reimbursement of \$3,355,000 to the Developer. This amount corresponds to the reimbursement amount associated with the Cajalco Street improvements. It is staff's understanding that the Developer has requested this reimbursement to assist with the financing of the project and for other related reasons.

Normally, WRCOG staff processes Developer credit and reimbursement requests in accordance with the TUMF Administrative Plan. What is unique about this reimbursement request is that it has been WRCOG's policy to only provide Developer reimbursement only after the completion of both the Development Project (TUMF obligation) and the Transportation Project (TUMF credit). This policy is memorialized in the TUMF Administrative Plan (Chapter 4 - Developer TUMF Credits).

The primary reason for this policy is that it ensures the overall fiscal stability of the TUMF Program by limiting instances in which WRCOG would reimburse a developer for its TUMF credit and then have to assess additional TUMF on a project, which then requires the payment of additional fees. Paying the reimbursement only after the completion of all project elements also simplifies the accounting of each project's TUMF obligation and ensures that there is only one reconciliation of a project's TUMF obligation.

An example of a previous denial is the case of the Sycamore Creek Development. This project is a community of approximately 2,000 homes and a neighborhood commercial center in unincorporated Riverside County between the Cities of Corona and Lake Elsinore along I-15. In 2013, the Developer completed improvements to the I-15 / Indian Truck Trail interchange at a cost of \$6.4M. In 2017, the Developer estimated that it was due a reimbursement of \$1.9M based on its anticipated project buildout.

Consistent with WRCOG's policy, WRCOG denied this reimbursement request for a variety of reasons. The primary reason was that Staff was unsure about the number of additional units the project would build out. There were 200 entitled units which had not been built at that time and the exact amount of reimbursement could not be determined at that time of the request. In this case, the developer was asking for an early payout of all funds due to them based on their anticipated development and the projected fee levels. In this particular instance, the developer's credit was finalized but their TUMF obligation was not.

In 2020, WRCOG did process a reimbursement to the developer in the amount of \$1.7M, which was the final reimbursement calculation based on the build-out of the project. It should be noted that the actual reimbursement amount is less than the amount of the initial request based on a final reconciliation of the project TUMF credits and TUMF obligation. If WRCOG had paid out the initial reimbursement request, it would have overpaid the reimbursement amount.

There are several factors which could cause this request to be viewed from a different perspective. First, the reimbursement request is for a portion of the total reimbursement. Staff estimates that the reimbursement request corresponds to less than 20% of the total future reimbursement so this reimbursement is a partial reimbursement request instead of a full reimbursement. Given the magnitude of the projected reimbursement, a partial reimbursement at this time is not likely to create a situation whereby the Developer must return some or all of the reimbursement to WRCOG. Staff estimates that if this early reimbursement request is provided, then the remaining reimbursement will be in excess of \$20M. Second, any reimbursement would be paid out of the Zone balances currently held by WRCOG. As of July 2022, the Northwest Zone Balance is \$25M and there are sufficient available funds within the Northwest Zone to provide this reimbursement. For reference, the Northwest Zone includes the Cities of Corona, Eastvale, Jurupa Valley, Norco, and Riverside, and the County of Riverside. Third, the reimbursement request is tied to one of the largest TUMF projects completed in the 20-year history of the TUMF Program. The I-15 / Cajalco Road interchange was a needed regional infrastructure project and it is likely that the Interchange would not have been built when it was but for the contribution provided by the Developer. The Project is an example of an effective public / private partnership between the City of Corona, the Developer, WRCOG, RCTC, and other parties. Finally, this reimbursement request is solely for TUMF Zone funds, which are administered by WRCOG. The remaining reimbursement amount will be the responsibility of RCTC and any reimbursement will be paid through the RCTC Regional Program.

This item will be brought to the the Public Works Committee, the Technical Advisory Committee, and the Administration & Finance Committee. Once the item has been reviewed by these Committees, staff will forward their recommendation to the Executive Committee for a final determination. It is staff's intent to request that the Executive Committee, if it so desires, to make an exception to the WRCOG policy of not providing early reimbursement rather than amending the TUMF Administrative Plan. The reason for this

approach is that this request can be viewed as a unique set of circumstances requiring a one-time exception to be made rather than an amendment to the Administrative Plan.

If approved by the Executive Committee, staff would program this reimbursement through the Northwest Zone Technical Advisory Committee and the Northwest Zone Executive Committee to determine the yearly reimbursement amount.

Prior Action(s):

February 5, 2018: The Executive Committee approved a Memorandum of Understanding with the City of Corona and the Riverside County Transportation Commission regarding a TUMF Improvement and Credit / Reimbursement Agreement for the Cajalco Road / I-15 Interchange Project.

Fiscal Impact:

Reimbursement of these funds would come from TUMF funds, specifically the Northwest Zone. The current balance of these funds is \$25M. The reimbursement request is for \$3,355,000. Any reimbursement would be paid out of the TUMF Fund (220) and would be programmed and approved by the Northwest Zone Technical Advisory Committee, the Northwest Zone Executive Committee, and the WRCOG Executive Committee.

Attachment(s):

None.