



Western Riverside Council of Governments TUMF Pass Zone Executive Committee

AGENDA

**Monday, May 20, 2024
10:00 AM**

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

Remote Locations:

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

**City of Beaumont
Beaumont Civic Center, Council Chambers
550 E. 6th Street
Beaumont, CA 92223**

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: 882 8817 3649
Passcode: 582466**

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 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 at least 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. 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. Action Minutes from the September 14, 2023, TUMF Pass Zone Executive Committee Meeting

Requested Action(s):

1. Approve the Action Minutes from the September 14, 2023 TUMF Pass Zone Executive 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 Approval of the TUMF 2024 Pass Zone 5-Year Transportation Improvement Program

Requested Action(s):

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

6. NEXT MEETING

The next meeting has yet to be scheduled.

7. 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 2:05 p.m. on September 14, 2023, at the WRCOG office and on the Zoom platform.

2. PLEDGE OF ALLEGIANCE

Cameron Brown led members and staff in the Pledge of Allegiance.

3. ROLL CALL

- City of Banning - Reuben Gonzalez
- City of Beaumont - David Fenn
- City of Calimesa - Wendy Hewitt

4. PUBLIC COMMENTS

There were no public comments.

5. CONSENT CALENDAR

RESULT:	APPROVED AS RECOMMENDED
MOVER:	Banning
SECONDER:	Calimesa
AYES:	Banning, Beaumont, Calimesa

A. Action Minutes from the June 22, 2022 TUMF Pass Zone Executive Committee Meeting

Action:

1. Approved the Action Minutes from the June 22, 2022, TUMF Pass Zone Executive Committee meeting.

6. REPORTS / DISCUSSION

A. Review and Approval of the Fiscal Year 2023/2024 TUMF Pass Zone 5-Year Transportation Improvement Program (Banning / Beaumont) 3 yes; 0 no; 0 abstain. Item 6.A was approved.

RESULT:	APPROVED AS RECOMMENDED
MOVER:	Banning

SECONDER:	Beaumont
AYES:	Banning, Beaumont, Calimesa

Action:

1. Recommended 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

The meeting adjourned at 2:40 p.m.



Western Riverside Council of Governments TUMF Pass Zone Executive Committee

Staff Report

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

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

Date: May 20, 2024

Recommended Action(s):

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

Summary:

Transportation Uniform Mitigation Fee (TUMF) funds are programmed through a collaborative exercise involving each of WRCOG's TUMF member agencies. Approval of the Pass Zone Transportation Improvement Program (TIP) will allocate millions of dollars in funding to transportation infrastructure projects in the Cities of Banning, Beaumont, and Calimesa, and the unincorporated areas of the Pass Zone.

Purpose / WRCOG 2022-2027 Strategic Plan Goal:

The purpose of this item is to request approval of the Pass Zone TIP. This effort aligns with WRCOG's 2022-2027 Strategic Plan Goal #5 (Develop projects and programs that improve infrastructure and sustainable development in our subregion).

Discussion:

Background

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

Present Situation

Staff and elected officials representing each jurisdiction within the Pass Zone meet regularly to discuss funding allocations for individual projects; for this 2024 TIP, the meeting was held on March 21, 2024. WRCOG staff worked with local agency staff to approve a draft version of the Pass Zone 5-Year TIP

(Attachment 1). This document is now being presented to the Pass Zone Executive Committee with a recommendation for the WRCOG Executive Committee to approve the final TIP.

Prior Action(s):

None.

Financial Summary:

Transportation Department activities are included in the Agency's adopted Fiscal Year 2023/2024 Budget under the Transportation Department.

Attachment(s):

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



Fiscal Year 2024/2025 Pass Zone 5-Year Transportation Improvement Program

Fiscal Year		FY 24-25	FY25-26	FY26-27	FY27-28	FY28-29	Current Programmed Phase Balance	Total Phase Payments/ Expenditures	Original Programmed Phase Cost	Last Invoice	Reimbursement Agreement Values	Max Share (2021)	
Forecast Revenues		\$3,000,000	\$ 3,090,000	\$ 3,182,700	\$ 3,278,181	\$ 3,376,526	\$ 39,450,456	\$ (2,270,007)	\$ 44,599,976				
Carryover Revenues (As of 4/4/23)		\$ 19,630,277	\$7,279,820	\$ (7,630,180)	\$ (8,547,480)	\$ (6,269,299)							
Available Revenues		\$22,630,277	\$ 10,369,820	\$ (4,447,480)	\$ (5,269,299)	\$ (2,892,772)							
Programmed/Expenditures Phase**													
Cities of Banning and Beaumont													
17-PS-BAN-1191	Highland Springs Avenue Interchange	PLN	\$ 2,043,316	\$ -	\$ -	\$ -	\$ -	\$ 2,043,316	\$ (1,456,684)	\$ 3,500,000	11/17/2023	\$ 3,500,000	\$17,897,000
		ENG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
		ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000		\$ 200,000	
		CON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	\$ 1,800,000			
City of Banning													
06-PS-BAN-1206	Sun Lakes Blvd Extension (Highland Home to Sunset)	PLN	\$ 124,240	\$ -	\$ -	\$ -	\$ -	\$ 124,240	\$ (375,760)	\$ 500,000	6/21/2023	\$ 500,000	\$14,679,000
		ENG	\$ 182,900	\$ -	\$ -	\$ -	\$ -	\$ 182,900	\$ (317,076)	\$ 499,976		\$ 500,000	
		ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
		CON	\$ 1,000,000	\$ 7,000,000	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000	\$ 12,000,000	\$ -	\$ 12,000,000			
City of Beaumont													
19-PS-BEA-1204	Potrero Boulevard Interchange (Phase II)	PLN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	11/26/2023	\$ -	\$25,123,000
		ENG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (120,487)	\$ 250,000		\$ 3,000,000	
		ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
		CON	\$ 6,500,000	\$ 7,000,000	\$ -	\$ -	\$ -	\$ -	\$ 13,500,000	\$ -		\$ 13,500,000	
City of Calimesa													
19-PS-CAL-1205	County Line Road Interchange	PLN	\$ 500,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	N/A	N/A	\$18,556,000
		ENG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000			
		ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		CON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
16-PS-CAL-1189	Cherry Valley Boulevard Interchange	PLN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A	\$36,617,000
		ENG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		CON	\$ -	\$ -	\$ 2,100,000	\$ -	\$ -	\$ 2,100,000	\$ -	\$ 2,100,000			
20-PS-CAL-1208	Singleton Rd/I-10 Interchange	PLN	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000	N/A		\$ 38,423,000
		ENG	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ 600,000			
		ROW	\$ 2,100,000	\$ -	\$ -	\$ -	\$ -	\$ 2,100,000	\$ -	\$ 2,100,000			
		CON	\$ 2,000,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000			
Total Programmed Capital Expenditures		\$ 15,350,456	\$18,000,000	\$ 4,100,000	\$ 1,000,000	\$ 1,000,000	\$ 39,450,456		\$ 44,599,976				
Total Programmed Carryover Balance*		\$7,279,820	\$ (7,630,180)	\$ (8,547,480)	\$ (6,269,299)	\$ (3,892,772)							

Summary Table								
Fiscal Year	FY 24-25	FY25-26	FY26-27	FY27-28	FY28-29			
Available Revenues	\$ 22,630,277	\$ 10,369,820	\$ (4,447,480)	\$ (5,269,299)	\$ (2,892,772)	5-Year Total Available Forecast/Cash	5-Year Total Programmed	5-Year Balance
Funded Programmed	\$ 15,350,456	\$ 18,000,000	\$ 4,100,000	\$ 1,000,000	\$ 1,000,000	\$ 35,557,683.94	\$ 39,450,456	\$ (3,892,772)
Carryover Balance	\$ 7,279,820	\$ (7,630,180)	\$ (8,547,480)	\$ (6,269,299)	\$ (3,892,772)			

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.

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