

Western Riverside Council of Governments Public Works Committee

SPECIAL MEETING AGENDA

Thursday, June 14, 2018 1:30 p.m.

Western Riverside Council of Governments
Citrus Tower
3390 University Avenue, Suite 450
Riverside, CA 92501

Please Note Meeting Time

In compliance with the Americans with Disabilities Act and Government Code Section 54954.2, if special assistance is needed to participate in the Public Works Committee meeting, please contact WRCOG at (951) 405-6703. 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 the 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 items, will be available for inspection by members of the public prior to the meeting at 3390 University Avenue, Suite 450, Riverside, CA, 92501.

The Public Works Committee may take any action on any item listed on the agenda, regardless of the Requested Action.

- 1. CALL TO ORDER (Art Vela, Chair)
- 2. SELF INTRODUCTIONS
- 3. PLEDGE OF ALLEGIANCE
- 4. PUBLIC COMMENTS

At this time members of the public can address the Public Works Committee regarding any items with 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 agendized 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. MINUTES

A. Summary Minutes from the May 10, 2018, Public Works Committee Meeting are Available for Consideration.

Approve the Summary Minutes from the May 10, 2018, Public Requested Action: 1. Works Committee meeting.

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.

Α. **TUMF Revenue and Expenditures Update** P. 7

Receive and file. Requested Action: 1.

В. **Finance Department Activities Update** P. 15

Requested Action: 1. Receive and file.

7. REPORTS / DISCUSSION

Α. **Small Cell Tower: Preliminary Findings of Municipal Design, Operation, and Administrative Guidelines and Requirements of Small Cell Deployment within California**

P. 21 Tyler Masters, WRCOG

Requested Action: 1. Receive and file.

B. **TUMF Administrative Plan – Credit for Monetary** Contributions

Christopher Gray, WRCOG P. 23

P. 31

P. 33

Requested Action: 1.

Approve the TUMF Administrative Plan revision to include preconstruction activities as eligible expenses for developers to receive credit for monetary contributions to TUMF Network interchanges.

C. **TUMF Program Member Agency Development Agreement Review**

Daniel Ramirez-Cornejo,

WRCOG

Requested Action: 1. Receive and file.

D. Fiscal Year 2017/2018 TUMF Collection Review Daniel Ramirez-Cornejo,

WRCOG

Requested Action: 1. Receive and file.

E. **Grant Writing Assistance Program Update** Christopher Tzeng, WRCOG P. 35

Requested Action: 1. Receive and file.

8. REPORT FROM THE DIRECTOR OF TRANSPORTATION Christopher Gray

9. ITEMS FOR FUTURE AGENDAS

Members

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

10. GENERAL ANNOUCEMENTS

Members

Members are invited to announce items / activities which may be of general interest to the Public Works Committee.

11. NEXT MEETING:

The Public Works Committee meeting scheduled for Thursday, July 12, 2018, at 2:00 p.m. is hereby adjourned.

2018, at 2:00 p.m. is nereby adjourned.

The next Public Works Committee meeting will be held on Thursday, August 9, 2018, at 2:00 p.m., at WRCOG's office located at 3390 University Avenue, Suite 450, Riverside.

12. ADJOURNMENT

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Public Works Committee May 10, 2018 Summary Minutes

1. CALL TO ORDER

The meeting of the Public Works Committee was called to order at 2:04 p.m. by Chair Art Vela at WRCOG's office, Citrus Conference Room.

2. ROLL CALL

Members present:

Art Vela, City of Banning (Chair) Lori Askew, City of Calimesa Nelson Nelson, City of Corona Joe Indrawan, City of Eastvale (2:17 p.m. arrival) Steve Loriso, City of Jurupa Valley Brad Fagrell, City of Lake Elsinore (2:12 p.m. arrival) Michael Wolfe, City of Moreno Valley Bob Moehling, City of Murrieta Sam Nelson, City of Norco Brad Brophy, Cities of Perris and San Jacinto Jeff Hart, City of Riverside Amer Attar, City of Temecula (2:06 p.m. arrival) Dan York, City of Wildomar Patricia Romo, County of Riverside (2:52 p.m. departure) Glenn Higa, County of Riverside Shirley Medina, Riverside County Transportation Commission

Staff present:

Chris Gray, Director of Transportation Tyler Masters, Program Manager Andrew Ruiz, Program Manager Christopher Tzeng, Program Manager Daniel Ramirez-Cornejo, Senior Analyst Suzy Nelson, Administrative Assistant

Guests present:

Darren Henderson, WSP
Mike Lara, County of Riverside, TLMA
Paul Rodriguez, Rodriguez Consulting Group
Paul Suino, Cal State University San Bernardino
Monty Van Wart, Cal State University San Bernardino
Kimberly Collins, Cal State University San Bernardino

3. PLEDGE OF ALLEGIANCE

Chairman Vela led the members and guests in the pledge of allegiance.

4. PUBLIC COMMENTS

There were no public comments.

5. MINUTES

A. Summary Minutes from the April 12, 2018, Public Works Committee Meeting are Available for Consideration.

Action: 1. Approved Summary Minutes from the April 12, 2018, Public Works Committee meeting.

(Corona / County of Riverside) 14 yes; 0 no; 0 abstention. Item 5.A was approved. The Cities of Beaumont, Canyon Lake, Eastvale, Hemet, Lake Elsinore, and Temecula, the March Joint Powers Authority, and the Riverside Transit Agency were not present.

<u>6. CONSENT CALENDAR</u> (Menifee / Murrieta) 14 yes; 0 no; 0 abstention. Items 6.A and 6.B were approved. The Cities of Beaumont, Canyon Lake, Eastvale, Hemet, Lake Elsinore, and Temecula, the March Joint Powers Authority, and the Riverside Transit Agency were not present.

A. TUMF Revenue and Expenditures Update

Action: 1. Received and filed.

B. Finance Department Activities Update

Action: 1. Received and filed.

7. REPORTS / DISCUSSION

A. Inland Empire Transportation Cybersecurity Research Initiative

Christopher Gray introduced Kimberly Collins, Executive Director of the Leonard Transportation Center at California State University, San Bernardino (CSUSB). WRCOG initiated a study to analyze current cybersecurity issues related to surface transportation facilities in Riverside and San Bernardino Counties.

The multidisciplinary research team from CSUSB, spearheaded by Montgomery Van Wart, presented their research topic and background information on cybersecurity and intersection management systems. A survey was provided to Committee members, and responses gathered.

Committee members indicated that they are aware of existing cybersecurity issues related to transportation infrastructure in Riverside County.

Chair Vela asked about the security of existing infrastructure and the likelihood that cybersecurity attacks would occur.

Mr. Van Wart responded that there is a general consensus that cybersecurity has improved, but that additional study is needed to better understand systems and operational security.

Christopher Gray provided information on a previous cybersecurity survey wherein cities reported high incidences of cybersecurity attacks, and uncertainty regarding the effect of these attacks.

Committee member Mike Myers asked if "traffic sensors" refers to sensors in the ground and all detectors.

Mr. Van Wart responded that "traffic sensors" includes the loop detectors underground in arterials.

Action: 1. Received and filed.

B. Active Transportation Plan – Final Report

Christopher Tzeng presented the Active Transportation Plan for final review. WRCOG member agencies provided the necessary feedback and requests regarding facilities, which resulted in a network of 24 regional routes, many of which cross multiple jurisdictions and provide access to regional destinations.

Action: 1. Recommended that the Executive Committee approve the Western Riverside County Active Transportation Plan.

(Wildomar / Eastvale) 17 yes; 0 no; 0 abstention. Item 5.A was approved. The Cities of Beaumont, Canyon Lake, Eastvale, and Hemet, the March Joint Powers Authority, and the Riverside Transit Agency were not present.

C. TUMF Program Communications Review

Daniel Ramirez-Cornejo and on-call planning consultant, Fehr & Peers, presented the findings and recommendations from a review of the current communications strategy for the TUMF Program. Recommendations included creating a TUMF Fee Calculator Tool and interactive website with information on TUMF Network projects.

Daniel Ramirez-Cornejo stated that WRCOG is currently working on an update to a previous version of a TUMF Fee Calculator Tool. This tool would allow developers to receive estimates of TUMF obligations for specific development projects.

WRCOG is also developing an interactive online database of the TUMF Network that will contain information on TUMF projects that are completed and ongoing.

Action: 1. Received and filed.

D. Proposed New TUMF Policy for TUMF Calculations

Daniel Ramirez-Cornejo presented information on two options developed by staff to potentially eliminate the majority of issues that have been encountered with TUMF calculations. The options are as follows:

- 1. Calculate all project TUMF fees and verify exemptions; or,
- 2. Calculate all non-residential TUMF fees and all categories in the Fee Calculation Handbook, verify exemptions.

Staff's recommendation was to move forward with Option 1, which would have WRCOG calculate all new development fees and sign off on exemptions of TUMF from any new development project. Staff also recommended that the TUMF Calculator Tool be updated by August 2018 to allow stakeholders to generate estimates of calculations for new development projects.

Committee member Michael Wolfe expressed concern with WRCOG calculating the TUMF and potentially delaying development projects by adding an additional step in the process for developers.

Mike Lara stated that having WRCOG calculate the TUMF fees could be problematic because WRCOG would not have all the necessary project documentation like the planning and building staff that member agencies have.

Daniel Ramirez-Cornejo responded that implementing a process could actually save time in the development project processing. In past instances, member agency staff have directed developers to WRCOG with questions regarding TUMF calculations only to go back to member agencies for TUMF payment.

Committee member Mike Myers stated that WRCOG should verify, but not calculate TUMF for all new development projects.

Christopher Gray asked if any member agencies would volunteer to have staff come out for a day to experience the process for which a developer pays TUMF.

The City of Lake Elsinore and the County of Riverside volunteered to host staff.

The Committee requested that staff also review an option that would have WRCOG calculate and collect the TUMF from developers.

Actions:

- 1. Recommended that the Executive Committee approve an option that would have WRCOG verify all project TUMF fees and verify exemptions.
- 2. Directed staff to complete a comprehensive update to the TUMF Calculator Tool by August 2018.
- 3. Directed staff to complete the TUMF Administrative Plan update with the process for implementing an option that would have WRCOG verify all project TUMF fees and verify exemptions by August 2018.

(Jurupa Valley / Menifee) 17 yes; 0 no; 0 abstention. Item 5.A was approved. The Cities of Beaumont, Canyon Lake, Eastvale, and Hemet, the March Joint Powers Authority, and the Riverside Transit Agency were not present.

E. Grant Writing Assistance Program Update

Christopher Gray reported that more than \$1 million in grants has been awarded throughout the subregion through the use of the Program. The Program assisted the City of Lake Elsinore receive grant funding for a City-Wide Active Transportation Plan.

In addition to providing grant writing assistance, staff provides a bi-weekly grant opportunity table for member agencies to review grants that they may not know exist.

Action: 1. Received and filed.

F. Riverside County Traffic Analysis Model (RIVTAM) Update

Christopher Gray shared that WRCOG is currently in the negotiation process with the selected consultant for the RIVTAM update and anticipates entering into an agreement in June. The Public Works Committee will be presented with the goals of the update and key inputs of the process in fall 2018.

Action: 1. Received and filed.

8. REPORT FROM THE DIRECTOR OF TRANSPORTATION

Christopher Gray introduced Jessica May, WRCOG Staff Analyst, who will be providing assistance with the TUMF Program. The GoMentum tour hosted by the Contra Costa Transportation Authority is taking place tomorrow, Friday, May 11, 2018. Staff and members from RTA, RCTC, County TLMA, as well as a handful of elected officials from member agencies are joining the tour.

9. ITEMS FOR FUTURE AGENDAS

There were no items for future agendas.

10. GENERAL ANNOUNCEMENTS

Christopher Gray announced that in June, WRCOG will be hosting a workshop on SB 743 which will most likely be coinciding with the Planning Directors and Public works Committee meetings. Staff will be notifying all Committee members with details in the coming weeks.

11. NEXT MEETING The next regular Public Works Committee meeting is scheduled for Thursday,

June 14, 2018, at 2:00 p.m., at WRCOG's office located at 3390 University

Avenue, Suite 450, Riverside.

12. ADJOURNMENT The meeting of the Public Works Committee adjourned at 3:48 p.m.

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Western Riverside Council of Governments Public Works Committee

Staff Report

Subject: TUMF Revenue and Expenditures Update

Contact: Andrew Ruiz, Program Manager, aruiz@wrcog.us, (951) 405-6741

Date: June 14, 2018

The purpose of this item is to provide an update on the TUMF revenues, expenditures, and reimbursements since Program inception.

Requested Action:

Receive and file.

For the month of April 2018, the TUMF Program received \$5,629,698 in revenue.

To date, revenues received into the TUMF Program total \$765,895,628. Interest amounts to \$32,847,383, for a total collection of \$798,743,011.

WRCOG has dispersed a total of \$365,614,868 primarily through project reimbursements and refunds, and \$22,700,999 in administrative expenses.

The Riverside County Transportation Commission share payments have totaled \$347,112,519 through April 30, 2018.

Prior Action:

May 10, 2018: The Public Works Committee received and filed.

Fiscal Impact:

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

Attachment:

1. Summary TUMF Program revenues.

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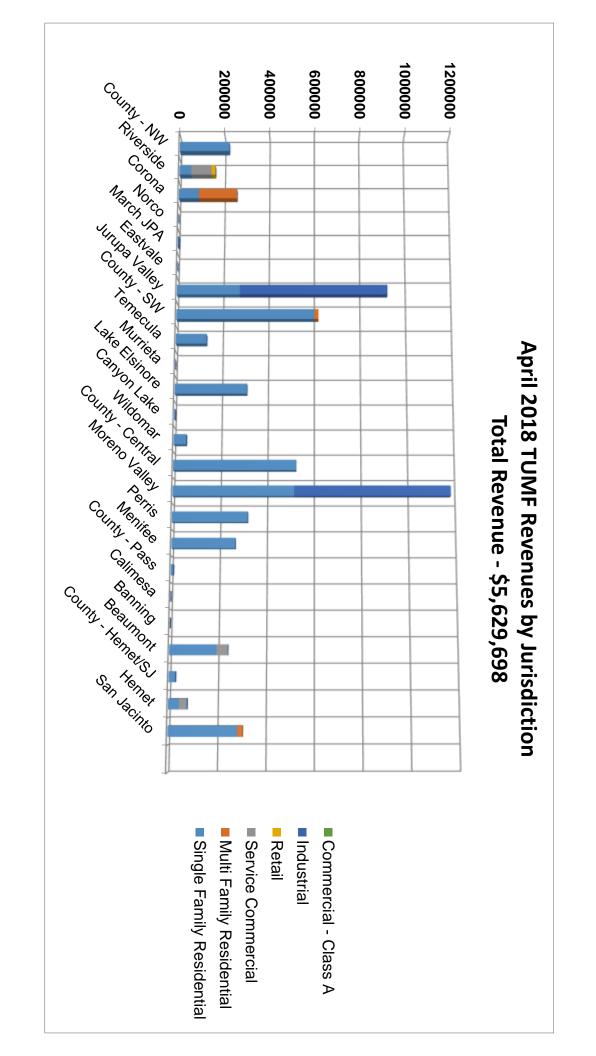
Item 6.A

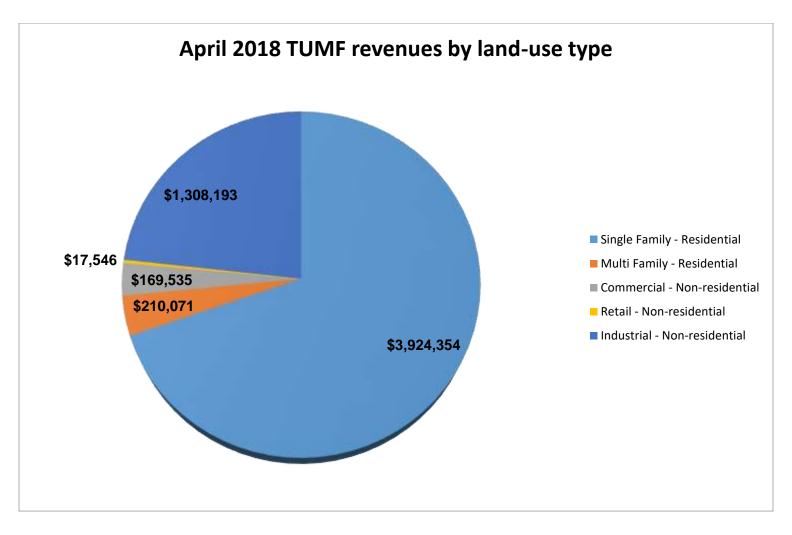
TUMF Revenue and Expenditures
Update

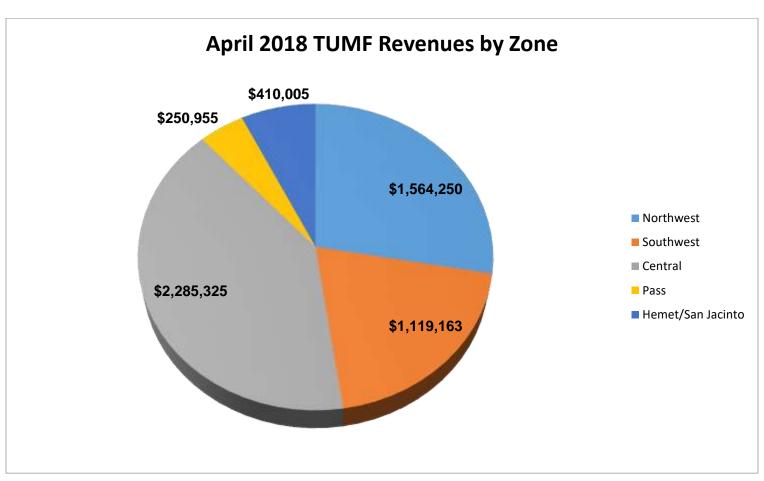
Attachment 1

Summary TUMF Program revenues

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\$152,624 \$354,920	\$152,624 \$354,920 \$742,260 \$0	\$152,624 \$354,920 \$742,260 \$0	\$152,624 \$354,920 \$742,260 \$0 \$0 \$26,619	\$152,624 \$354,920 \$742,260 \$0 \$0 \$26,619 \$221,825	\$152,624 \$354,920 \$742,260 \$0 \$0 \$26,619 \$221,825 \$5,796 \$53,238	\$152,624 \$354,920 \$742,260 \$0 \$0 \$26,619 \$221,825 \$53,238 \$434,777	\$152,624 \$354,920 \$742,260 \$0 \$26,619 \$221,825 \$5,796 \$53,238 \$434,777 \$8,873 \$97,603	\$152,624 \$354,920 \$742,260 \$0 \$0 \$26,619 \$221,825 \$53,238 \$434,777 \$8,873 \$97,603 \$8,873	\$152,624 \$354,920 \$742,260 \$0 \$0 \$26,619 \$221,825 \$5,796 \$53,238 \$434,777 \$8,873 \$97,603 \$355,439
)	\$742,260 \$136,5 \$0	\$742,260 \$0 \$0	\$742,260 \$0 \$0 \$26,619	\$742,260 \$0 \$0 \$26,619 \$221,825	\$742,260 \$136,5 \$0 \$0 \$174,8 \$26,619 \$206,7 \$221,825 \$319,4 \$5,796 \$97,7 \$53,238 \$133,0	\$742,260 \$0 \$0 \$26,619 \$221,825 \$5,796 \$53,238 \$434,777	\$742,260 \$0 \$26,619 \$221,825 \$53,238 \$434,777 \$8,873 \$97,603	\$742,260 \$0 \$0 \$26,619 \$221,825 \$5,796 \$53,238 \$434,777 \$8,873 \$97,603 \$8,873	\$742,260 \$0 \$26,619 \$221,825 \$53,238 \$53,238 \$434,777 \$8,873 \$97,603 \$8,873 \$355,439
\$307,961 \$225,774 \$71,917 \$742,260	\$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$8,873 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$8,873 \$0 \$510,443 \$91,248 \$66,816 \$26,619	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$8,873 \$0 \$510,443 \$91,248 \$66,816 \$26,619 \$26,619 \$195,206 \$177,460 \$221,825	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$8,873 \$0 \$510,443 \$91,248 \$66,816 \$26,619 \$26,619 \$195,206 \$177,460 \$221,825 \$17,746 \$177,209 \$134,909 \$5,796 \$79,857 \$62,111 \$177,460 \$53,238	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$8,873 \$0 \$510,443 \$91,248 \$66,816 \$26,619 \$26,619 \$195,206 \$177,460 \$221,825 \$17,746 \$177,209 \$134,909 \$5,796 \$79,857 \$62,111 \$177,460 \$53,238 \$62,793 \$53,238 \$35,492 \$434,777	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$8,873 \$0 \$510,443 \$91,248 \$66,816 \$26,619 \$26,619 \$195,206 \$177,460 \$221,825 \$17,746 \$177,209 \$134,909 \$5,796 \$79,857 \$62,111 \$177,460 \$53,238 \$62,793 \$53,238 \$35,492 \$434,777 \$17,746 \$8,873 \$126,639 \$8,873 \$35,492 \$71,797 \$619,143 \$97,603	\$0 \$0 \$0 \$0 \$0 \$8,873 \$0 \$510,443 \$91,248 \$66,816 \$26,619 \$26,619 \$195,206 \$177,460 \$221,825 \$17,746 \$177,209 \$134,909 \$5,796 \$79,857 \$62,111 \$177,460 \$53,238 \$62,793 \$53,238 \$35,492 \$434,777 \$17,746 \$8,873 \$126,639 \$8,873 \$35,492 \$71,797 \$619,143 \$97,603 \$26,619 \$8,873 \$56,168 \$8,873	\$0 \$0 \$0 \$0 \$0 \$8,873 \$0 \$510,443 \$91,248 \$66,816 \$26,619 \$26,619 \$195,206 \$177,460 \$221,825 \$17,746 \$177,209 \$134,909 \$5,796 \$79,857 \$62,111 \$177,460 \$53,238 \$62,793 \$53,238 \$35,492 \$434,777 \$17,746 \$8,873 \$126,639 \$8,873 \$35,492 \$71,797 \$619,143 \$97,603 \$26,619 \$8,873 \$56,168 \$8,873 \$323,673 \$63,325 \$309,248 \$355,439

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Western Riverside Council of Governments Public Works Committee

Staff Report

Subject: Finance Department Activities Update

Contact: Andrew Ruiz, Program Manager, <u>aruiz@wrcog.us</u>, (951) 405-6741

Date: June 14, 2018

The purpose of this item is to provide an update on the Fiscal Year (FY) 2018/2019 Agency Budget development process, the 4th Quarter Budget amendment schedule for FY 2017/2018, the FY 2017/2018 Agency Audit, and the Agency Financial Report summary through March 2018.

Requested Action:

1. Receive and File.

FY 2018/2019 Agency Budget Development Process

Staff is finalizing the FY 2018/2019 Agency Budget; below is the schedule of presentations for review and action at the various Committees, including the General Assembly:

April 11, 2018: Administration & Finance Committee (first review)

April 19, 2018: Technical Advisory Committee (first review)
April 26, 2018: Finance Directors Committee (first review)

May 7, 2018: Executive Committee (first review)

May 9, 2018: Administration & Finance Committee (second review)

May 17, 2018: Technical Advisory Committee (second review)

June 4. 2018: Executive Committee (second review)

June 21, 2018: General Assembly (action)

4th Quarter Budget Amendment

June 30, 2018, will mark the end of the fourth quarter of FY 2017/2018. The Administration & Finance Committee will consider the 4th Quarter Draft Budget Amendment at its July 11, 2018, meeting. The Technical Advisory Committee will consider the amendment report at its July 19, 2018, meeting, and the Executive Committee will consider the amendment on August 6, 2018.

FY 2017/2018 Agency Audit

WRCOG's annual Agency interim audit was completed on May 31, 2018. WRCOG utilizes the services of the audit firm Rogers, Anderson, Malody, and Scott (RAMS) to conduct its financial audit. The first visit is known as the "interim" audit; in August, RAMS will return to finish its second round, which is known as "fieldwork."

Financial Report Summary through April 2018

The Agency Financial Report summary through April 2018, a monthly overview of WRCOG's financial statements, in the form of combined Agency revenues and costs, is provided as Attachment 1.

Prior Actions:

June 4, 2018: The Executive Committee received and filed.

May 17, 2018: The Technical Advisory Committee received and filed.

Fiscal Impact:

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

Attachment:

1. Financial Report summary – April 2018.

Item 6.B

Finance Department Activities
Update

Attachment 1

Financial Report summary – April 2018

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Western Riverside Council of Governments Monthly Budget to Actuals For the Month Ending April 30, 2018

Revenues 6/30/2018 4/30/2018 doubted 6/30/2018 doubted Member Dues 311,410 313,695 (2,285) General Assembly 300,000 18,800 281,200 PACE Residential Revenue 4,000,000 3,443,056 556,944 The Gas Company Partnership 50,000 31,377 18,623 SCE WREP Revenue 75,000 80,114 (5,114) PACE Residential Recording Revenue 1,000,000 707,175 292,825 CA HERO Residential Recording Revenue 167,000 30,536 136,464 CA First Residential Recording Revenue 167,000 30,536 136,464 CA First Residential Revenue - 3,928 (3,928) Other Misc Revenue - 3,328 (3,928) Solid Waste 117,100 78,835 38,265 Used Oil Revenue 255,000 207,961 47,039 Active Transportation Revenue 150,000 25,000 - Air Quality-Clean Cities 137,500 138,000 (500) LTF	Council of Governments	Approved	Thru	Remaining
Member Dues 311,410 313,695 (2,285) General Assembly 300,000 18,800 281,200 PACE Residential Revenue 816,771 826,911 (10,140) CA HERO Residential Revenue 4,000,000 3,443,056 556,944 The Gas Company Partnership 50,000 31,377 18,623 SCE WREP Revenue 75,000 80,114 (5,114) PACE Residential Recording Revenue 182,775 186,155 (3,380) CA HERO Residential Recording Revenue 167,000 30,536 136,464 CA First Residential Recording Revenue 167,000 30,536 136,464 CA First Residential Recording Revenue - 3,928 (3,928) Solid Waste 117,100 78,835 38,265 Used Oil Revenue 255,000 207,961 47,039 Active Transportation Revenue 150,000 80,567 69,433 RIVTAM Revenue 25,000 25,000 25,000 - LTF 726,000 726,000 - Commerci		6/30/2018	4/30/2018	6/30/2018
General Assembly 300,000 18,800 281,200 PACE Residential Revenue 816,771 826,911 (10,140) (1	Revenues	Budget***	Actual	Budget
PACE Residential Revenue 816,771 826,911 (10,140) CA HERO Residential Revenue 4,000,000 3,443,056 556,944 The Gas Company Partnership 50,000 31,377 18,623 SCE WREP Revenue 75,000 80,114 (5,114) PACE Residential Recording Revenue 182,775 186,155 (3,380) CA HERO Residential Recording Revenue 167,000 30,536 136,464 CA First Residential Recording Revenue 86,000 11,511 74,489 Other Misc Revenue - 3,928 (3,928) Other Misc Revenue - 3,928 (3,928) Solid Waste 117,100 78,835 38,265 Used Oil Revenue 255,000 207,961 47,039 Active Transportation Revenue 150,000 80,567 69,433 RIVTAM Revenue 25,000 25,000 - Air Quality-Clean Cities 137,500 138,000 (500) LTF 726,000 726,000 - Commercial/Service - Admin Portion	Member Dues	311,410	313,695	(2,285)
CA HERO Residential Revenue 4,000,000 3,443,056 556,944 The Gas Company Partnership 50,000 31,377 18,623 SCE WREP Revenue 75,000 80,114 (5,114) PACE Residential Recording Revenue 182,775 186,155 (3,380) CA HERO Residential Recording Revenue 1,000,000 707,175 292,825 CA First Residential Recording Revenue 167,000 30,536 136,464 CA First Residential Recording Revenue - 3,928 (3,928) Other Misc Revenue - 3,928 (3,928) Solid Waste 117,100 78,835 38,265 Used Oil Revenue 255,000 207,961 47,039 Active Transportation Revenue 150,000 80,567 69,433 RIVTAM Revenue 25,000 25,000 - Air Quality-Clean Cities 137,500 138,000 (500) LTF 726,000 726,000 - Commercial/Service - Admin Portion 118,867 96,464 22,404 Industrial - Adm	General Assembly	300,000		281,200
The Gas Company Partnership 50,000 31,377 18,623 SCE WREP Revenue 75,000 80,114 (5,114) PACE Residential Recording Revenue 182,775 186,155 (3,380) CA HERO Residential Recording Revenue 1,000,000 707,175 292,825 CA First Residential Revenue 167,000 30,536 136,464 CA First Residential Recording Revenue 86,000 11,511 74,489 Other Misc Revenue - 3,928 (3,928) Solid Waste 117,100 78,835 38,265 Solid Waste 117,100 78,835 38,265 Solid Waste 150,000 207,961 47,039 Active Transportation Revenue 255,000 207,961 47,039 Active Transportation Revenue 150,000 80,567 69,433 RIVTAM Revenue 25,000 25,000 - Air Quality-Clean Cities 137,500 138,000 (500) LTF 726,000 726,000 - Commercial/Service - Admin Portion 101,097 95,225 5,872 Retail - Admin Portion 118,867 96,464 22,404 Industrial - Admin Portion 149,787 822,382 223,396 Multi-Family - Admin Portion 1,045,779 822,382 223,396 Multi-Family - Admin Portion 2,426,945 2,380,632 46,313 Retail - Non-Admin Portion 2,852,820 2,411,589 441,230 Industrial - Non-Admin Portion 2,5098,070 20,559,557 4,538,513 Multi-Family - Non-Admin Portion 3,114,890 2,107,573 1,007,316 Total Revenue 6,818 6,818 Total Revenue 52,475,415 44,666,781 7,808,635 Fringe Benefits 739,956 576,358 163,598 Fringe Benefits 739,956 576,358 163,598 576,358 163,598 Fringe Benefits 739,956 576,358 163,598 576,358 163,59	PACE Residential Revenue	816,771	826,911	(10,140)
SCE WREP Revenue 75,000 80,114 (5,114) PACE Residential Recording Revenue 182,775 186,155 (3,380) CA HERO Residential Recording Revenue 1,000,000 707,175 292,825 CA First Residential Revenue 167,000 30,536 136,464 CA First Residential Recording Revenue 86,000 11,511 74,489 Other Misc Revenue - 3,928 (3,928) Solid Waste 117,100 78,835 38,265 Used Oil Revenue 255,000 207,961 47,039 Active Transportation Revenue 150,000 80,567 69,433 RIVTAM Revenue 25,000 25,000 - Air Quality-Clean Cities 137,500 138,000 (500) LTF 726,000 726,000 - Commercial/Service - Admin Portion 101,097 95,225 5,872 Retail - Admin Portion 118,867 96,464 22,404 Industrial - Admin Portion 1,945,779 822,382 223,396 Multi-Family - Admin Portion<	CA HERO Residential Revenue	4,000,000	3,443,056	556,944
PACE Residential Recording Revenue 182,775 186,155 (3,380) CA HERO Residential Recording Revenue 1,000,000 707,175 292,825 CA First Residential Revenue 167,000 30,536 136,464 CA First Residential Recording Revenue 86,000 11,511 74,489 Other Misc Revenue - 3,928 (3,928) Solid Waste 117,100 78,835 38,265 Used Oil Revenue 255,000 207,961 47,039 Active Transportation Revenue 150,000 80,567 69,433 RIVTAM Revenue 25,000 25,000 - Air Quality-Clean Cities 137,500 138,000 (500) LTF 726,000 726,000 - Commercial/Service - Admin Portion 101,097 95,225 5,872 Retail - Admin Portion 118,867 96,464 22,404 Industrial - Admin Portion 1,045,779 822,382 22,396 Multi-Family - Admin Portion 129,787 84,303 45,484 Commercial/Service	The Gas Company Partnership	50,000	31,377	18,623
CA HERO Residential Recording Revenue 1,000,000 707,175 292,825 CA First Residential Revenue 167,000 30,536 136,464 CA First Residential Recording Revenue 86,000 11,511 74,489 Other Misc Revenue - 3,928 (3,928) Solid Waste 117,100 78,835 38,265 Used Oil Revenue 255,000 207,961 47,039 Active Transportation Revenue 150,000 80,567 69,433 RIVTAM Revenue 25,000 25,000 - Air Quality-Clean Cities 137,500 138,000 (500) LTF 726,000 726,000 - Commercial/Service - Admin Portion 101,097 95,225 5,872 Retail - Admin Portion 118,867 96,464 22,404 Industrial - Admin Portion 1,045,779 822,382 223,396 Multi-Family - Admin Portion 1,045,779 82,382 223,396 Multi-Family - Non-Admin Portion 2,426,945 2,380,632 46,313 Retail - Non-	SCE WREP Revenue	75,000	80,114	(5,114)
CA First Residential Revenue 167,000 30,536 136,464 CA First Residential Recording Revenue 86,000 11,511 74,489 Other Misc Revenue - 3,928 (3,928) Solid Waste 117,100 78,835 38,265 Used Oil Revenue 255,000 207,961 47,039 Active Transportation Revenue 150,000 80,567 69,433 RIVTAM Revenue 25,000 25,000 - Air Quality-Clean Cities 137,500 138,000 (500) LTF 726,000 726,000 - Commercial/Service - Admin Portion 101,097 95,225 5,872 Retail - Admin Portion 118,867 96,464 22,404 Industrial - Admin Portion 1,045,779 822,382 2104,429 Residential/Multi/Single - Admin Portion 1,29,787 84,303 45,484 Commercial/Service - Non-Admin Portion 2,852,820 2,411,589 441,230 Industrial - Non-Admin Portion 5,979,195 8,839,054 (2,859,859)	PACE Residential Recording Revenue	182,775	186,155	(3,380)
CA First Residential Recording Revenue 86,000 11,511 74,489 Other Misc Revenue - 3,928 (3,928) Solid Waste 117,100 78,835 38,265 Used Oil Revenue 255,000 207,961 47,039 Active Transportation Revenue 150,000 80,567 69,433 RIVTAM Revenue 25,000 25,000 - Air Quality-Clean Cities 137,500 138,000 (500) LTF 726,000 726,000 - Commercial/Service - Admin Portion 101,097 95,225 5,872 Retail - Admin Portion 118,867 96,464 22,404 Industrial - Admin Portion 249,133 353,562 (104,429) Residential/Multi/Single - Admin Portion 1,045,779 822,382 223,396 Multi-Family - Admin Portion 2,426,945 2,380,632 46,313 Retail - Non-Admin Portion 2,852,820 2,411,589 441,230 Industrial - Non-Admin Portion 2,599,8070 20,559,557 4,538,513 Mu	CA HERO Residential Recording Revenue	1,000,000	707,175	292,825
Other Misc Revenue - 3,928 (3,928) Solid Waste 117,100 78,835 38,265 Used Oil Revenue 255,000 207,961 47,039 Active Transportation Revenue 150,000 80,567 69,433 RIVTAM Revenue 25,000 25,000 - Air Quality-Clean Cities 137,500 138,000 (500) LTF 726,000 726,000 - Commercial/Service - Admin Portion 101,097 95,225 5,872 Retail - Admin Portion 118,867 96,464 22,404 Industrial - Admin Portion 249,133 353,562 (104,429) Residential/Multi/Single - Admin Portion 1,045,779 822,382 223,396 Multi-Family - Admin Portion 12,9787 84,303 45,484 Commercial/Service - Non-Admin Portion 2,426,945 2,380,632 46,313 Retail - Non-Admin Portion 5,979,195 8,839,054 (2,859,859) Residential/Multi/Single - Non-Admin Portion 25,098,070 20,559,557 4,538,513	CA First Residential Revenue	167,000	30,536	136,464
Solid Waste 117,100 78,835 38,265 Used Oil Revenue 255,000 207,961 47,039 Active Transportation Revenue 150,000 80,567 69,433 RIVTAM Revenue 25,000 25,000 - Air Quality-Clean Cities 137,500 138,000 (500) LTF 726,000 726,000 - Commercial/Service - Admin Portion 101,097 95,225 5,872 Retail - Admin Portion 118,867 96,464 22,404 Industrial - Admin Portion 1,045,779 822,382 223,396 Multi-Family - Admin Portion 1,045,779 822,382 223,396 Multi-Family - Admin Portion 129,787 84,303 45,484 Commercial/Service - Non-Admin Portion 2,426,945 2,380,632 46,313 Retail - Non-Admin Portion 5,979,195 8,839,054 (2,859,859) Residential/Multi/Single - Non-Admin Portion 25,098,070 20,559,557 4,538,513 Multi-Family - Non-Admin Portion 3,114,890 2,107,573 1,007,316 <td>CA First Residential Recording Revenue</td> <td>86,000</td> <td>11,511</td> <td>74,489</td>	CA First Residential Recording Revenue	86,000	11,511	74,489
Used Oil Revenue 255,000 207,961 47,039 Active Transportation Revenue 150,000 80,567 69,433 RIVTAM Revenue 25,000 25,000 - Air Quality-Clean Cities 137,500 138,000 (500) LTF 726,000 726,000 - Commercial/Service - Admin Portion 101,097 95,225 5,872 Retail - Admin Portion 118,867 96,464 22,404 Industrial - Admin Portion 249,133 353,562 (104,429) Residential/Multi/Single - Admin Portion 1,045,779 822,382 223,396 Multi-Family - Admin Portion 129,787 84,303 45,484 Commercial/Service - Non-Admin Portion 2,426,945 2,380,632 46,313 Retail - Non-Admin Portion 2,852,820 2,411,589 441,230 Industrial - Non-Admin Portion 5,979,195 8,839,054 (2,859,859) Residential/Multi/Single - Non-Admin Portion 25,098,070 20,559,557 4,538,513 Multi-Family - Non-Admin Portion 3,114,890 2,1	Other Misc Revenue	-	3,928	(3,928)
Active Transportation Revenue 150,000 80,567 69,433 RIVTAM Revenue 25,000 25,000 - Air Quality-Clean Cities 137,500 138,000 (500) LTF 726,000 726,000 - Commercial/Service - Admin Portion 101,097 95,225 5,872 Retail - Admin Portion 118,867 96,464 22,404 Industrial - Admin Portion 249,133 353,562 (104,429) Residential/Multi/Single - Admin Portion 1,045,779 822,382 223,396 Multi-Family - Admin Portion 129,787 84,303 45,484 Commercial/Service - Non-Admin Portion 2,426,945 2,380,632 46,313 Retail - Non-Admin Portion 2,852,820 2,411,589 441,230 Industrial - Non-Admin Portion 5,979,195 8,839,054 (2,859,859) Residential/Multi/Single - Non-Admin Portion 25,098,070 20,559,557 4,538,513 Multi-Family - Non-Admin Portion 3,114,890 2,107,573 1,007,316 Other Misc Revenue 6,818 (6,818) Total Revenues 52,475,415 44,666,7	Solid Waste	117,100	78,835	38,265
RIVTAM Revenue 25,000 25,000 - Air Quality-Clean Cities 137,500 138,000 (500) LTF 726,000 726,000 - Commercial/Service - Admin Portion 101,097 95,225 5,872 Retail - Admin Portion 118,867 96,464 22,404 Industrial - Admin Portion 249,133 353,562 (104,429) Residential/Multi/Single - Admin Portion 1,045,779 822,382 223,396 Multi-Family - Admin Portion 129,787 84,303 45,484 Commercial/Service - Non-Admin Portion 2,426,945 2,380,632 46,313 Retail - Non-Admin Portion 2,852,820 2,411,589 441,230 Industrial - Non-Admin Portion 25,098,070 20,559,557 4,538,513 Multi-Family - Non-Admin Portion 25,098,070 20,559,557 4,538,513 Multi-Family - Non-Admin Portion 3,114,890 2,107,573 1,007,316 Other Misc Revenue 6,818 (6,818) Total Revenues 52,475,415 44,666,781 7,808,635 Expenditures Wages & Salaries 2,	Used Oil Revenue	255,000	207,961	47,039
Air Quality-Clean Cities 137,500 138,000 (500) LTF 726,000 726,000 - Commercial/Service - Admin Portion 101,097 95,225 5,872 Retail - Admin Portion 118,867 96,464 22,404 Industrial - Admin Portion 249,133 353,562 (104,429) Residential/Multi/Single - Admin Portion 1,045,779 822,382 223,396 Multi-Family - Admin Portion 129,787 84,303 45,484 Commercial/Service - Non-Admin Portion 2,426,945 2,380,632 46,313 Retail - Non-Admin Portion 2,852,820 2,411,589 441,230 Industrial - Non-Admin Portion 5,979,195 8,839,054 (2,859,859) Residential/Multi/Single - Non-Admin Portion 25,098,070 20,559,557 4,538,513 Multi-Family - Non-Admin Portion 3,114,890 2,107,573 1,007,316 Other Misc Revenue 6,818 (6,818) Total Revenues 52,475,415 44,666,781 7,808,635 Expenditures 2,581,400 2,279,648 301,752 Fringe Benefits 739,956 576,3	Active Transportation Revenue	150,000	80,567	69,433
LTF 726,000 726,000 - Commercial/Service - Admin Portion 101,097 95,225 5,872 Retail - Admin Portion 118,867 96,464 22,404 Industrial - Admin Portion 249,133 353,562 (104,429) Residential/Multi/Single - Admin Portion 1,045,779 822,382 223,396 Multi-Family - Admin Portion 129,787 84,303 45,484 Commercial/Service - Non-Admin Portion 2,426,945 2,380,632 46,313 Retail - Non-Admin Portion 2,852,820 2,411,589 441,230 Industrial - Non-Admin Portion 5,979,195 8,839,054 (2,859,859) Residential/Multi/Single - Non-Admin Portion 25,098,070 20,559,557 4,538,513 Multi-Family - Non-Admin Portion 3,114,890 2,107,573 1,007,316 Other Misc Revenue 6,818 (6,818) Total Revenues 52,475,415 44,666,781 7,808,635 Expenditures 2,581,400 2,279,648 301,752 Fringe Benefits 739,956 576,358 163,598	RIVTAM Revenue	25,000	25,000	-
Commercial/Service - Admin Portion 101,097 95,225 5,872 Retail - Admin Portion 118,867 96,464 22,404 Industrial - Admin Portion 249,133 353,562 (104,429) Residential/Multi/Single - Admin Portion 1,045,779 822,382 223,396 Multi-Family - Admin Portion 129,787 84,303 45,484 Commercial/Service - Non-Admin Portion 2,426,945 2,380,632 46,313 Retail - Non-Admin Portion 2,852,820 2,411,589 441,230 Industrial - Non-Admin Portion 5,979,195 8,839,054 (2,859,859) Residential/Multi/Single - Non-Admin Portion 25,098,070 20,559,557 4,538,513 Multi-Family - Non-Admin Portion 3,114,890 2,107,573 1,007,316 Other Misc Revenue 6,818 (6,818) Total Revenues 52,475,415 44,666,781 7,808,635 Expenditures 2,581,400 2,279,648 301,752 Fringe Benefits 739,956 576,358 163,598	Air Quality-Clean Cities	137,500	138,000	(500)
Retail - Admin Portion 118,867 96,464 22,404 Industrial - Admin Portion 249,133 353,562 (104,429) Residential/Multi/Single - Admin Portion 1,045,779 822,382 223,396 Multi-Family - Admin Portion 129,787 84,303 45,484 Commercial/Service - Non-Admin Portion 2,426,945 2,380,632 46,313 Retail - Non-Admin Portion 2,852,820 2,411,589 441,230 Industrial - Non-Admin Portion 5,979,195 8,839,054 (2,859,859) Residential/Multi/Single - Non-Admin Portion 25,098,070 20,559,557 4,538,513 Multi-Family - Non-Admin Portion 3,114,890 2,107,573 1,007,316 Other Misc Revenue 6,818 (6,818) Total Revenues 52,475,415 44,666,781 7,808,635 Expenditures 2,581,400 2,279,648 301,752 Fringe Benefits 739,956 576,358 163,598	LTF	726,000	726,000	-
Industrial - Admin Portion 249,133 353,562 (104,429) Residential/Multi/Single - Admin Portion 1,045,779 822,382 223,396 Multi-Family - Admin Portion 129,787 84,303 45,484 Commercial/Service - Non-Admin Portion 2,426,945 2,380,632 46,313 Retail - Non-Admin Portion 2,852,820 2,411,589 441,230 Industrial - Non-Admin Portion 5,979,195 8,839,054 (2,859,859) Residential/Multi/Single - Non-Admin Portion 25,098,070 20,559,557 4,538,513 Multi-Family - Non-Admin Portion 3,114,890 2,107,573 1,007,316 Other Misc Revenue 6,818 (6,818) Total Revenues 52,475,415 44,666,781 7,808,635 Expenditures 2,581,400 2,279,648 301,752 Fringe Benefits 739,956 576,358 163,598	Commercial/Service - Admin Portion	101,097	95,225	5,872
Residential/Multi/Single - Admin Portion 1,045,779 822,382 223,396 Multi-Family - Admin Portion 129,787 84,303 45,484 Commercial/Service - Non-Admin Portion 2,426,945 2,380,632 46,313 Retail - Non-Admin Portion 2,852,820 2,411,589 441,230 Industrial - Non-Admin Portion 5,979,195 8,839,054 (2,859,859) Residential/Multi/Single - Non-Admin Portion 25,098,070 20,559,557 4,538,513 Multi-Family - Non-Admin Portion 3,114,890 2,107,573 1,007,316 Other Misc Revenue 6,818 (6,818) Total Revenues 52,475,415 44,666,781 7,808,635 Expenditures Wages & Salaries 2,581,400 2,279,648 301,752 Fringe Benefits 739,956 576,358 163,598	Retail - Admin Portion	118,867	96,464	22,404
Multi-Family - Admin Portion 129,787 84,303 45,484 Commercial/Service - Non-Admin Portion 2,426,945 2,380,632 46,313 Retail - Non-Admin Portion 2,852,820 2,411,589 441,230 Industrial - Non-Admin Portion 5,979,195 8,839,054 (2,859,859) Residential/Multi/Single - Non-Admin Portion 25,098,070 20,559,557 4,538,513 Multi-Family - Non-Admin Portion 3,114,890 2,107,573 1,007,316 Other Misc Revenue 6,818 (6,818) Total Revenues 52,475,415 44,666,781 7,808,635 Expenditures Wages & Salaries 2,581,400 2,279,648 301,752 Fringe Benefits 739,956 576,358 163,598	Industrial - Admin Portion	249,133	353,562	(104,429)
Commercial/Service - Non-Admin Portion 2,426,945 2,380,632 46,313 Retail - Non-Admin Portion 2,852,820 2,411,589 441,230 Industrial - Non-Admin Portion 5,979,195 8,839,054 (2,859,859) Residential/Multi/Single - Non-Admin Portion 25,098,070 20,559,557 4,538,513 Multi-Family - Non-Admin Portion 3,114,890 2,107,573 1,007,316 Other Misc Revenue 6,818 (6,818) Total Revenues 52,475,415 44,666,781 7,808,635 Expenditures Wages & Salaries 2,581,400 2,279,648 301,752 Fringe Benefits 739,956 576,358 163,598	Residential/Multi/Single - Admin Portion	1,045,779	822,382	223,396
Retail - Non-Admin Portion 2,852,820 2,411,589 441,230 Industrial - Non-Admin Portion 5,979,195 8,839,054 (2,859,859) Residential/Multi/Single - Non-Admin Portion 25,098,070 20,559,557 4,538,513 Multi-Family - Non-Admin Portion 3,114,890 2,107,573 1,007,316 Other Misc Revenue 6,818 (6,818) Total Revenues 52,475,415 44,666,781 7,808,635 Expenditures Wages & Salaries 2,581,400 2,279,648 301,752 Fringe Benefits 739,956 576,358 163,598	Multi-Family - Admin Portion	129,787	84,303	45,484
Industrial - Non-Admin Portion 5,979,195 8,839,054 (2,859,859) Residential/Multi/Single - Non-Admin Portion 25,098,070 20,559,557 4,538,513 Multi-Family - Non-Admin Portion 3,114,890 2,107,573 1,007,316 Other Misc Revenue 6,818 (6,818) Total Revenues 52,475,415 44,666,781 7,808,635 Expenditures Wages & Salaries 2,581,400 2,279,648 301,752 Fringe Benefits 739,956 576,358 163,598	Commercial/Service - Non-Admin Portion	2,426,945	2,380,632	46,313
Residential/Multi/Single - Non-Admin Portion 25,098,070 20,559,557 4,538,513 Multi-Family - Non-Admin Portion 3,114,890 2,107,573 1,007,316 Other Misc Revenue 6,818 (6,818) Total Revenues 52,475,415 44,666,781 7,808,635 Expenditures Wages & Salaries 2,581,400 2,279,648 301,752 Fringe Benefits 739,956 576,358 163,598	Retail - Non-Admin Portion	2,852,820	2,411,589	441,230
Multi-Family - Non-Admin Portion 3,114,890 2,107,573 1,007,316 Other Misc Revenue 6,818 (6,818) Total Revenues 52,475,415 44,666,781 7,808,635 Expenditures Wages & Salaries 2,581,400 2,279,648 301,752 Fringe Benefits 739,956 576,358 163,598	Industrial - Non-Admin Portion		8,839,054	(2,859,859)
Other Misc Revenue 6,818 (6,818) Total Revenues 52,475,415 44,666,781 7,808,635 Expenditures Wages & Salaries 2,581,400 2,279,648 301,752 Fringe Benefits 739,956 576,358 163,598	Residential/Multi/Single - Non-Admin Portion	25,098,070	20,559,557	4,538,513
Total Revenues 52,475,415 44,666,781 7,808,635 Expenditures Wages & Salaries 2,581,400 2,279,648 301,752 Fringe Benefits 739,956 576,358 163,598	Multi-Family - Non-Admin Portion	3,114,890	2,107,573	1,007,316
Expenditures 2,581,400 2,279,648 301,752 Fringe Benefits 739,956 576,358 163,598	Other Misc Revenue		6,818	(6,818)
Wages & Salaries 2,581,400 2,279,648 301,752 Fringe Benefits 739,956 576,358 163,598	Total Revenues	52,475,415	44,666,781	7,808,635
Wages & Salaries 2,581,400 2,279,648 301,752 Fringe Benefits 739,956 576,358 163,598	Expanditures			
Fringe Benefits 739,956 576,358 163,598	•	2 581 400	2 279 648	301 752
			· ·	
Overhead Allocation 2,219,371 1,849,476 369,895	Overhead Allocation	2,219,371	1,849,476	369,895
General Legal Services 634,193 603,183 31,010	General Legal Services	634,193	603,183	31,010
3rd Party Litigation 250,000 139,862 110,138	3rd Party Litigation	250,000	139,862	110,138
Audit Fees 27,500 20,200 7,300	Audit Fees	27,500	20,200	7,300
Bank Fees 29,000 23,806 5,194	Bank Fees	29,000	23,806	5,194
Commissioners Per Diem 62,500 42,750 19,750	Commissioners Per Diem	62,500	42,750	19,750
Office Lease 427,060 213,560 213,500	Office Lease	427,060	213,560	213,500
WRCOG Auto Fuel 750 574 176	WRCOG Auto Fuel	750	574	176
WRCOG Auto Maintenance 260 710 (450)	WRCOG Auto Maintenance	260	710	(450)
Special Mail Srvcs 1,800 1,314 486	Special Mail Srvcs	1,800	1,314	486
Parking Validations 6,458 8,062 (1,604)	Parking Validations	6,458	8,062	(1,604)

Staff Recognition	1,245	525	720
Coffee and Supplies	1,363	1,248	115
Event Support	103,364	84,580	18,784
General Supplies	29,292	17,567	11,725
Computer Supplies	14,004	7,887	6,117
Computer Software	28,522	22,308	6,214
Rent/Lease Equipment	35,100	21,459	13,641
Membership Dues	34,448	20,212	14,236
Subcriptions/Publications	5,238	723	4,515
Meeting Support/Services	19,667	14,099	5,568
Postage	6,412	6,715	(303)
Other Household Expenditures	4,490	1,156	3,334
COG Partnership Agreement	25,000	13,702	11,298
Storage	12,296	11,655	641
Printing Services	16,462	5,549	10,913
Computer Hardware	4,286	1,692	2,594
Misc. Office Equipment	1,376	688	688
EV Charging Equipment	5,975	5,975	-
Communications-Regular	12,978	12,958	20
Communications-Long Distance	500	231	269
Communications-Cellular	14,155	10,128	4,027
Communications-Comp Sv	77,409	40,557	36,852
Communications-Web Site	8,465	7,869	596
Equipment Maintenance - General	10,000	5,737	4,263
Equipment Maintenance - Computers	26,200	11,927	14,273
Insurance - General/Business Liason	73,705	65,631	8,075
WRCOG Auto Insurance	3,457	3,457	(0)
PACE Recording Fees	1,404,783	994,231	410,552
Seminars/Conferences	22,494	13,604	8,890
General Assembly Expenditures	300,000	48,064	251,936
Travel - Mileage Reimbursement	28,033	17,670	10,363
Travel - Ground Transportation	8,272	2,852	5,420
Travel - Airfare	26,506	12,346	14,160
Lodging	18,068	9,778	8,290
Meals	11,283	5,006	6,277
Other Incidentals	11,676	7,068	4,608
Training	15,400	9,060	6,340
Supplies/Materials	63,292	281	63,011
Ads	81,071	79,525	1,546
Education Reimbursement	13,553	2,500	11,053
Consulting Labor	4,306,894	1,816,556	2,490,338
Consulting Expenses	96,466	4,443	92,023
TUMF Project Reimbursement	39,000,000	12,942,117	26,057,883
BEYOND Expenditures	2,052,917	578,025	1,474,892
Computer Equipment Purchases	44,877	17,847	27,030
Office Furniture Purchases	312,500	265,488	47,012
Total General Operations	61,584,166	20,126,193	41,457,973
Total Expenditures	64,965,522	22,982,198	41,983,324

^{***}Includes 1st & 2nd & 3rd quarter budget amendments



Western Riverside Council of Governments Public Works Committee

Staff Report

Subject: Small Cell Towers: Preliminary Findings of Municipal Design, Operation, and

Administrative Guidelines and Requirements of Small Cell Deployment within California

Contact: Tyler Masters, Program Manager, tmasters@wrcog.us, (951) 405-6732

Date: June 14, 2018

The purpose of this item is to provide an update on staff findings of small cell tower design and administration guidelines within Southern California.

Requested Action:

1. Receive and file.

Background

Small cells are low-powered cellular radio access nodes that have a range of between 10 meters and a few kilometers. Often, small cells are affixed to a "tower," sometimes designed to look like trees or are integrated with other built landscape elements, or they can be affixed to the tops of streetlights. As of December 2012, a total of 12 million small cells have been deployed worldwide, with forecasts as high as 70 million by the year 2025. With an increase in mobile data consuming technologies, the deployment of small cells has been seen as a solution to support the 5th generation (5G) of wireless system communications. Many cities across southern California have begun investigating the development of standards to support the equitable deployment of these technologies.

In March, the Planning Directors Committee (PDC) requested a presentation on small cell designs, and directed staff to compile a list of the cities that have adopted small cell design and operations guidelines, and administrative requirements to assess if it is something that could be replicated at a regional level.

WRCOG staff provided preliminary findings to the PDC in May on municipally-adopted design guidelines, revenue generating opportunities, and administrative opportunities that other cities in southern California have begun investigating when looking at small cells. PDC members recommended this presentation be provided to the Public Works Committee as well

Prior Action:

None.

Fiscal Impact:

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

Attachment:

None.

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Western Riverside Council of Governments Public Works Committee

Staff Report

Subject: TUMF Administrative Plan – Credit for Monetary Contributions

Contact: Christopher Gray, Director of Transportation, cgray@wrcog.us, (951) 405-6710

Date: June 14, 2018

The purpose of this item is to present a potential update to the TUMF Administrative Plan, which would provide TUMF credit for developers for monetary contributions to the soft costs of regional transportation improvements.

Requested Action:

1. Approve the TUMF Administrative Plan revision to include pre-construction activities as eligible expenses for developers to receive credit for monetary contributions to TUMF Network interchanges.

WRCOG's Transportation Uniform Mitigation Fee (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. Each of WRCOG's member jurisdictions participates in the Program through an adopted ordinance, collects fees from new development, and remits the fees to WRCOG. WRCOG, as administrator of the TUMF Program, allocates TUMF to the Riverside County Transportation Commission (RCTC), groupings of jurisdictions – referred to as TUMF Zones – based on the amounts of fees collected in these groups, and the Riverside Transit Agency (RTA).

The Administrative Plan serves as the governance document for the TUMF Program and outlines various roles and responsibilities for WRCOG, the Riverside County Transportation Commission, member agencies, and other parties involved in the TUMF Program. The Administrative Plan dates back to 2003 and was updated in late-2016.

TUMF Administrative Plan

In December 2016, the Executive Committee approved a revision to the TUMF Administrative Plan to include an option for a developer to receive TUMF credit for monetary contributions to the construction phase of a regional TUMF facility. Under the current language of the TUMF Administrative Plan, a developer can only receive TUMF credit by funding the construction phase only. Since interchange improvements are completed with the oversight of Caltrans, member agencies are required to be the lead agency for awarding any contract. Therefore, the TUMF administrative Plan was updated in late 2016 to include a provision for a developer to receive TUMF credit for monetary contributions to the construction phase of a regional TUMF facility.

Staff has received a request from the City of Calimesa to review the language in the TUMF Administrative Plan to include pre-construction phase activities, including the Project Study Report (PSR), Project Approval and Environmental Document (PA&ED) and Plan, Specification & Estimate (PS&E). The City is currently in the planning process for the Cherry Valley Boulevard/I-10 Interchange and have conditioned a developer to provide its fair share towards the improvements of the interchange. The City has indicated that there are other interchange projects that it would like to move forward with in a similar process.

Staff, in consultation with legal counsel, has reviewed the City's request and determined that there are no significant legal constraints to revising the TUMF Administrative Plan with this language. It should be noted that the monetary contributions from developers are not TUMF prepayments, but payments for TUMF project eligible expenses that are verified to generate credit against TUMF obligations of development projects. As with all TUMF Credit Agreements, work completed on TUMF facilities must be completed and approved for actual credit to be issued.

Staff's interpretation is that this option should only be applicable to certain TUMF facilities to avoid any misuse of the provision and therefore staff is recommending that the option be limited to interchanges on the TUMF Network. This limitation to interchanges ensures that there is oversight on the progress of projects by the member agency and by Caltrans. Attachment 1 of the Staff Report includes the proposed revisions to the TUMF Administrative Plan.

Prior Action:

November 10, 2016: The Public Works Committee approved the TUMF Administrative Plan revision to include an additional process in which developers receive credit against TUMF obligations.

Fiscal Impact:

The RIVTAM update is included in the Agency's adopted Fiscal Year 2017/2018 Budget under the Transportation Department.

Attachment:

1. TUMF Administrative Plan Revision - Credit for Monetary Contributions.

Item 7.B

TUMF Administrative Plan – Credit for Monetary Contributions

Attachment 1

TUMF Administrative Plan Revision - Credit for Monetary Contributions

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WRCOG TUMF Credit/Reimbursement Manual

4.3 Credit for Monetary Contributions

For monetary contributions from developers to fund improvements, developers are entitled to a TUMF credit up to 100% of the TUMF obligation, not to exceed the maximum TUMF share as identified in the TUMF Nexus Study.

Provisions for Monetary Contributions

The following provisions apply to the public agency responsible for the monetary contribution:

- implementation
 The public agency shall be responsible for construction of the improvement for which funding is provided by the developer;
- Improvements for which funding is provided shall not be eligible for TUMF Program prioritization or funding;
- In the event that not all funds contributed by a developer are spent within 3-years of contribution, the public agency shall remit any unspent funds received from the developer to WRCOG. The 3-year term may be extended by action of the WRCOG Executive Committee upon request of the public agency.

The following are the steps to obtain TUMF Credits for Monetary Contributions:

Step 1. Determine if Monetary Contribution Qualifies for TUMF Credits

The public agency shall confirm that the improvement is identified in the TUMF Nexus Study. A developer may receive TUMF credit for monetary contributions funding one of the following types of improvements:

- A Regionally Significant Transportation Improvement, defined as those facilities that typically propose to have six lanes at build-out and extend between multiple jurisdictions, or a discrete useable segment thereof, as determined by WRCOG;
- Any Type 1, 2, or 3 interchange on an interstate or state highway. Any Type 1, 2, or 3 interchange includes all phases of the project, including any pre-construction activities (PSR/PDS, PA&ED, PS&E, ROW).
- Any railroad crossing with an estimated construction cost of more than \$10,000,000; and
- Any bridge located on a regionally significant arterial, defined as those facilities that typically propose to have six lanes at build out and extend multiple jurisdictions, or a discrete useable segment thereof, as determined by WRCOG.

STEP 1 Confirm Monetary Contribution Qualifies for TUMF Credits



WRCOG TUMF Credit/Reimbursement Manual

Step 2. Binding Agreement with Public Agency

The developer is required to enter into a Binding Agreement for Monetary Contributions with the public agency obligating the developer to provide the funding and to be eligible to receive TUMF Credits.

Step 3. Binding Agreement Submittal to WRCOG

The public agency shall submit the executed Binding Agreement to WRCOG for approval in accordance to the following:

- Binding agreements shall be submitted electronically to WRCOG.
- Binding agreements shall be submitted to the following WRCOG staff email address: Daniel Ramirez-Cornejo, dcornejo@wrcog.us
- A notice will be sent from WRCOG confirming receipt.

Step 4. Review by WRCOG

Upon receipt of a Binding Agreement, WRCOG will review and provide a written notification to the public agency within stating:

- a. Approved: The agreement complies with the TUMF Program; or
- Denied: The agreement does not comply with the TUMF Program. WRCOG will provide reasons agreement does not comply.

Denied Credit Agreement

In the event WRCOG denies the binding agreement, the public agency may revise and resubmit the binding agreement for approval.

Step 5. Memorandum of Understanding (MOU) with WRCOG

The public agency shall enter a MOU with WRCOG and provide information, as requested by WRCOG, to account for the credit and provide an explanation of why the improvement to be funded with the monetary contribution cannot be constructed by the developer.

STEP 3

STEP 2

Public Agency submits Binding Agreement to WRCOG for Review

Developer and Public Agency

obligating the Developer to

provide the funding

Required Documents

Binding Agreement

Document

enters into a Binding Agreement

STEP 4

WRCOG reviews the Binding Agreement and provides notice of review status

STEP 5

Public Agency enters into a Memorandum of Understanding (MOU) with WRCOG





WRCOG TUMF Credit/Reimbursement Manual

Step 6. Approval from WRCOG Executive Director

Upon receipt of the MOU, the WRCOG Executive Director will review and provide a written approval of the MOU. The Executive Director is encouraged to consult with the WRCOG Public Works Committee before approving the award of credit.

In the event the WRCOG Executive Director rejects the MOU, the public agency may revise and resubmit for approval.

Step 7. Public Agency to Grant Credits

Upon approval of the MOU, the public agency will award the construction contract for the TUMF improvementphase for which the funding is contributed. Credit will only be granted to a developer after the public agency has awarded a construct contract for the improvement phase for which the funding is contributed has been awarded. Credits will be granted to the developer after the construction contract has been awarded and TUMF eligible expenses are incurred and verified by a member agency.

STEP 6

WRCOG Executive Director reviews the MOU and provides notice of review status

STEP 7

Public Agency awards a construction contract for the funded TUMF Improvement and grants the TUMF credits to the Developer.

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Western Riverside Council of Governments Public Works Committee

Staff Report

Subject: TUMF Program Member Agency Development Agreement Review

Contact: Daniel Ramirez-Cornejo, Senior Analyst, dramirez-cornejo@wrcog.us, (951) 405-6712

Date: June 14, 2018

The purpose of this item is to provide an update on the review of Development Agreements executed by member agencies prior to the implementation of the TUMF Program.

Requested Action:

Receive and file.

As part of its on-call planning consultant bench, WRCOG tasked PlaceWorks to provide support to determine the total number of development agreements executed by WRCOG member jurisdictions and developers with exemptions from the TUMF. Prior to implementation of the TUMF Program, agencies and developers entered into Development Agreements that provided certainty to the developer that their project will be isolated from the adoption of a regional mitigation fee program, in this case TUMF.

These agreements were permitted to continue with the exemption through the initial term of the agreement. The TUMF Administrative Plan contains the following provision:

Development Projects which are the subject of a Public Facilities Development Agreement entered into pursuant to Government Code section 65864 et seq, prior to June 30, 2003, wherein the imposition of new fees are expressly prohibited, provided that if the term of such a Development Agreement is extended by amendment or by any other manner after June 30, 2003, the TUMF shall be imposed.

WRCOG and PlaceWorks contacted member agencies to request information on all Development Agreements previously reported to WRCOG. It was determined that a majority of the Development Agreements with TUMF exemptions have completed construction or the TUMF exemption has expired. However, there are several Development Agreements that will be expiring in the next year and WRCOG will meet with these member agencies to discuss the project.

Staff will be distributing the list of active Development Agreements to the members of the Planning Directors and Public Works Committees by the end of June.

Prior Action:

None.

Fiscal Impact:

Transportation Department activities are included in the Agency's adopted Fiscal Year 2017/2018 Budget under the Transportation Department.

Attachment:

None.



Western Riverside Council of Governments Public Works Committee

Staff Report

Subject: Fiscal Year 2017/2018 TUMF Collection Review

Contact: Daniel Ramirez-Cornejo, Senior Analyst, dramirez-cornejo@wrcog.us, (951) 405-6712

Date: June 14, 2018

The purpose of this item is to provide additional information on a review of monthly TUMF Remittance Reports for Fiscal Year 2017/2018.

Requested Action:

Receive and file.

WRCOG's Transportation Uniform Mitigation Fee (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. Each of WRCOG's member jurisdictions and the March JPA participates in the Program through an adopted ordinance, collects fees from new development, and remits the fees to WRCOG. WRCOG, as administrator of the TUMF Program, allocates TUMF to the Riverside County Transportation Commission (RCTC), groupings of jurisdictions – referred to as TUMF Zones – based on the amounts of fees collected in these groups, the Regional Conservation Authority (RCA) and the Riverside Transit Agency (RTA).

TUMF Collection Review

WRCOG has collected \$43.4M through April 2018 with two months remaining in Fiscal Year (FY) 2017/2018. In FY 2016/2017, WRCOG collected \$43.5M and collected \$44M in FY 2015/2016.

The TUMF Zone with the most activity in FY 2017/2018 is the Northwest Zone (Riverside, Corona, Norco, Eastvale, Jurupa Valley and March JPA), which has collected \$15.8M so far. Single-family residential was the largest source of revenues for TUMF by land use type, which has collected \$25.8M in revenues so far.

TUMF Calculation Review

At the May 10, 2018, Public Works Committee (PWC) meeting, staff presented two preferred options related to a potential change in the calculation of TUMF for new development projects. The options included WRCOG calculating all or a portion of all TUMF obligations for new development in the subregion and verify all TUMF exemptions. The PWC recommended that WRCOG review, not calculate, all TUMF obligations for new development and verify all TUMF exemptions. Additionally, the PWC requested that staff review the potential option of WRCOG calculating and collecting all TUMF obligations for new development. Staff is working with legal counsel to explore the feasibility of having WRCOG collect TUMF fees. This would include legal requirements as they relate to the Mitigation Fee Act and potential changes to the TUMF Ordinance and Administrative Plan.

The TUMF Administrative Plan was amended several years ago to encourage local agencies to request that WRCOG staff verify calculations and determinations in an effort to minimize calculation errors. However, not all member agencies take full advantage of this option and staff continues to encounter issues with TUMF

calculations. Staff's interpretation is that these calculation errors and information gaps would be remedied if WRCOG were to take responsibility of all TUMF calculations. WRCOG has recently added staff and has capacity to review all TUMF calculations in a timely manner.

Staff presented this item at the May 17, 2018, Technical Advisory Committee (TAC) meeting and provided the comments and recommendations made by the PWC. Members of the TAC suggested that WRCOG should verifying all TUMF collections by member agencies. Additionally, several TAC members expressed interest in having WRCOG take responsibility for fee calculation and collection.

Staff will be providing an update through the Committee structure with the process that WRCOG would follow to verify all TUMF calculations and exemptions. This update will also include an outline of the process that would be required if the TUMF calculation and collection was administered by WRCOG.

This potential policy change is the result of WRCOG conducting a comprehensive review of TUMF Remittance Reports submitted by member agencies for Fiscal Year (FY) 2017/2018. As a result of this review for FY 2017/2018 through March, staff determined that developers are eligible for over \$300,000 in refunds due to miscalculations and/or misinterpretation of the TUMF Fee Calculation Handbook. Additionally, a number of issues were identified including, but not limited to, gas station calculation errors, land use misidentification, lack of 3,000 square foot deductions for retail and service uses, and the use of old fee rates. Staff is following up with member agency staff regarding any questions on TUMF calculations. Staff's interpretation is that regardless of the option approved by the Executive Committee, staff will begin to provide a greater detail of oversight on TUMF calculations.

Prior Actions:

May 17, 2018: The Technical Advisory Committee 1) recommended that the Executive Committee

approve an option that would have WRCOG verify all project TUMF fees and verify exemptions; 2) directed staff to complete a comprehensive update to the TUMF Calculator Tool by August 2018; 3) directed staff to complete the TUMF Administrative Plan update with the process for implementing an option that would have WRCOG

calculate all project TUMF fees and verify exemptions by August 2018.

May 10, 2018: The Public Works Committee 1) recommended that the Executive Committee approve

an option that would have WRCOG verify all project TUMF fees and verify exemptions; 2) directed staff to complete a comprehensive update to the TUMF Calculator Tool by August 2018; 3) directed staff to complete the TUMF Administrative Plan update with the process for implementing an option that would have WRCOG verify all project TUMF

fees and verify exemptions by August 2018.

Fiscal Impact:

Transportation Department activities are included in the Agency's adopted Fiscal Year 2017/2018 Budget under the Transportation Department.

Attachment:

None.



Western Riverside Council of Governments Public Works Committee

Staff Report

Subject: Grant Writing Assistance Program Update

Contact: Christopher Tzeng, Program Manager, ctzeng@wrcog.us, (951) 405-6711

Date: June 14, 2018

The purpose of this item is to provide an update on the Grant Writing Assistance Program.

Requested Action:

1. Receive and file.

WRCOG provides assistance to member jurisdictions to fund local projects through the Grant Writing Assistance Program. This Program assists member jurisdictions on an as-needed basis as funding is available, and covers the cost of hiring professional grant writers to develop proposals for competitive external funding.

Grant Writing Assistance Program Overview

WRCOG manages a bench of consultants to help jurisdictions prepare grant applications in five program areas: Active Transportation; Caltrans Sustainable Transportation and Adaptation Planning; Affordable Housing and Sustainable Communities; electric vehicle and alternative fuel readiness, or funding related to Clean Cities activities; and any new planning grant opportunities. The Program aims to strengthen the region's overall competitiveness for statewide funding and to provide needed supplemental support to jurisdictions prevented from seeking grant funds due to limited capacity and/or resources. WRCOG has allocated \$700,000 toward this Program, of which \$110,000 has been used resulting in \$1.8 million in awarded grants for the region. For more information on Program logistics, please refer to the Guidelines provided as Attachment 1. Additionally, Attachment 2 to this report provides an overview of Assistance provided through the Program to date.

Grant Opportunities Summary Table

In addition to offering grant writing assistance, WRCOG provides regular updates on various grant opportunities that may be of interest to jurisdictions with the goal of returning as much grant funding to member agencies as possible. In the Grant Opportunities Summary Table (Attachment 3), there are two tables: Table 1 provides possible grant opportunities which WRCOG may be able to provide grant writing assistance for, while Table 2 provides additional opportunities which are not eligible for assistance through WRCOG, though they may be of interest to members. The table lists both the estimated "Level of Difficulty" to provide an indication of the level of support needed to develop applications, and the "Success Rates" indicating the number of applications awarded in relation to the number of applications submitted.

Prior Action:

May 10, 2018: The Public Works Committee received and filed.

Fiscal Impact:

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

Attachments:

- 1.
- Grant Writing Assistance Program Guidelines. Grant Writing Assistance Provided Summary. 2.
- 3. Grant Opportunities Summary Table.

Item 7.E

Grant Writing Assistance Program
Update

Attachment 1

Grant Writing Assistance Program Guidelines

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WRCOG Grant Writing Assistance Program Guidelines

<u>Program Overview</u>: The WRCOG Grant Writing Assistance Program (Program), launched in September 2017, is designed to assist members in preparing proposals for grant opportunities. WRCOG allocated funding for an initial pilot of the Grant Writing Assistance Program for its members. To provide a Program that best assists WRCOG members, WRCOG staff convened a Focus Group of member agency staff to provide feedback on Program specifics and develop Program Guidelines, which were approved by the WRCOG Executive Committee on September 11, 2017.

Grant Writing Consultants: WRCOG released a Request for Proposals (RFP) in March 2017 for consultants to serve on a "bench" to provide grant writing assistance to WRCOG member agencies. The bench of consultants is available to members on a first-come, first-served basis when funding opportunities for the selected grants become available. The consultants will assist members with the grant application process only, not with subsequent award management or project implementation. The following consultants were selected to assist our member agencies with grant preparation:

- Alta Planning + Design
- Blais & Associates
- KTUA
- National Community Renaissance
- WSP

Program Contact:

Christopher Tzeng Program Manager, Transportation

Phone: (951) 405-6711 Email: ctzeng@wrcog.us

Website: http://www.wrcog.us/266/Grant-Writing-Assistance

<u>Program Guidelines</u>: The Guidelines define the parameters of the Program, including the following items:

- 1. Eligible grants;
- 2. Expectation of member agencies accepting assistance;
- 3. Linkage to other WRCOG programs;
- 4. Screening process; and
- 5. Process to request grant writing assistance.

#1 - Eligible grants: For this pilot, the Program focuses on a few select grant opportunities. Eligible grants are as follows:

- Active Transportation Program
- <u>Caltrans Sustainable Transportation Planning Grant Program</u> (Transportation Planning Grants & Adaptation Planning Grants)
- Affordable Housing and Sustainable Communities Program
- Clean Cities related grants
- New planning grant opportunities

To maintain flexibility with the Program, "new planning grant opportunities" are included so that other grant opportunities related to planning may be considered. This category enables members to request assistance if any grant opportunities that focus on planning grants become available – such as those that help fund General Plans, Specific Plans, or Community Plans.

Ineligible Grants: The Program is <u>not</u> intended to assist infrastructure grant opportunities, i.e., TIGER, HSIP, FASTLANE, etc.

Assistance with Clean Cities grants is <u>available for WRCOG Clean Cities Coalition members</u> <u>only</u>. Assistance is available for grant opportunities related to Clean Cities activities, such as electric vehicle charging stations and city / county fleet purchasing. Funding for assistance with these grants will be allocated from Coalition funds. WRCOG administers the Coalition on behalf of participating member agencies which pay specific Coalition dues. This Program can increase the Coalition's effectiveness by assisting Coalition members attain grant funding.

#2 - Expectation of member agency accepting assistance: WRCOG member agencies must submit a formal request using the <u>Application for Grant Writing Assistance</u> form to WRCOG. WRCOG will only authorize a consultant to provide assistance if a WRCOG member agency submits an Application to WRCOG for the eligible grant opportunities listed above.

In order for the Program to run effectively and utilize funds efficiently, the member agency accepting grant writing assistance must agree to the following:

- Define project parameters and provide consultant a basic project description
- Dedicate sufficient resources:
 - Obtain all necessary material on the information checklist provided by the consultant
 - Attend kick-off meeting to ensure consultant has needed information to prepare grant application
 - Respond to inquiries from the consultant in a timely manner
- Be the responsible party for grant submittal, including signatory on application and actual submittal of the application

It is expected that once the member agency is awarded the assistance for a grant application, and the consultant is selected to assist, all parties will participate in a kick-off meeting to discuss the proposal and share necessary information to begin work on the grant application. The consultant will prepare the grant application and all necessary exhibits, tables, etc., for review by the member agency staff. The member agency will then provide comments to be addressed by the consultant, and the consultant will then revise the application based on comments provided. Finally, the consultant will provide the member agency staff with a final draft for review and submittal.

#3 - Linkage to other WRCOG programs: To qualify for assistance through the Program, projects must meet the following specific criteria. First, grant proposals receiving assistance must show a nexus to the core components of WRCOG's Economic Development and Sustainability Framework (Framework). The Economic Development and Sustainability Framework is a foundational document for planning in Western Riverside County consisting of six core components adopted by the Executive Committee. In addition, grant proposals must also demonstrate a nexus to a regionally significant plan, such as WRCOG's Subregional Climate Action Plan, the Western Riverside County Active Transportation Plan, and/or the RCTC Long-Range Plan. Lastly, a grant proposal is preferred to be multi-jurisdictional, but is not mandatory – this is to align with many grant opportunities that favor larger, regional projects.

#4 - Process to request grant writing assistance:

- 1. Member agency submits an Application, formally requesting grant writing assistance with a specific grant. WRCOG will leave it to the discretion of the member agency how this request is made, whether it is through the elected body, WRCOG representative, or other party to act on behalf of the City. WRCOG will assume that if it receives a request for assistance from a member agency representative, that representative is authorized to act on behalf of the member agency.
 - a. WRCOG prepared a <u>Grant Writing Assistance Interest Form</u> (Interest Form), to enable jurisdictions to indicate potential interest in receiving support for a specified grant funding category/categories, tentatively reserving a place in line for grant writing assistance. This is in lieu of the varying time tables for each grant opportunity and the first-come first-served nature of the assistance.
 - An Interest Form is not required, but recommended for those wishing to apply for assistance with grant opportunities which become available later in the Program cycle.
- 2. WRCOG staff will review the applications within seven calendar days and determine whether the request meets the guidelines, as noted below.
- 3. If the Application meets the criteria set in these Guidelines, WRCOG will work with the applicant to select a proper consultant from the list of pre-approved consultants.
- 4. Kick-off meeting will be held with agency and consultant.

#5 - Screening process: In order to ensure funds for the Program are utilized effectively and efficiently, an Application must be submitted to WRCOG for review. Upon receipt the Application will be reviewed to ensure Program criteria, as outlined above, are met, demonstrating a nexus to the Framework as well as a regionally significant plan, and the project will generate a competitive application, as assessed by such factors as being multi-jurisdictional. WRCOG and consultants will also confirm, based on timing of Application receipt, whether there is sufficient time to develop a competitive grant application.

The criteria set in these Guidelines, serve as basic standards for proposals to be evaluated. The selection of proposals for grant writing assistance will be at the discretion of WRCOG based on available funding, and WRCOG reserves the right to decide which proposals receive grant writing assistance.

Tentatively, no member will receive assistance on more than two grants. This is a soft limit as it will be based on the number of applications received.

Nothing in this Program will be construed as limiting member agencies from hiring other consultants to prepare grants on their behalf.

Item 7.E

Grant Writing Assistance Program
Update

Attachment 2

Grant Writing Assistance Provided Summary

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	TBD	Summer 2018	Active Transportation Program - Cycle IV	City is submitting an application to attain funding for an Active Transportation project.	Temecula
	TBD	Summer 2018	Active Transportation Program - Cycle IV	City is planning to submit applications to attain funding for three Safe Routes to School projects.	Jurupa Valley
	TBD	Summer 2018		City is submitting an application to attain funding for an Active Transportation project.	Eastvale
	TBD	Spring/Summ er 2018	Urban Greening Grant and Active Transportation Program Cycle IV	City is interested in attaining funding to enhance City's Mobility Hub and future TOD opportunities, and active transportation enhancements.	Hemet
\$133,000	\$133,000	Winter 2018	Caltrans Sustainable Transportation Planning Grant - Sustainable Communities	SR-74/Winchester Land Use/Transportation Study	County
\$344,900	\$200,000	Winter 2018	Caltrans Sustainable Transportation Planning Grant - Sustainable Communities	WRCOG submitted an application to update their Climate Action Plan.	WRCOG
TBA	\$500,000	Winter 2018	Caltrans Sustainable Transportation Planning Grant - Sustainable Communities	Regional effort to research and evaluate emerging technologies that could change the way cities develop and operate in the future.	WRCOG
\$683,431	\$500,000	Winter 2018	Caltrans Sustainable Transportation Planning Grant - Adaptation Planning	WRCOG and SBCTA submitted a joint application for climate adaptation funding from Caltrans for development of a regional Climate Adaptation Toolkit.	WRCOG
\$200,000	\$200,000	Spring 2017	SCAG Sustainable Planning Grant	Develop localized guidelines, thresholds, and mitigation measures related to SB 743 for jurisdictions of Western Riverside County.	WRCOG
\$225,000	\$225,000	Winter 2018	MSRC Natural Gas Infrastructure Grant	City is applying to attain funding for expansion of the City's CNG facility.	Banning
				Summary table provided to all WRCOG member agencies on bi- weekly basis.	≧
\$175,000	\$200,000	Winter 2018	Caltrans Sustainable Transportation Planning Grant - Sustainable Communities	City-wide Active Transportation Plan.	Lake Elsinore
Funding Awarded	Funding Requested	Anticipated Award	Grant Program Applying for:	Description	Jurisdiction
			ary - PROVIDED	Assistance Summary - PROVIDED	

	Assistance Summary - PENDING	nary - PENDING			
			Anticipated	Funding	Funding
Jurisdiction	Description	Grant Program Applying for:	Award	Requested Awar	Awarded
Norco	City-wide Active Transportation Plan.	SCAG Sustainable Planning Grant	Fall 2018	TBD	
March JPA	JPA is interested in funding for a sidewalk gap.	TBD			

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Item 7.E

Grant Writing Assistance Program
Update

Attachment 3

Grant Opportunities Summary Table

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Western Riverside Council of Governments Grant Opportunities and Forecast May 31, 2018

(New is noted for grants added in the past 14 days)



your agency that cannot be facilitated by WRCOG, but might be of interest. WRCOG may be able to assist member agencies with grant writing for the grant programs listed in Table 1. Please also see Table 2 for additional opportunities for The grant opportunities beginning on the next page are part of WRCOG's emphasis to return as much grant funding to member agencies as possible. To that end,

To help clarify the level of effort needed to develop the proposals, we have created a key for ready reference.

	Key: Level of Difficulty (LOD)
Simple	A simple level of difficulty indicates an application
	that may take 8 hours or less to develop, and can
	likely be accomplished "in-house" with minimal
	effort/allocation of internal resources.
Medium	A medium level of difficulty indicates an
	application process that will take a more
	substantial allocation of internal resources to
	accomplish, and might possibly require outside
	assistance (20-70 hours to develop application).
Complex	A complex level of difficulty indicates a VERY
	competitive opportunity, with a small success rate
	and intensive grant-development and positioning.

of applications awarded in relation to the number of applications submitted (if known).* Additionally, we have included the "Success Rates" for each opportunity (if known). This statistic is indicated in blue in the "Notes" column, and provides the number

*Success rates are not listed for "On the Horizon/NOFAs Not Released" section of Table 2

Please contact Chris Tzeng, WRCOG Program Manager, at (951) 405-6711 for more information about grant writing assistance.

•

Tr 07	The gran	No.	
07/31/18 Transportation Improvements	nts that might	Deadline	
Active Transportation Program. To increase the proportion of trips accomplished by biking and walking, and provide a broad spectrum of projects to benefit many types of active transportation users. Eligible Project Types: Community-wide bicycle, pedestrian, Safe Routes to School, or active transportation plans in disadvantaged communities. Bikeways and walkways that improve mobility, access, or safety for non-motorized users. Improvements to existing bikeways and walkways. Elimination of hazardous conditions on existing bikeways and walkways. Installation of traffic control devices to improve the safety of pedestrians and bicyclists. Safe Routes to School projects that improve the safety of children walking and bicycling to school. Secure bicycle parking at employment centers, park and ride lots, rail and transit stations, and ferry docks and landings for the benefit of the public. Recreational trails and trailheads, park projects that facilitate trail linkages or connectivity to nonmotorized corridors, and conversion of abandoned	The grants that might be eligible for WRCOG grant-writing assistance are:	Name of Grant	TABLE 1 Grant opportunities that <u>may</u> be eligible for WRCOG-a
California Transportation Commission (CTC)	-	Name of Agency/Type	1 le for WRCOG-ass
State		Source of Funds	ssisted grant writing
\$100 million		Maximum Funding	writing
Not required.		Match Requirement	
http://www.catc .ca.gov/program s/atp/ Success Rate: 11% 456 applications received; 50 applications funded at State level. LOD: Medium – Complex The effort is not extremely difficult, but it is time-intensive.		Notes	

		I ABLE 1 Grant opportunities that may be eligible for WRCOG		assisted grant writing	writing		
No.	Deadline	Name of Grant	Name of Agency/Type	Source of Funds	Maximum Funding	Match Requirement	Notes
2A Ex	Expected Fall 2018	SB 1 Sustainable Transportation Planning Grant Program. To develop local plans that encourage sustainable infrastructure improvements to reduce GHG,	Caltrans	State	Sustainable Comm. Comp.:	11.47%	http://www.dot. ca.gov/hg/tpp/g rants.html
P	Planning	 Vehicle Miles Traveled, and increase safety, and/or provide access to Public Transit. Sustainable Communities: Formula funds for MPOs. Sustainable Communities Competitive: Eligible project types (not limited to): 			Minimum: \$50,000 for DAC; \$100,000 for all		Partnerships are highly encouraged
		o Community to school studies or safe routes			others;		Success Rate:
		 Studies that advance a community's effort to 			\$1,000,000		127 applications
		sea-level rise.			Strategic		43 were funded.
		o Complete street plans.			Partnerships		
		 Transit planning studies related to accessible 			including		LOD: Medium
		etc.			Minimum:		
		 First Mile/Last Mile project development 			\$100,000;		
		planning.			Maximum:		
		 Land use planning activities in coordination with a transportation project. 			(MPO \$1		
		• Strategic Partnerships: To fund transportation			million)		
		planning studies of interregional and statewide					
		Strategic Partnerships Transit: Funds multimodal					
		planning studies with a focus on transit, in					
		partnership with Caltrans, of regional, interregional					
		and statewide significance.					

	TABLE 1 Grant opportunities that <u>may</u> be eligible for WRCOG-		assisted grant writing	writing	
No. Deadline	Name of Grant	Name of Agency/Type	Source of Funds	Maximum Funding	Match Requirement
2B Expected Fall 2018	SB 1 Adaptation Planning Grant. For climate change adaptation planning. Example of plans:	Caltrans	State	Minimum: \$100,000	11.47%
Planning	Climate vulnerability assessments.			Maximum:	
	Extreme weather event evacuation planning.			\$1 million	
	 Resilience planning. Transportation infrastructure adaptation plans 				
	Natural and green infrastructure planning (e.g.				
	wetlands restoration along transportation corridors				
	to protect transportation infrastructure from flooding				
	 Integration of transportation adaptation planning 				
	considerations into existing plans, such as climate				
	mitigation or adaptation plan, Local Coastal Program (LCP). Local Hazard Mitigation Plan (LHMP). General				
	Plan or other related planning efforts.				
	 Evaluation of or planning for other adaptation 				
	strategies, such as:				
	or other means of cooling in locations				
	expected to see temperature increases.				
	 Planning for distributed energy and storage 				
	to provide decentralized energy system for				
	safeguarding against loss of power and				
	impacts to electric vehicles due to climate-				

	TABLE 1 Grant opportunities that <u>may</u> be eligible for WRCOG-a	∃ 1 le for WRCOG-assi	ssisted grant writing	writing	
No. Deadline	Name of Grant	Name of Agency/Type	Source of Funds	Maximum Funding	Match Requirement
3 Expected Fall 2018	Affordable Housing and Sustainable Communities. To fund projects) that result in: the reduction of GHG	Strategic Growth Council	State	Maximum loan or	Not required
!	emissions and vehicle miles traveled (VMT) and increased			grant or	
Housing	accessibility of housing, employment centers and key			combination	
	destinations through low-carbon transportation options			for Project	
	such as walking, biking and transit.			Area is \$20	
				million with	
	Eligible Capital Projects in Last Round (subject to change):			a minimum	
	 Affordable Housing Development (loan) 			award of at	
	(Bricks and Mortar).			least \$1	
	 Housing-Related Infrastructure (grant) 			million for	
	(Required as Condition of Approval).			TOD Project	
	 Sustainable Transportation Infrastructure (grant). 			Areas and at	
	 Transit, Bike Lanes, Sidewalks. 			least	
	 Transportation-Related Amenities (grant). 			\$500,000	
	 Bike Parking, Repair Kiosks, Urban Greening, Bus 			for ICP and	
	Shelters.			RIPA Project	
	Eligible Programs (3 Year Grants) in Last Round:			Areas.	
	 Active Transportation Programs. 			?	
	 Transit Ridership Programs. 			Single	
	Criteria Air Pollutant Reduction Programs.			Developer - \$40 million.	
	Project areas must include a Qualifying Transit , defined				
	bublic entity, or operated as a grant recipient from a				
	public entity. All Project Areas MUST also include a				
	Transit Station/Stop, which is served by at least one				
	Qualifying Transit line departing 2 or more times during				

7 D.R	1 S Q R C	Grants	N o.		
Rolling Deadline Transportation	Ongoing/ Reviewed quarterly Sports	which are not e	Deadline		
Accelerated Innovation Deployment (AID) Demonstration. To accelerate the use of innovation in highway transportation projects. NOTE: Applications accepted on a rolling basis until funding is no longer available. Applicants should apply when the eligible project is ready to authorize within 12 months.	 Grants are intended to provide funding for incremental programming and facilities for youth baseball and softball programs, not for normal operating expenses or as a substitute for existing funding or fundraising activities. The funds may be used to finance a new program, expand or improve an existing program, undertake a new collaborative effort, or obtain facilities or equipment necessary for youth baseball or softball programs. Grants are designed to be flexible to enable applicants to address needs unique to their communities. 	Grants which are not eligible for WRCOG grant writing assistance.	Name of Grant	TABLE 2 For Information Purposes Only Grants which are not eligible for WRCOG grant writing assistance, but may be of interest	
Federal Highway Administration	Baseball Tomorrow Fund		Name of Agency/Type	TABLE 2 For Information Purposes On for WRCOG grant writing ass	
Federal	Private		Source of Funds	s Only 3 assistance, k	
\$1 million	No maximum. Average award is \$40,000		Maximum Funding	out may be of interest	
20%	50%		Match Requirement		
https://www.fhwa.dot.gov/innovation/grants/ Success Rate: Unknown at this time. LOD: Medium	www.baseballtom orrowfund.com Success Rate: 10% Approximately 400 applications are received annually; approximately 40 are funded. LOD: Medium		Website		

4	ω	No.	
Accepted first- come, first- served for one year. Economic Development Economic Development	Opened 09/01/17	Deadline	
to a single business or a large number of assistance to a single business or a large number of assisted businesses served by common infrastructure. The most common form of an OTC project is a single business with a single project where funds are provided as a loan from the jurisdiction/grantee to and eligible borrower. EDA Disaster Supplemental. To help communities and regions devise and implement long-term economic recovery strategies through a variety of non-construction and construction projects to address economic challenges in areas where a Presidential declaration of a major disaster was issued, under the Robert T. Stafford Disaster Relief and Emergency Assistance Act, as a result of Hurricanes Harvey, Irma, and Maria, and of wildfires and other natural disasters occurring in calendar year 2017. Eligible for activities related to disaster recovery, including economic recovery strategic planning grants and public works construction	CDBG Economic Development (ED) Over the Counter. Funding to non-entitlement cities and	Name of Grant	TABLE 2 For Information Purposes Only Grants which are not eligible for WRCOG grant writing assistance, but may be of interest
Development Economic Development Agency	California Housing and	Name of Agency/Type	TABLE 2 For Information Purposes Only for WRCOG grant writing assis
Federal	State	Source of Funds	s Only g assistance, k
None stated.	\$10 million	Maximum Funding	out may be of interest
50%	Not stated.	Match Requirement	
Success Rate: Unknown at this time. LOD: Medium https://www.eda. gov/programs/dis aster- recovery/?utm_co ntent=&utm_medi um=email&utm_n ame=&utm_sourc e=govdelivery&ut m_term= Success Rate: Unknown at this time. LOD: Complex	http://www.hcd.c	Website	

Applic being for Co Propo Dead not by but ey to be 2018		
Applications being accepted for Concept Proposals. Deadline has not been set but expected to be June/July 2018 Water		
Groundwater Grant Program Round 2. For grants, and loans, for planning and implementation projects that prevent or cleanup the contamination of groundwater that serves or has served as a source of drinking water. Examples of implementation projects include, but are not limited to: Wellhead treatment; Installation of extraction wells combined with treatment systems; Centralized groundwater treatment systems; Groundwater recharge to prevent or reduce contamination of municipal or domestic wells; Groundwater injection to prevent seawater intrusion; and Groundwater well destruction.	TABLE 2 For Information Purposes Only Grants which are not eligible for WRCOG grant writing assistance, but may be of interest	
Name of Agency/Type State Water Resources Control Board	TABLE 2 For Information Purposes On for WRCOG grant writing ass	
Source of Funds State	s Only g assistance, l	
Planning: \$100,000 to \$2 million. Implementation: \$500,000 to \$50 million for projects that prevent or clean up contamination of an aquifer. Implementation for drinking water treatment up to \$5 million and septicto-sewer implementation projects are eligible up to \$8 million if these projects directly benefit a DAC or EDA.	out may be of interest	
Requirement 50%. May be waived or partially waived for DACs		
https://www.waterboards.ca.gov/waterboards.ca.gov/waterboards.ca.gov/waterboards.ca.gov/waterissues/programs/grantsloans/proposition1/groundwater_sustainability.shtml Success Rate: Data is not available. LOD: Medium		

	N _o .	б
	Deadline	06/05/18 Emission Reduction
TABLE 2 For Information Purposes Only Grants which are not eligible for WRCOG grant writing assistance, but may be of interest	Name of Grant	Attainment Program (CMP). To obtain emission reductions of Nitrogen Oxides (NOx), Particulate Matter (PM10) and Reactive Organic Gases (ROG) from heavy-duty vehicles and other equipment operating in California as early and as cost-effectively as possible. The CMP provides financial incentives to assist in the purchase of cleaner-than-required engine and equipment technologies to achieve emission reductions that are real, surplus, quantifiable and enforceable. Project will fund: Infrastructure; On-Road Heavy-Duty Vehicles, including Emergency Vehicles (Fire Apparatus); and Off-Road Equipment.
TABLE 2 For Information Purposes On for WRCOG grant writing ass	Name of Agency/Type	South Coast Air Quality Management District
g assistance,	Source of Funds	Regional
but may be of interest	Maximum Funding	The "Step 1" cost effectiveness limit, \$30,000 per weighted ton of emissions reduced, applies to projects that bring vehicles and equipment up to current standards. The "Step 2" cost effectiveness limit, \$100,000 per weighted ton of emissions reduced, applies to projects that are zeroemission or meet the cleanest certified optional standard applicable (by source category).
	Match Requirement	Not required
	Website	http://www.aqmd _gov/home/progra ms/business/busi ness- detail?title=heavy- duty-engines Success Rate: Unknown at this time. LOD: Medium

No.	Deadline	For Grants which are not eligible for Name of Grant	€ <u>5</u>	TABLE 2 Information Purpose WRCOG grant writing Name of Agency/Type	TABLE 2 For Information Purposes Only for WRCOG grant writing assistance, b Name of Agency/Type Funds	TABLE 2 For Information Purposes Only Grants which are not eligible for WRCOG grant writing assistance, but may be of interest Name of Grant Name of Grant Agency/Type Funds Funding	TABLE 2 Information Purposes Only WRCOG grant writing assistance, but may be of interest Name of Source of Agency/Type Funds Funding Requirement
7 06/0 Law Enfo	06/07/18 Law Enforcement	Community Policing Development. To develop the capacity of law enforcement to implement community policing strategies by providing guidance on promising practices through the development and testing of innovative strategies; building knowledge about effective practices and outcomes; and supporting new, creative approaches to preventing crime and promoting safe communities. Topic Areas: Incorporating Community Policing into Contemporary Broken Windows Theory Applications Supporting First Amendment Rights: The Community Policing Approach Partnerships to Address Labor Trafficking Online Law Enforcement Training Supporting First-Line Supervisors Field-Initiated Law Enforcement Microgrants Open Topic Area Tribal Training and Technical Assistance Invitational Applications: Must be invited.	U.S. Department of Justice	Federal	 Incorporating Community Policing (1): up to \$500,000 Supporting 1st Amendment Rights (1): up to \$500,000 Partnerships to Address Labor Trafficking (1): up to \$500,000 Online LE Training (4): \$250,000 each Supporting 1st-Line Supervisors (1): up to \$300,000 LE Microgrants (18): \$100,000 each Open Topic Area (7): up to \$300,000 Tribal Training and Technical 	Not re	Not required.

Page 11

10	No.	
06/12/18 Housing	Deadline	
Choice Housing Planning Grant. To support locally driven strategies that address struggling neighborhoods with distressed public or HUD assisted housing through a comprehensive approach to neighborhood transformation. Planning Grants: Two-year grants that assist communities with severely distressed public or HUD-assisted housing in developing a successful neighborhood Transformation Plan and building the support necessary for the plan to be successfully implemented. Planning and Action Grants: Three-anda-half year planning grants that demonstrate a commitment to "doing while planning."	Name of Grant	TABLE 2 For Information Purposes Only Grants which are not eligible for WRCOG grant writing assistance, but may be of interest
Housing and Urban Development	Name of Agency/Type	TABLE 2 For Information Purposes On for WRCOG grant writing ass
Federal	Source of Funds	s Only g assistance, b
 Planning and Action Grants: \$1.3 million Planning Grants: \$350,000 	Maximum Funding	ut may be of interest
5%	Match Requirement	
https://www.hud.gov/program_offices/spm/gmomgmt/grantsinfo/fundingopps/fy18cnpgg Success Rate: Unknown at this time. LOD: Complex	Website	

11 12	No.	
06/12/18 Emission Reduction	Deadline	
Clean Diesel Funding Assistance Program. For projects that achieve significant reductions in diesel emissions in terms of tons of pollution produced by diesel engines and diesel emissions exposure, particularly from fleets operating at or servicing goods movement facilities located in areas designated as having poor air quality. Eligible Diesel Vehicles, Engines and Equipment: Projects may include, but are not limited to, diesel emission reduction solutions from the following heavy-duty diesel emission source types: Buses; Medium-duty or heavy-duty trucks; Marine Engines; Locomotives; and Nonroad engines, equipment or vehicles used in: Construction; Handling of cargo (including at a port or airport); Agriculture; Right and pumps). There are numerous eligible vehicles, engines/equipment and various diesel emission reduction solutions listed in the guidelines.	Name of Grant	TABLE 2 For Information Purposes Only Grants which are not eligible for WRCOG grant writing assistance, but may be of interest
U.S. Environmental Protection Agency	Name of Agency/Type	TABLE 2 For Information Purposes Only for WRCOG grant writing assist
Federal	Source of Funds	es Only g assistance, t
\$ 2.7 million however 2-8 awards are anticipated.	Maximum Funding	out may be of interest
Varies based on project.	Match Requirement	
https://www.epa.gov/cleandiesel/clean-diesel-national-grants#rfp Success Rate: Data is not available at this time. LOD: Complex	Website	

\vdash	Deadline Prop 1 Watershed Restoration G For both PLANNING and IMPLEM grants under the following two ca • The Watershed Restoration (Prop 1 Water For both PLAN grants under	Prop 1 Water For both PLAN grants under: • The Wate
For Information Purposes Only for WRCOG grant writing assistant with gram. Name of Agency/Type Figram. CA Department State of Fish and Wildlife	riting assistance, but may be of interest Source of Funds Funding ent State Not stated.	Maximum Funding Not stated.	
For Information Purposes Only It eligible for WRCOG grant writing assistance, but may be of interest Name of Agency/Type Funds ENTATION ENTATION of Fish and tegories: Grant Program Type Wildlife Wildlife Table 2 Source of Funds Funding Wot stated. Not stated. Not required. Not required. To and the state of Funding tegories of Fish and tegories: Wildlife Table 2 Name of Funding tegories of Funding tegories. Not required.			Match Requirement Not required.

13	Z o	
06/18/18 Transportation	Deadline	
Advanced Transportation and Congestion Management Technologies Deployment Initiative. To develop model deployment sites for large-scale installation and operation of advanced transportation technologies to improve safety, efficiency, system performance, and infrastructure return on investment. Examples of projects: Advanced traveler information systems; Advanced transportation management technologies; Infrastructure maintenance, monitoring, and condition assessment; Advanced public transportation systems; Transportation system performance data collection, analysis, and dissemination systems; Advanced safety systems; Integration of intelligent transportation systems with the Smart Grid and other energy distribution and charging systems; Electronic pricing and payment systems; or Advanced mobility and access technologies.	Name of Grant	TABLE 2 For Information Purposes Only Grants which are not eligible for WRCOG grant writing assistance, but may be of interest
U.S. Department of Transportation	Name of Agency/Type	TABLE 2 For Information Purposes Only for WRCOG grant writing assist
Federal	Source of Funds	s Only g assistance, l
\$12 million	Maximum Funding	but may be of interest
50%	Match Requirement	
https://www.fhwa.dot.gov/fastact/factsheets/advtranscongmgmtfs.cfm Success Rate: Data is not available on success rate; however, ten projects were funded. LOD: Complex	Website	

	ine	r Info	TABLE 2 r Information Purpose r WRCOG grant writin Name of Agency/Type	TABLE 2 For Information Purposes Only for WRCOG grant writing assistance, b Name of Source of Agency/Type Funds	tance, bu
		, Band) . Mar			
15 06/20/18	Street Outreach. To provide street-based services to runaway and homeless, and street	Department of Health and	Fede	deral	deral \$150,000 per budget period.
Homeless Youth		Human Services			Minimum \$90,000
	prostitution, sexual exploitation, severe forms of trafficking in persons, or sex trafficking. Projects will:				
	 Implement outreach intervention strategies to keep youth safe and help them leave the streets: 				
	 Provide approaches to identify and end sexual exploitation and human trafficking situations; 				
	 Coordinate and sustain partnerships in order to expand access to services that respond to 				
	the needs of youth experiencing homelessness:				
	 Establish and/or strengthen the integration 				
	of comprehensive services that enhance protective factors;				
	 Provide preventive services that enhance protective factors, such as connection to 				
	schools, vocational services, friends, and				
	 Identify and provide services to youth who 				
	are victims of any type of				
	human trafficking.				

16	No.	
06/20/18 (Optional Concept Proposal due 5/21/18) Environmental Mitigation	Deadline	
Environmental Enhancement and Mitigation Program. To mitigate environmental impacts caused by new or modified state transportation facilities: 1. Urban Forestry - projects are designed to offset vehicular emissions of carbon dioxide. 2. Resource Lands - projects provide for the acquisition or enhancement of resource lands to mitigate the loss of, or the detriment to, resource lands within or near the right-of-way acquired for transportation improvements. 3. Mitigation Projects Beyond the Scope of the Lead Agency - responsible for assessing the environmental impact of the proposed transportation improvement.	Name of Grant	TABLE 2 For Information Purposes Only Grants which are not eligible for WRCOG grant writing assistance, but may be of interest
CA Natural Resources Agency	Name of Agency/Type	TABLE 2 For Information Purposes Only for WRCOG grant writing assis
State	Source of Funds	s Only g assistance, k
Awards are generally limited to \$500,000. Awards of up to \$1 million may be made for acquisition projects.	Maximum Funding	out may be of interest
Not required.	Match Requirement	
http://resources.c a.gov/grants/envir onmental- enhancement- and-mitigation- eem/ Success Rate: 46 applications received. 13 projects were recommended for funding. Success rate: 28%. LOD: Medium	Website	

17	Z o.	
06/21/18 Rail	Deadline	
Improvement Program. To fund projects that improve the safety, efficiency, and reliability of passenger and freight rail. An applicant must submit an eligible project under one of the following four tracks: Track 1—Planning; Track 2—PE/NEPA; Track 3—FD/Construction; or Track 4—Safety Programs and Institutes. Projects eligible for funding under this grant program include: Deployment of railroad safety technology (PTC/rail integrity inspection systems). Capital projects. Highway-rail grade crossing improvement projects. Rail line relocation and improvement projects. Regional rail and corridor service development plans and environmental analyses. Any project necessary to enhance multimodal connections or facilitate service integration between rail service and other modes. The development and implementation of a safety program or institute	Name of Grant	TABLE 2 For Information Purposes Only Grants which are not eligible for WRCOG grant writing assistance, but may be of interest
U.S. Department of Transportation	Name of Agency/Type	TABLE 2 For Information Purposes Only for WRCOG grant writing assis
Federal	Source of Funds	s Only 3 assistance, t
There are no minimum or maximum thresholds.	Maximum Funding	out may be of interest
Selection preference to applications where the proposed Federal share of total project costs is 50 percent or less.	Match Requirement	
https://www.fra.dot.gov/Page/P1079 Success Rate: N/A. This is a new program. LOD: Medium	Website	

18	Z o	
First-come, first-served until 06/29/18 or until funds are exhausted. Air Quality	Deadline	
Natural Gas Infrastructure Program. To assist in the construction of natural gas refueling infrastructure within the South Coast Air Quality Management District. Examples of previously funded projects: 1. City of Los Angeles: (\$350,000) To provide a time-fill CNG fueling station to provide fuel to ten (10) CNG vehicles. In addition, a limited fast-fill dispenser would be provided in order to provide "spot" fueling as needed. 2. Riverside Transit Agency (\$1 million) The project consisted of three phases: 1) Planning, design, and technical specification development; 2) installation of underground gas lines; and 3) procurement, construction, and installation of station equipment.	Name of Grant	TABLE 2 For Information Purposes Only Grants which are not eligible for WRCOG grant writing assistance, but may be of interest
Mobile Source Air Pollution Reduction Review Committee	Name of Agency/Type	TABLE 2 For Information Purposes Only for WRCOG grant writing assis
State	Source of Funds	s Only g assistance, b
Maximums vary depending on the entity and fuel. The geographical minimum is \$500,000 per county.	Maximum Funding	ut may be of interest
50%	Match Requirement	
http://www.clean transportationfun ding.org/rfp/view/ natural-gas- infrastructure- funding- opportunities Success Rate: Not applicable as this is a first- come, first-served incentive program. LOD: Medium	Website	

	Grants which are not eligible for WRCOG grant writing assistance, but may be of interest	RCOG grant writing	g assistance, b	ut may be of interest	
Deadline	Name of Grant	Name of Agency/Type	Source of Funds	Maximum Funding	Match Requirement
06/30/18 Drinking to and the	Drinking Water for Schools. To improve access to, and the quality of drinking water in public	CA State Water	State	School: \$25,000/\$100,000	Not stated as
Water schools.	0	Control Board		Entities: \$25,000/	
All projec	All projects must be located at schools within, or			\$1 million	
serving, a	serving, a disadvantaged community (DAC).				
• Instal	 Installation or replacement of water bottle 				
filling	filling stations or drinking water fountains				
with	with or without treatment devices capable				
of rer	of removing contaminants present in the				
schoo	school's water supply;				
	of-use (POU) treatment devices for water				
bottle	bottle filling stations, drinking fountains, and				
other	other fixtures that provide water for human				
const	consumption, including up to three years of:				
repla	replacement filters, operation and				
or PC	maintenance (U&M), and monitoring of POE or POU devices;				
• Instal	Installation, replacement, or repairs of				
drink	drinking water fixtures and associated				
plum	plumbing appurtenances that are necessary				
to ad	to address lead contamination identified by				
a sch	a school's public water system pursuant to				
the L	the Lead Sampling of Drinking Water in				
Califo	California schools program and that requires				

20	No.	
07/02/18 GHG Reduction	Deadline	
 Nature-Based Solutions for Climate Adaptation grant. To support multi-benefit projects that use natural systems to assist communities in adapting to the impacts of climate change impacts. Examples of the kinds of projects eligible for funding include, but are not limited to: Nature in Cities Projects that create more sustainable and livable communities by improving natural areas and expanding green spaces. Projects may reduce urban heat island effects, improve air quality, increase walkability, reduce vehicle miles traveled, and create safe public green spaces and trails. Wetland Restoration Projects that restore coastal and riparian wetlands. Wetland restoration can reduce risk of coastal flooding from sea level rise. Floodplain restoration can reduce river flooding caused by increased storms. Nature-Based Solutions for Shoreline Protection Projects that increase shoreline resilience to sea level rise while restoring ecological function and creating habitat. NOTE: 75% of the funding will be awarded to DACs. 	Name of Grant	TABLE 2 For Information Purposes Only Grants which are not eligible for WRCOG grant writing assistance, but may be of interest
CA Coastal Conservancy	Name of Agency/Type	TABLE 2 For Information Purposes Only for WRCOG grant writing assis
State	Source of Funds	s Only g assistance, k
There are no minimum or maximum.	Maximum Funding	out may be of interest
Not required.	Match Requirement	
http://scc.ca.gov/climate-change/climate-ready-program/ Success Rate: The Conservancy has awarded \$7.3 million for 42 projects. LOD: Medium	Website	

21	No.	
07/09/18 Veteran Housing	Deadline	
Veterans Housing and Homelessness Prevention Program. To provide loans for the development of affordable multifamily rental housing containing permanent supportive housing units, and affordable housing units, for veterans and their families.	Name of Grant	TABLE 2 For Information Purposes Only Grants which are not eligible for WRCOG grant writing assistance, but may be of interest
CA Housing and Community Development	Name of Agency/Type	TABLE 2 For Information Purposes Only for WRCOG grant writing assist
State	Source of Funds	s Only g assistance, k
\$10 million (LOANS)	Maximum Funding	ut may be of interest
Not required. Points will be awarded for leverage of development funding.	Match Requirement	
http://www.hcd.c a.gov/grants- funding/active- funding/vhhp.sht ml Success Rate: Unknown. LOD: Medium	Website	

	For Information Purposes Only Grants which are not eligible for WRCOG grant writing assistance, but may be of interest	For Information Purposes Only for WRCOG grant writing assist	s Only g assistance, bu	it may be of interest		
No. Deadline	Name of Grant	Name of Agency/Type	Source of Funds	Maximum Funding	Match Requirement	Website
22 07/17/18	Water Marketing Strategy Grant. To establish or expand water markets or water marketing	Bureau of Reclamation	Federal	• Funding Group I: Up to \$200,000	50%	https://www.usbr. gov/watersmart/
Water	activities between willing participants, in compliance with state and Federal laws.Funding Group I: For water marketing			for a project that can be completed		weeg/watermarke ting.html
				within two		Success Rate:
	years from the date of award because they			years.		Nine projects
	are relatively smaller in scope or less complex. Applicants in this funding group			 Funding Group 		were funded in 2017. 10-12
	will conduct outreach, planning and scoping			\$400,000 for a		agreements are
	activities, and develop a water marketing			project that can		expected this
	strategy appropriate to the scope of their proposal.			be completed within three		round.
	 Funding Group II: For more complex water 			years.		LOD: Medium
	marketing strategies that will require up to					
	three years to complete because they are					
	partners, address a larger geographic area,					
	or are more complex because the water					
	 Projects must address each of the three 					
	following elements:					
	 Outreach and Partnership Building 					
	 Scoping and Planning Activities Development of a Water Marketing 					
	Strategy					

23	N _o .	
07/19/18 Transportation	Deadline	
Better Utilizing Investments to Leverage Development Transportation Discretionary Grant (BUILD) formally TIGER. For capital investments in surface transportation infrastructure projects that will have a significant local or regional impact. Capital projects: 1. Highway, bridge or other road projects eligible under title 23, United States Code; 2. Public transportation projects eligible under chapter 53 of title 49, United States Code; 3. Passenger and freight rail transportation projects; 4. Port infrastructure and investments; and 5. Intermodal Projects. Planning: dedicated funding for the planning, preparation, or design of eligible BUILD projects. Research demonstration or pilot projects if they will result in long-term, permanent surface transportation infrastructure that has independent utility.	Name of Grant	TABLE 2 For Information Purposes Only Grants which are not eligible for WRCOG grant writing assistance, but may be of interest
U.S. Department of Transportation	Name of Agency/Type	TABLE 2 For Information Purposes Only for WRCOG grant writing assis
Federal	Source of Funds	s Only g assistance, t
\$25 million Minimum: \$5 million except rural applicants \$1 million.	Maximum Funding	out may be of interest
20%	Match Requirement	
https://www.transportation.gov/BUILDgrants Success Rate: Success rate is between 6% and 9%. LOD: Complex	Website	

24	No.	
07/19/18 Emission Reduction	Deadline	
Clean Transportation Incentives Zero- and Near Zero-Emission Freight Facilities Project. Projects that deploy emission reducing technologies used in freight movement and freight facilities. • Eligible vehicle and equipment types include on-road rucks, cargo handling equipment, marine vessels, locomotives, and others including supporting infrastructure. • Freight facility improvements and equipment such as preferential queuing, renewable energy generation and storage and education and outreach efforts that highlight economic benefits and transition to a zero-emission freight facility. • Freight facilities, for the purpose of this Solicitation, include warehouses, distribution centers, seaports, freight airports, intermodal rail yards, cold storage warehouses, rail yard, ports of entry, and other freight facilities.	Name of Grant	TABLE 2 For Information Purposes Only Grants which are not eligible for WRCOG grant writing assistance, but may be of interest
CA Air Resources Board	Name of Agency/Type	TABLE 2 For Information Purposes Only for WRCOG grant writing assist
State	Source of Funds	Only assistance, k
Not stated.	Maximum Funding	out may be of interest
50%	Match Requirement	
a.gov/msprog/aqi p/solicitations.ht m Success Rate: Unknown at this time. LOD: Complex	Website	

25	No.	
5 07/31/18 Water	o. Deadline	
Small-Scale Water Efficiency Projects. Small-scale on-the-ground efficiency projects. Examples of projects include, but are not limited to: Canal Lining/Piping Municipal Metering Irrigation Flow Measurement Supervisory Control and Data Acquisition (SCADA) and Automation Irrigation Measures	Name of Grant	TABLE 2 For Information Purposes Only Grants which are not eligible for WRCOG grant writing assistance, but may be of interest
Bureau of Reclamation	Name of Agency/Type	TABLE 2 For Information Purposes Only for WRCOG grant writing assist
Federal	Source of Funds	s Only g assistance, l
\$75,000	Maximum Funding	out may be of interest
50%	Match Requirement	
https://www.usbr. gov/watersmart/ weeg/ssweg.html Success Rate: 57 projects were funded in 2017. Success rate unknown. LOD: Medium	Website	

	No.	26
	Deadline	08/1/18 Clean Vehicles and Mobility Strategies
TABLE 2 For Information Purposes Only Grants which are not eligible for WRCOG grant writing assistance, but may be of interest	Name of Grant	MSRC Local Government Partnership Program. To accelerate transition to cleaner vehicles and mobility strategies. For an MSRC funding contribution greater than \$50,000, the following are eligible project categories: Light-duty Zero Emission Vehicle Purchases or Leases Medium & Heavy-Duty Zero Emission Vehicle Purchase Medium & Heavy-Duty Alternative Fuel Vehicle Purchases & Repowers Electric Vehicle Purchases & Repowers Electric Vehicle Charging Infrastructure (EVSE) Installation Alternative Fuel Refueling Infrastructure New Construction or Expansion Smaller jurisdictions are also entitled to request MSRC funds for the following additional eligible project categories: Traffic Signal Coordination and Synchronization Projects. Bicycle Active Transportation Projects. Bicycle Active Transportation project(s) from this subsection, jurisdictions
TABLE 2 For Information Purposes Only for WRCOG grant writing assis	Name of Agency/Type	Mobile Source Air Pollution Reduction Review Committee
s Only g assistance, l	Source of Funds	State
out may be of interest	Maximum Funding	This is not a competitive program. The program sets aside a pro-rata share of MSRC funding for each city and county within the South Coast AQMD who participate in the AB 2766 motor vehicle registration fee program. The maximum amount of funding any single city or county will receive is \$3,000,000.
	Match Requirement	Dollar for dollar up to \$3 million in MSRC funding. However, cities and counties that receive an annual allocation of AB 2766 Subvention Funds less than \$50,000 are eligible to receive an MSRC Partnership match of \$50,000.
	Website	http://www.clean transportationfun ding.org/rfp/view/ 2017-local- government- partnership- program Success Rate: N/A. This is a new program. LOD: Medium

27 0 A	No.		
08/09/18 Arts	Deadline		
Culture, and design activities into efforts that strengthen communities by advancing local economic, physical, and/or social outcomes. Successful Our Town projects ultimately lay the groundwork for systemic changes that sustain the integration of arts, culture, and design into strategies for strengthening communities. To apply, choose a program area: Place-Based Projects. Through arts engagement, cultural planning, design, and/or artist/creative industry support, these projects contribute to improved quality of life in local communities. These projects require a partnership between a nonprofit organization and a local government entity, with one of the partners being a cultural organization. Knowledge Building Projects. These projects build and disseminate knowledge about how to leverage arts, culture, and design as mechanisms for strengthening communities. These grants are available to arts service or design service organizations, and/or other national or regional membership, policy, or	Name of Grant	TABLE 2 For Information Purposes Only Grants which are not eligible for WRCOG grant writing assist	
National Endowment of the Arts	Name of Agency/Type	TABLE 2 For Information Purposes Only for WRCOG grant writing assist	
Federal	Source of Funds	s Only g assistance, bu	
 Place-Based Projects - \$25,000 to \$200,000. Knowledge Building Projects - \$25,000 to \$200,000. 	Maximum Funding	tance, but may be of interest	
1:1	Match Requirement		
https://www.arts.gov/grants-organizations/our-town/introduction Success Rate: Unknown. LOD: Medium	Website		

	No. Deadline	First Come; First Served until December 31, 2020 • Funds must be used to enhance employment and training opportunit or to promote the self-sufficiency of homeless veterans through paid wor beasic services such as showers, hairc attention to health concerns, and oth collaborative services. • Grant funds may only be used to support allowable SD costs such as: • The purchase of food, bottled water, clothing, sleening hags, one-person
TABLE 2 For Information Purposes Only Grants which are not eligible for WRCOG grant writing assistance, but may be of interest	Name of Grant	To support local Stand Down omeless veterans by riety of employment, social, be used to enhance and training opportunities the self-sufficiency of eterans through paid work. es such as showers, haircuts, health concerns, and other eservices.
TABLE 2 For Information Purposes On for WRCOG grant writing ass	Name of Agency/Type	U.S. Department of Labor
s Only g assistance, b	Source of Funds	Federal
ut may be of interest	Maximum Funding	\$7,000 for a one- day event and \$10,000 for a multi- day event
	Match Requirement	Cost share calculations are based on the number of expected homeless veterans to be served using VETS' SD funds compared to
	Website	https://www.dol.gov/vets/programs/StandDown/index.htm Success Rate: Unknown at this time. LOD: Medium

		not eligible	TABLE 2 For Information Purposes Only for WRCOG grant writing assis	g assistance Source of	,	, but may be of interest Maximum
No.	Deadline	Name of Grant	Name of Agency/Type	Source of Funds	Maximum Funding	Match Requirement
*	n the Horizon/NOI	**On the Horizon/NOFA not yet released.**	-	-	-	-
1	TBD	Volkswagen Settlement Mitigation Trust. \$381 million to California for NOx mitigation.	California Air Resource	Private	TBD	TBD
	Emission	Application and program details currently under	Board			
	Reduction	Application and program details currently under development				
		Workshops available in February and March.				
2	Spring 2018	Groundwater Sustainability Program. For grants, and loans, for planning and	CA State Water Resources	State	Planning: \$100,000 to \$21 million.	50%
	Water	implementation projects that prevent or	Control Board		Implementation:	
		serves or has served as a source of drinking			\$500,000 to \$50	
		water. Examples of implementation projects			million.	
		 Wellhead treatment; 				
		 Installation of extraction wells combined 				
		with treatment systems;				
		 Centralized groundwater treatment systems; 				
		Source area cleanup;				
		 Groundwater recharge to prevent or reduce 				
		contamination of municipal or domestic				
		wells;				
		 Groundwater injection to prevent seawater 				
		intrusion; and				
		 Groundwater well destruction. 				

U	4	ω	No.	
Spring 2018 Water Studies	Spring 2018 Water	Spring 2018 Water	Deadline	
Title XVI Feasibility Studies. Funding for development of new Title XVI feasibility studies for recycled water infrastructure.	Title XVI Construction. Funding for planning, design, and construction of congressionally authorized water recycling and reuse projects.	Basin Studies LOI. To evaluate the ability to meet future water demands within a river basin and to identify adaptation and mitigation strategies to address the potential impacts of climate change.	Name of Grant	TABLE 2 For Information Purposes Only Grants which are not eligible for WRCOG grant writing assistance, but may be of interest
Bureau of Reclamation	Bureau of Reclamation	Bureau of Reclamation	Name of Agency/Type	TABLE 2 For Information Purposes Only for WRCOG grant writing assist
Federal	Federal	Federal	Source of Funds	s Only g assistance, b
\$150,000 for feasibility studies to be completed within 18 months. \$450,000 for feasibility studies to be completed within 3 years.	\$4 million	Unknown	Maximum Funding	ut may be of interest
50%	75%	50%	Match Requirement	
https://www.usbr. gov/watersmart/ti tle/index.html	https://www.usbr.gov/watersmart/ti	https://www.usbr. gov/watersmart/b sp/index.html	Website	

Grants which are not eligible for WRCO Name of Grant Recreational Trails Program. For both non- Recreational Trails Program.	TABLE 2 formation Purposes //RCOG grant writing Name of Agency/Type California State	TABLE 2 formation Purposes Only //RCOG grant writing assis Name of Sou Agency/Type Fu California State State	TABLE 2 formation Purposes Only //RCOG grant writing assistance, bu Name of Agency/Type California State Parks Source of Funds Funds	TABLE 2 formation Purposes Only //RCOG grant writing assis Name of Sou Agency/Type Fu California State State
a a a D D D	Name of gency/Type lifornia State Strks	Name of gency/Type Source of lifornia State rks	Name of Source of Funds Funding lifornia State s	rce of Maximum Funding \$50,000 minimum/ \$1.5 million maximum

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00	2 0	
Winter 2018 Recycle	Deadline	
Household Hazardous Waste – Small Projects. To assist local governments in implementing safe HHW programs, which may include public education, source reduction, reuse, recycling, load checking and collection components.	Name of Grant	TABLE 2 For Information Purposes Only Grants which are not eligible for WRCOG grant writing assistance, but may be of interest
CalRecycle	Name of Agency/Type	TABLE 2 For Information Purposes Only for WRCOG grant writing assis
State	Source of Funds	s Only g assistance, b
• •		ut ma
\$50,000 for individual applicants. \$75,000 for rural area counties (population of 200,000 or less) or regional and JPA applications.	Maximum Funding	y be of interest
Not required.	Match Requirement	
http://www.calrec ycle.ca.gov/Home HazWaste/Grants/ 30thCycle/default. htm	Website	

^{**} Information presented is based on past guidelines. Requirements may change when new guidelines are published.