



## Staff Report

**TO:** City Council  
**FROM:** Robert Vestal, Public Works Director  
**DATE:** March 4, 2025  
**SUBJECT:** Amendment to TUMF Reimbursement Agreement

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**Description** Amendment No. 2 to Transportation Uniform Mitigation Fee (TUMF) Program Agreement for Potrero Boulevard Interchange (Agreement).

### **Background and Analysis:**

On August 3, 2022, an agreement between Western Riverside Council of Governments (WRCOG) and the City of Beaumont was executed. The Agreement provided terms, conditions, and funding for the construction of the Potrero Blvd Interchange (Project). The initial funding was \$250,000 from Pass Zone TIP TUMF.

On March 7, 2024, the Agreement was amended (Amendment No .1) to include additional funding. The amendment allocated an additional \$2,750,000 for a total amount of \$3,000,000.

Additional funds were made available in the Pass Zone Tip in the amount of \$11,100,000, bringing the total available for the Project to \$14,100,000. The Project budget was previously amended to allocate the new funds via CIP Amendment No. 4.

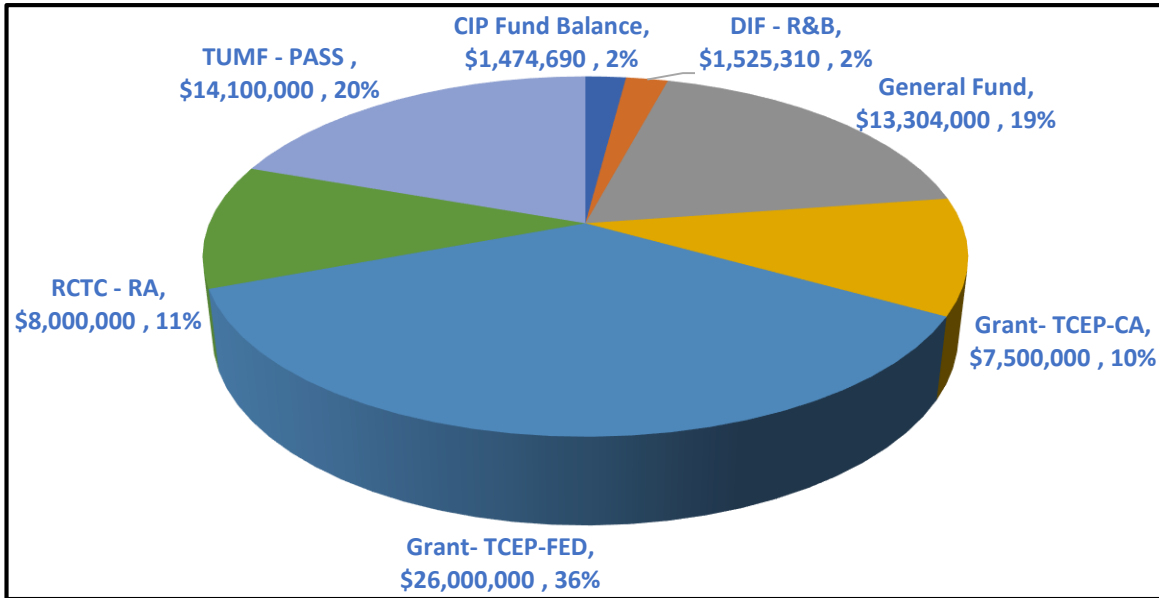
Therefore, staff is requesting that City Council approve Amendment No. 2 to the Agreement to increase the Project Pass Zone TIP TUMF funding to a total amount of \$14,100,000.

### **Fiscal Impact:**

The cost of preparing the staff report is estimated to be \$350.

The following table is a project summary for CIP 2016-003 Potrero Phase II.

**CIP 2016-003 Potrero Phase II Project Funding Summary**  
**Estimated Project Cost= \$71,904,000**



**CIP 2016-003 Potrero Phase II Project Budget Summary**

Project Component	Budget	Encumbered	Paid to Date	Remaining Budget
Project Management				
Preliminary Services				
Environmental				
Design	\$3,133,046	\$(3,245,390)	\$(1,557,763)	\$(112,344)
Permits				
Right-of-Way	\$7,706,000	\$(5,710,980)	\$(4,348)	\$1,995,020
Construction	\$58,000,000			\$58,000,000
Construction Management	\$10,113,000			\$10,113,000
Equipment				
<b>Total</b>	<b>\$78,952,046</b>	<b>\$(8,956,370)</b>	<b>\$(1,562,110)</b>	<b>\$69,995,676</b>

**Recommended Action:**

Authorize the Mayor to execute Amendment No. 2 to Transportation Uniform Mitigation Fee Program Agreement for Potrero Boulevard Interchange.

**Attachments:**

- A. WRCOG Reimbursement Agreement Amendment No. 2
- B. WRCOG Reimbursement Agreement Amendment No. 1
- C. Original WRCOG Reimbursement Agreement