# AMENDMENT NO. 1 TO TRANSPORTATION UNIFORM MITIGATION FEE PROGRAM AGREEMENT TO REIMBURSE TUMF FUNDS

## French Valley Parkway Phase III

#### Right-of-Way (ROW)

This Amendment No. 1 to Transportation Uniform Mitigation Fee Program Agreement ("Amendment No. 1") is entered into this 24<sup>th</sup> day of October 2023, by and between the WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS ("WRCOG") and the CITY OF TEMECULA ("AGENCY"). WRCOG and the AGENCY are sometimes referred to individually as "Party" and collectively as "Parties."

#### RECITALS

- A. WRCOG and AGENCY have entered into an agreement titled "Transportation Uniform Mitigation Fee Program Agreement" that is dated **February 9, 2021** ("Agreement"). The Agreement provides the terms and conditions, scope of work, schedule, and funding amount for the **French Valley Parkway Phase III** (hereinafter the "Project").
- B. The Parties desire to amend the Agreement by increasing the funding amount pursuant to Sections 6 and 33 of the Agreement.
- C. Funds are being increased for this Project in order to account for the Right-of-Way Phase of the Project.

#### **AGREEMENT**

NOW, THEREFORE, in consideration of the mutual covenants and subject to the conditions contained herein, the Parties hereby agree as follows:

- 1. The Funding Amount contained in Section 2 of the Agreement, as amended by Amendment No. 1, is hereby increased by **ONE MILLION FIVE HUNDRED THOUSAND DOLLARS AND ZERO CENTS** (\$1,500,000.00) from **ONE MILLION FIVE HUNDRED THOUSAND DOLLARS AND ZERO CENTS** (\$1,500,000.00) to an amount not to exceed **THREE MILLION DOLLARS AND ZERO CENTS** (\$3,000,000.00).
- 2. The foregoing increase in the Funding Amount is within the Maximum TUMF Share.
- 3. Exhibits "A", "A-1", and "A-2" of the Agreement are hereby replaced in their entirety by Exhibits "A", "A-1", and "A-2" of this Amendment No. 1, which are attached hereto and incorporated by reference.
- 4. The above-stated Recitals are hereby fully incorporated into this Amendment No.1.
- 5. Except to the extent specifically modified or amended hereunder, all of the terms, covenants, and conditions of the Agreement, as amended, shall remain in full force and effect between the Parties hereto.

IN WITNESS WHEREOF, the Parties have caused this Amendment No. 1 to be executed by their duly authorized representatives to be effective on the day and year first written above.

WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	CITY OF TEMECULA	A
By: Dr. Kurt Wilson, Executive Director	By:Aaron Adams, City	<u>Date:</u> y Manager
Approved to Form:	Attest:	
By: Steven C. DeBaun General Counsel	By:Randi Johl, City C	
	Approved to Form:	
	By: Peter M. Thorson,	<u>Date:</u> City Attorney

#### Exhibit "A"

## **SCOPE OF WORK**

1. **SCOPE OF WORK:** Right of Way (ROW) – to process right of way requirements necessary for acquisitions, easements, temporary construction easements, and impacts to existing improvements, to include but not limited to, obtain title reports, perform appraisals, negotiate for the purchase and sale of real property/ies, relocation assistance including research for comparable properties and engineering for individual site plan revisions, if applicable or as necessary.

# EXHIBIT "A-1"

## **ESTIMATE OF COST**

Phase	TUMF	LOCAL	TOTAL
PA&ED	\$0	\$0	
DCCE	\$0	<b>\$0</b>	
PS&E	\$0	\$0	
RIGHT OF WAY	\$3,000,000	\$0	\$3,000,000
CONSTRUCTION	\$0	\$0	
TOTAL	\$3,000,000	\$0	\$3,000,000

# EXHIBIT "A-2"

## PROJECT SCHEDULE

## TIMETABLE:

	Estimated
Phase	Completion Date
PA&ED	FY26/27
PS&E	FY26/27
RIGHT OF WAY	FY26/27
CONSTRUCTION	FY29/30