

**SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

607 A



FROM: TLMA - Transportation Department

SUBMITTAL DATE:
July 14, 2011

SUBJECT: Indian Avenue at Interstate 10 Interchange Project - Amendment No. 8 to the Reimbursement Agreement between the County of Riverside (COUNTY), City of Palm Springs (CITY) and the Coachella Valley Association of Governments (CVAG)

RECOMMENDED MOTION: That the Board approve and execute the attached Amendment No. 8 to the Reimbursement Agreement between the COUNTY, CITY and CVAG

BACKGROUND: The Indian Avenue at Interstate 10 Interchange project is an identified high priority facility in CVAG's Regional Arterial Program.

The project has received \$5,517,500 of American Recovery and Reinvestment Act of 2009

Juan C. Perez
Director of Transportation

CW:cw
(Continued On Attached Page)

FORM APPROVED COUNTY COUNSEL
DATE 7/20/11
BY: MARSHAL VICTOR

FINANCIAL DATA	Current F.Y. Total Cost:	\$ 18,442,835	In Current Year Budget:	Yes
	Current F.Y. Net County Cost:	\$ 0	Budget Adjustment:	No
	Annual Net County Cost:	\$ 0	For Fiscal Year:	2011/12

SOURCE OF FUNDS: CVAG (95%) and DIF Major Imp Fund 30508 (5%) There are no General Funds used in this project	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input type="checkbox"/>

C.E.O. RECOMMENDATION:

APPROVE

BY:

Tina Grande

County Executive Office Signature

Dep't Recomm.: Consent Policy

Per Exec. Ofc.: Consent Policy

Prev. Agn. Ref. 2/26/02(3.64), 11/18/03(3.38), 9/18/07(3.64), 5/10/08 (3.43), 6/29/10(3.60) | **District:** 5 | **Agenda Number:**

EXECUTIVE
OFFICE
11 JUL 25 AM 9:12
COUNTY OF RIVERSIDE

RECEIVED RIVERSIDE COUNTY
CLERK / BOARD OF SUPERVISORS
2011 AUG -9 AM 11:48

The Honorable Board of Supervisors

RE: Indian Avenue at Interstate 10 Interchange Project - Amendment No. 8 to the Reimbursement Agreement between the County of Riverside (COUNTY), City of Palm Springs (CITY) and the Coachella Valley Association of Governments (CVAG)

July 14, 2011

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Federal Stimulus Funds) funding for the construction of the project. In addition, the project is also utilizing Coachella Valley 2002 STIP formula Funds.

Amendment No. 8 revises the proportionate shares of responsibility for the 25% local share amount. CVAG recently commissioned a study to determine the appropriate allocation of the local share component based on annexations that have occurred since the shares were established years ago. The proportion of the COUNTY's share is 20% of the local share amount. Based on the original agreement, CVAG will advance funds for this project and the COUNTY and CITY shall reimburse CVAG for their share of the costs as defined in the agreement.

The total COUNTY share for this project is estimated to be \$215,000. These funds will be due after the completion of the project, estimated in spring 2012.

Project No.: A8-0372



AMENDMENT NUMBER EIGHT

**CITY OF PALM SPRINGS – COUNTY OF RIVERSDIE - CVAG
REIMBURSEMENT AGREEMENT**

INDIAN AVENUE/ INTERSTATE 10 INTERCHANGE PROJECT

THIS **AMENDMENT NUMBER EIGHT** is made and entered into this _____ day of _____, 2011, by and between the **Coachella Valley Association of Governments**, a California joint powers agency, (CVAG), the **City of Palm Springs (Lead Agency)** and the **County of Riverside (Agency)**, and is made with reference to the following background facts and circumstances. All other provisions in the existing Reimbursement Agreement, and Amendments One through Seven, inclusive, for the Indian Avenue/ Interstate 10 Interchange Project, remain in force.

This Amendment Number Eight revises the proportionate share of responsibility for the 25% local share of project costs. No additional funds are obligated by this Amendment Eight.

The current estimated cost for the Indian Avenue/ Interstate 10 Interchange Project is presently \$26,476,137.

This Amendment Number Eight confirms that all submitted payment requests must be eligible for reimbursement by CVAG as outlined in the CVAG Policies and Procedures Manual for the Regional Arterial Program in effect at the time CVAG is invoiced by the lead agency for reimbursement.

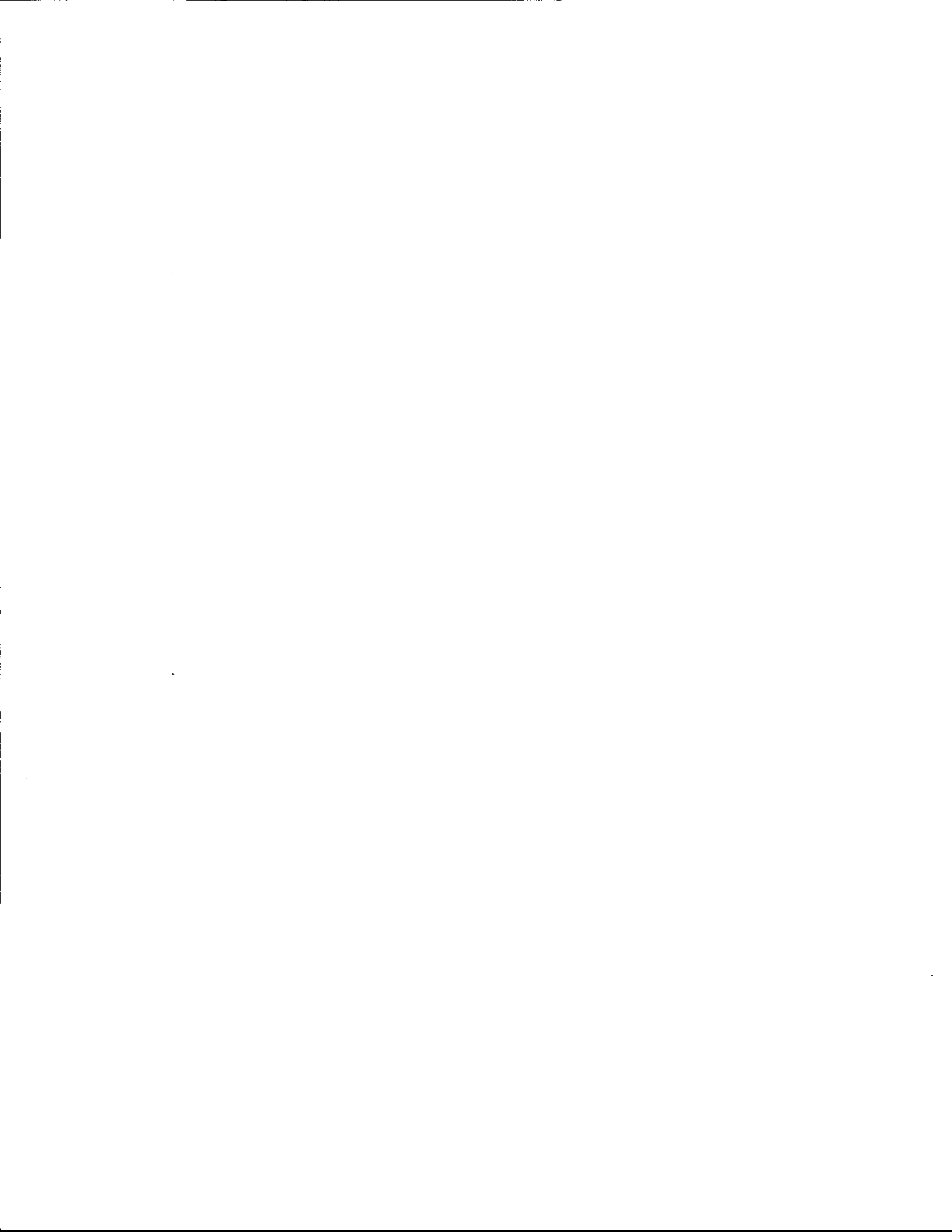
This Amendment Number Eight shall establish the following proportionate share of responsibility for the 25% Local Share of qualified costs for the Indian Avenue/ Interstate 10 Interchange Project.

Desert Hot Springs	33.90%
Palm Springs	37.90%
Cathedral City	6.70%
Rancho Mirage	1.50%
Riverside County	20.00%

The cities of Desert Hot Springs, Cathedral City and Rancho Mirage are not obligated by this Amendment Number Eight. These cities will be presented a Sub-Reimbursement Agreement to confirm their individual responsibility for the 25% Local Share of qualified costs for the Indian Avenue/ Interstate 10 Interchange Project.

Funding Summary

Previously obligated and authorized for expenditure (Original Agreement)	\$ 943,843
Amendment Number One	\$ 9,000
Amendment Number Two	\$ 15,300,000
Amendment Number Three	\$ 50,000
Amendment Number Four	\$ 50,000
Amendment Number Five	\$ 340,720
Amendment Number Six	\$ 385,000
Amendment Number Seven	\$ 1,364,272
Amendment Number Eight	\$ 0



IN WITNESS WHEREOF, the parties hereto have caused this Amendment Number Eight to be executed by their duly authorized representatives on this date:

FORM APPROVED COUNTY COUNSEL
BY: AP Victor
MARSHAL VICTOR
7/20/11
DATE

ATTEST:

COUNTY OF RIVERSIDE

By: _____
Clerk of the Board

By: _____
Bob Buster
Chairman

ATTEST:

CITY OF PALM SPRINGS

By: _____
City Clerk

By: _____
Stephen Pougnet
Mayor

ATTEST:

CVAG

By: _____
Tom Kirk,
Executive Director

By: *Yvonne Parks*
Yvonne Parks
CVAG Chair

Approved CS
Dept of Finance
Date 6/7/11