

FORM APPROVED COUNTY COUNSEL
 BY: GREGORY P. PRIAMOS
 DATE: 12/17/14

Departmental Concurrence

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

609A



FROM: TLMA - Transportation Department

SUBMITTAL DATE:
 November 24, 2014

SUBJECT: Jefferson Street at Interstate 10 Interchange Project - Amendment No. 7 to the Reimbursement Agreement between the County of Riverside, City of Indio, and the Coachella Valley Association of Governments. 4th District [\$30,650,000]; Local Funds 100%

RECOMMENDED MOTION: That the Board of Supervisors:

1. Approve Amendment No. 7 to the Reimbursement Agreement between the County of Riverside, City of Indio, and Coachella Valley Association of Governments; and
2. Authorize the Chairman of the Board to execute the same.

Patricia Romo
 Assistant Director of Transportation
 for Juan C. Perez
 Director of Transportation and Land Management

| FINANCIAL DATA | Current Fiscal Year: | Next Fiscal Year: | Total Cost: | Ongoing Cost: | POLICY/CONSENT (Per Exec. Office) |
|--|----------------------|-------------------|---------------|-----------------------------------|---|
| COST | \$ 5,000,000 | \$ 10,000,000 | \$ 30,650,000 | \$ 0 | Consent <input type="checkbox"/> Policy <input checked="" type="checkbox"/> |
| NET COUNTY COST | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| SOURCE OF FUNDS: CVAG Transportation Uniform Mitigation Fee (TUMF) (100%) There are no General Funds used in this project. | | | | Budget Adjustment: No | |
| | | | | For Fiscal Year: 2014/2015 | |

C.E.O. RECOMMENDATION:

APPROVE
 BY: Tina Grande

County Executive Office Signature

MINUTES OF THE BOARD OF SUPERVISORS

- A-30
- 4/5 Vote
- Positions Added
- Change Order

Prev. Agn. Ref.: 12/14/10, Item 3-55 | District: 1/4 | Agenda Number:

3-43

SUBMITTAL TO THE BOARD OF SUPERVISORS, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA
FORM 11: Jefferson Street at Interstate 10 Interchange Project - Amendment No. 7 to the Reimbursement Agreement between the County of Riverside, City of Indio and the Coachella Valley Association of Governments. 4th/4th District; [\$30,650,000]; Local Funds 100%
DATE: November 24, 2014
PAGE: 2 of 2

BACKGROUND:

Summary

The existing Jefferson Street Interchange is a vital project for the Coachella Valley Association of Governments (CVAG), the City of Indio, the City of La Quinta, and the County of Riverside (County) and serves as a main entrance to the City of Indio. The interchange was originally constructed in 1958, and the Jefferson Street Overcrossing was seismically retrofitted in 1996.

The Interstate 10 (I-10)/Jefferson Street Interchange Project consists of constructing a new interchange with standard diamond ramps, loop entrance ramps, and a new eight lane Jefferson Street overcrossing over I-10. Acceleration and deceleration lanes are proposed on I-10 for the westbound on-ramp and eastbound off-ramp, respectively. The on-ramps will include ramp metering. I-10 between the ramps is proposed to widen to accommodate the future fourth lane along I-10. This interchange will increase capacity and improve traffic operations for current and future traffic volumes.

The Jefferson Street at I-10 Interchange Reimbursement Agreement was first approved by the CVAG Executive Committee in January 2002. Amendment Nos. 1 through 6 approved funding allocation and lead agency responsibilities and were executed by CVAG, the City of Indio, and the County as the project progressed.

Construction for this interchange project is anticipated to begin in early 2015. Amendment No. 7 will provide an additional \$30.65 million of CVAG Transportation Uniform Mitigation Fee (TUMF) funding for the project. Based on the original agreement, CVAG will advance funds for this project, and the County and City of Indio shall reimburse CVAG for their share of the costs as defined in the agreement.

Work Order No.: B2-0388

Impact on Residents and Businesses

The proposed Jefferson Street Interchange Project will correct existing geometric deficiencies, reduce projected operational deficiencies from the anticipated increased traffic demand, reduce congestion from the forecasted growth in the area, and improve interchange traffic along Jefferson Street.

SUPPLEMENTAL:

Additional Fiscal Information

In addition to the CVAG TUMF funding, the project will also be funded by State Transportation Improvement Program and Federal Surface Transportation Program funds.

Contract History and Price Reasonableness

N/A

ITEM 7D

**Coachella Valley Association of Governments
Technical Advisory Committee
November 10, 2014**



Staff Report

Subject: Consider Amendment Number Seven to the Jefferson Street Interstate 10 Interchange Project Agreement to Obligate Additional Funds in the Amount of \$30,650,000 and to Extend the Contract End Date to December 31, 2018

Contact: Allyn Waggle, Deputy Executive Director (awaggle@cvag.org)

Recommendation: Approve Amendment Number Seven to the Jefferson Street Interstate 10 Interchange Project Agreement to:

- 1) Obligate Additional Funds in the Amount of \$30,650,000; and
- 2) Extend the Contract End Date to December 31, 2018.

Transportation Committee: CONCURS (Meeting of November 3rd)

Background: The Jefferson Street Interstate 10 Interchange Project was first approved by the Executive Committee in September, 2000 and authorized \$1.5 Million for the project. The Agreement identified the City of Indio as Lead Agency, and included Riverside County as a participating Agency.

Several amendments were approved thereafter. In January, 2002, the Executive Committee approved Amendment Number 1 to substitute the City of Indio in place of CVAG as the recipient of TEA-21 Demonstration Grant Funds, in the amount of \$990,000 for the project. It was agreed the \$990,000 TEA-21 Demonstration Grant Funds would replace an equal amount of the \$1.5 Million of CVAG Regional Funds originally allocated for the project. However, due to a procedural problem during right-of way acquisition these federal funds were reclaimed from the City of Indio. In this manner the Original Allocation of \$1.5 Million, less the substitution of \$990,00 of federal TEA-21 Funds and their subsequent reclamation, the net result is an Original Allocation of \$510,000.

There were two efforts to program State Transportation Improvement Program (STIP) funds for the project; \$10,009,760 by Amendment Number 2, and \$700,000 by Amendment Number 3, but despite being programmed, neither STIP allocation was programmed by the California Transportation Commission. Amendment Number 4 was approved in December, 2006, and added \$2.0 Million to the project total. Amendment Number 5 was approved in June, 2009, and added another \$9.0 Million for the project. Finally, Amendment Number 6 was approved in April, 2010 to substitute Riverside County as Lead Agency for this project in place of the City of Indio. This action was meant to take advantage of the County's experience in dealing with oversight of interchange projects now in, or about to start, the construction stage. The Jefferson Street

Interchange Project is scheduled to open bids on December 10th this year and to start construction in early-2015.

The Original Allocation and subsequent Amendments are represented below and on the attached Amendment Number Seven:

Summary

Previously Obligated and Authorized \$1,500,000 (Original Agreement)
Previously Obligated under Amendment #1: \$990,000 of TEA-21 (TEA-21
Substituted for same amount of funds from Original Agreement);
TEA-21 Reclaimed from City of Indio; Original Agreement Reduced to: \$ 510,000
Previously Obligated under Amendment #2: \$10,009,760 (Not Allocated by CTC) \$ 0
Previously Obligated under Amendment #3: \$700,000 (Not Allocated by CTC) \$ 0
Previously Obligated under Amendment #4: \$ 2,000,000
Previously Obligated under Amendment #5: \$ 9,000,000
Amendment #6: Substituted County of Riverside as Lead Agency
Amendment #6: Extended the term of the Original Agreement to December 30, 2016.

Amendment Number Seven will allocate additional funds to the Jefferson Street/ Interstate 10 Interchange Project in the amount of \$30,650,000. The total CVAG Regional Funds commitment will then become \$42,160,000, and includes 100% of the Local Share of project costs. As CVAG receives invoices from Riverside County for payment, CVAG will remit 75% of that amount and bill the remainder proportionately to the appropriate jurisdictions as determined by the Jefferson Street Proportionate Cost Share Analysis. CVAG has obtained executed agreements with all the affected jurisdictions to assure prompt payment of the Local Share of project costs.

In addition, Riverside County is requesting, through Amendment Number Seven, that the contract end date of the Original Agreement be extended to December 31, 2018. Amendment Number Six extended the term of the Original Agreement to December 30, 2016 to accommodate completion of project design and right-of-way acquisition. With construction set to begin in early-2015 the request is to extend the Agreement completion date to the end of 2018.

While it is certainly not the last interchange construction project CVAG will be funding, the Jefferson Street/ Interstate 10 Interchange Project is the last of the Coachella Valley Corridor Improvement Projects program begun in early 2008 with the start of construction of the Bob Hope Drive/ Ramon Road Interchange project. The other four interchange projects were at Indian Avenue, Gene Autry Trail/ Palm Drive, Date Palm Drive and Monterey Avenue. And the Jefferson Street Interchange Project has been listed as the number one priority project in CVAG's Transportation Project Prioritization Study.

As indicated by the attached correspondence from Riverside County, the CVAG funds are requested to supplement other funding sources for Right of Way Acquisition, Construction and Construction Management. Construction of the Jefferson Street Interchange Project is estimated at \$59,800,000, and total project costs at \$71,760,000.

Fiscal Analysis: This has been CVAG's number one ranked regional transportation project! The funding of the Jefferson Street/ Interstate 10 Interchange Project has long been anticipated and the CVAG Regional Share of project costs have been accumulated and reserved well in advance of today.

Through Amendment Number Seven the total CVAG Regional Funds commitment will become \$42,160,000. Based on the Jefferson Street Proportionate Cost Share Analysis the ESTIMATED 25% Local Share of project costs will then be;

| | |
|--------------------------------------|--------------|
| Total CVAG Regional Funds Commitment | \$42,160,000 |
| Total CVAG Share (75%) | \$31,620,000 |
| Total Jurisdictions Share (25%) | \$10,540,000 |

| <u>Jurisdiction</u> | <u>%</u> | <u>Total</u> | <u>Billed</u> | <u>Balance</u> |
|---------------------|---------------|---------------------|--------------------|--------------------|
| Cathedral City | 3.2% | \$337,280 | \$90,944 | \$246,336 |
| Coachella | 2.6% | \$274,040 | \$73,892 | \$200,148 |
| Desert Hot Springs | 0.8% | \$84,320 | \$22,736 | \$61,584 |
| Indian Wells | 0.7% | \$73,780 | \$19,894 | \$53,886 |
| Indio | 50.1% | \$5,280,540 | \$1,423,836 | \$3,856,704 |
| La Quinta | 10.7% | \$1,127,780 | \$304,093 | \$823,687 |
| Palm Desert | 2.5% | \$263,500 | \$71,050 | \$192,450 |
| Palm Springs | 4.9% | \$516,460 | \$139,257 | \$377,203 |
| Rancho Mirage | 1.6% | \$168,640 | \$45,472 | \$123,168 |
| Riverside County | 22.9% | \$2,413,660 | \$650,815 | \$1,762,845 |
| Total | 100.0% | \$10,540,000 | \$2,841,989 | \$7,698,011 |

These share amounts are ESTIMATES ONLY and are SUBJECT TO CHANGE once the project bids are opened on December 10th and the actual construction cost is learned, or once the project gets underway and Project Change Orders may be necessary to continue the work, or any of a number of things that could come up during the construction phase of a project of this magnitude.

The approval of this Amendment Number Seven will not delay nor otherwise impact any other approved regional transportation project.

Contract Finalization: Minor changes/revisions for clarification purposes may be made prior to execution by CVAG's Executive Director and/ or Legal Counsel.

AMENDMENT NUMBER SEVEN

**CITY OF INDIO--COUNTY OF RIVERSIDE--CVAG
REIMBURSEMENT AGREEMENT**

JEFFERSON STREET / INTERSTATE 10 INTERCHANGE PROJECT

THIS AMENDMENT NUMBER SEVEN is made and entered into this 1st day of December, 2014, by and between the **City of Indio**, the **County of Riverside**, and the **Coachella Valley Association of Governments**, a California joint powers agency, (**CVAG**), and is made with reference to the following background facts and circumstances:

The City of Indio-County of Riverside-CVAG Reimbursement Agreement for the Jefferson Street Interstate 10 Interchange Project, (the Original Agreement,) referenced the County of Riverside as a party, however, the County of Riverside was not a signatory to the Original Agreement, nor the First through Fifth Amendments to the Original Agreement, which Amendments primarily concerned funding sources.

The Original Agreement provided that the City of Indio was to be the Lead Agency for the Jefferson Street Interstate 10 Interchange Project (the "Project"). Amendment Number Six to the Original Agreement Substituted the County of Riverside as Lead Agency to the Original Agreement.

NOW, THEREFORE, the parties hereto agree as follows:

1. All other terms in the Original Agreement and prior amendments shall remain unchanged except as noted herein; provided, however, that all such terms shall be effective as to the County of Riverside only as to obligations arising subsequent to the date of Amendment Number Six.
2. The parties acknowledge 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, most recent edition update.
3. **This Amendment Number Seven shall obligate additional funds in the amount of \$30,650,000 to eliminate the estimated shortfall to construct the Jefferson Street/ Interstate 10 Interchange Project.**
4. **This Amendment Number Seven shall further extend the term of the Original Agreement to December 31, 2018.**

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Substituted for same amount of funds from Original Agreement);
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Previously Obligated under Amendment #5: \$ 9,000,000
Amendment #6: Substituted County of Riverside as Lead Agency
Amendment #6: Extended the term of the Original Agreement to December 30, 2016.

Amendment #7 Obligates and Authorizes for Expenditure \$ 30,650,000

Amendment #7 Extends the Term of the Original Agreement to December 31, 2018

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

FORM APPROVED COUNTY COUNSEL
BY: Shashal Victor
DATE: 12/8/14
SASHAL VICTOR

ATTEST:

COUNTY OF RIVERSIDE

By: _____
Clerk to the Board

By: _____
Chairman, Board of Supervisors

ATTEST:

CITY OF INDIO

By: _____
City Clerk

By: _____
Mayor

ATTEST:

CVAG

By: _____
Tom Kirk,
Executive Director

By: _____
Jan Harnik
CVAG Chair

Summary

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COUNTY OF RIVERSIDE

By: _____
Clerk to the Board

By: _____
Chairman, Board of Supervisors

ATTEST:

CITY OF INDIO

By: _____
City Clerk

By: _____
Mayor

ATTEST:

CVAG

By: _____
Tom Kirk,
Executive Director

By: 
Jan Harnik
CVAG Chair

Attachment "A"

| PROJECT COST | TOTAL | PA/ED, PS&E Utilities | R/W | CONSTRUCTION |
|---|----------------------|--------------------------------------|---------------------|----------------------|
| PA/ED, PS&E, Utilities | \$ 8,600,000 | \$ 8,600,000 | | |
| Right-of-way | \$ 6,700,000 | | \$ 6,700,000 | |
| Construction | \$ 59,800,000 | | | \$ 59,800,000 |
| Construction Inspection & Survey (20% of Construction) | \$ 11,960,000 | | | \$ 11,960,000 |
| TOTAL PROJECT COST | \$ 87,060,000 | \$ 8,600,000 | \$ 6,700,000 | \$ 71,760,000 |

| FUNDING | TOTAL | PA/ED, PS&E Utilities | R/W | CONSTRUCTION |
|--|----------------------|--------------------------------------|---------------------|----------------------|
| CVAG AMENDMENT NO. 6 | \$ 8,600,000 | \$ 8,600,000 | | |
| STATE RIP | \$ 33,310,000 | | | \$ 33,310,000 |
| FEDERAL STIP | \$ 14,500,000 | | | \$ 14,500,000 |
| PROPOSED CVAG AMENDMENT NO. 7 | \$ 30,650,000 | \$ - | \$ 6,700,000 | \$ 23,950,000 |
| TOTAL PROJECT FUNDING | \$ 87,060,000 | \$ 8,600,000 | \$ 6,700,000 | \$ 71,760,000 |



Juan C. Perez, P.E., T.E.
Director of Transportation and
Land Management

COUNTY OF RIVERSIDE
TRANSPORTATION AND
LAND MANAGEMENT AGENCY



Patricia Romo, P.E.
Assistant Director of Transportation

Transportation Department

October 9, 2014



Mr. Tom Kirk, Executive Director
Coachella Valley Association of Governments
73-710 Fred Waring Drive, Suite 200
Palm Desert, CA 92260

RE: Jefferson Street Interstate 10 Interchange Project
CVAG Reimbursement Agreement – Amendment No. 7

Dear Mr. Kirk:

The County of Riverside requests an amendment to the Jefferson Street Interstate 10 Interchange Project CVAG Reimbursement Agreement.

This amendment is requested to provide funding for Right-of-Way Acquisition, Construction, and Construction Management costs to complete the Jefferson Street Interchange Project. The details for this amendment can be found on Attachment "A".

The project will be advertised for construction on October 21, 2014, and we expect construction to begin in early 2015. We are asking for funds approval prior to December 9, 2014, at which time we expect to be able to award the contract. Please contact me should you have any questions.

Sincerely,

Patricia Romo
Assistant Director of Transportation

cc: Allyn Waggle, CVAG
Michael Shoberg, CVAG
Mojahed Salama, RCTD
Khalid Nasim, RCTD



Jefferson Street Interchange