

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



ITEM: 3.34
(ID # 14558)

MEETING DATE:
Tuesday, March 23, 2021

FROM : TLMA-TRANSPORTATION:

SUBJECT: TRANSPORTATION AND LAND MANAGEMENT AGENCY/TRANSPORTATION:
Approval of Amendment No. 4 to the Reimbursement Agreement between the Coachella Valley Association of Governments (CVAG), the City of Indio, and the County of Riverside for the Monroe Street / I-10 Interchange Project. District 4. [\$5,765,200 Total Cost - Local Funds 100%]

RECOMMENDED MOTION: That the Board of Supervisors:

1. Approve Amendment No. 4 to the Reimbursement Agreement by and between the Coachella Valley Association of Governments (CVAG), the City of Indio, and the County of Riverside for the Monroe Street/I-10 Interchange Project and authorize the Chairwoman of the Board to execute the same.

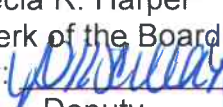
ACTION:Policy


Mark Lancaster, Director of Transportation 2/18/2021

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Hewitt, seconded by Supervisor Perez and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Jeffries, Spiegel, Washington, Perez, and Hewitt
Nays: None
Absent: None
Date: March 23, 2021
xc: Transp.

Kecia R. Harper
Clerk of the Board
By: 
Deputy

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STATE OF CALIFORNIA**

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost
COST	\$ 600,000	\$ 1,200,000	\$ 5,765,200	\$ 0
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0
SOURCE OF FUNDS: Coachella Valley Association of Governments (CVAG) (75%), City of Indio (25%). There are no General Funds used in this project.			Budget Adjustment: No	
			For Fiscal Year: 20/21 - 23/24	

C.E.O. RECOMMENDATION: Approve

BACKGROUND:

Summary

The Monroe Street Interchange is located on I-10 between Jefferson Street and Jackson Street in the City of Indio. The interchange is a major access point for existing residential and retail sites. Significant growth and development have taken place in the past 30 years and has resulted in traffic congestion at the interchange. The interchange was originally constructed in 1972. Current and long-term growth in the area will cause an increase in traffic volume throughout the City. Constructing improvements to the Monroe Street interchange and Whitewater River bridge will address existing deficiencies, remove the existing bottleneck, and accommodate future growth and development.

The City of Indio (City) in cooperation with the California Department of Transportation (Caltrans) and the Coachella Valley Association of Governments (CVAG) are proposing to construct a new interchange on Interstate 10 (I-10) at Monroe Street (Project) in replacement of the existing interchange. Interchange improvements will include the construction of new structures crossing I-10 and the Whitewater River and construction of associated on- and off-ramps. The project will also include pedestrian and golf cart facilities compatible with Coachella Valley (CV) Link.

The interchange is located within the jurisdictional boundaries of the City. The County of Riverside Transportation Department (County) has extensive experience in the development and implementation of Interchange projects. The City, County and CVAG have designated the County as the lead agency in the development and implementation of the Project in part due to the experience and expertise of the County.

A funding agreement between the City and CVAG for the Monroe Street at I-10 Interchange Project was approved by the CVAG Executive Committee on October 17, 2007. The agreement provided funding for the preparation of a Project Study Report (PSR).

Amendment No. 1 to the Agreement provided additional funding for preparation of the Project Report and was approved by CVAG on March 12th, 2009.

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Amendment No. 2 to the Agreement provided additional funding allocations for the preparation of the Project Approval and Environmental Document (PA&ED) and was approved by CVAG on September 26, 2016.

Amendment No. 3 to the Agreement assigned the County as the lead agency and was approved by CVAG on February 27th, 2017 and approved by the City on December 20th, 2017. Amendment No. 3 to the Agreement identified as "Amended and Restated Reimbursement Agreement". The Amended and Restated Reimbursement Agreement to an Inter-Agency Cooperative Agreement between CVAG, the City, and the County was approved by the Board of Supervisors on January 9th, 2018 (Agenda Item No. 3.28).

On November 23, 2020, CVAG approved Amendment No. 4 to the Reimbursement Agreement (January 9, 2018 Amended and Restated Reimbursement Agreement Amendment) between CVAG, the City of Indio, and the County to provide additional funding to complete Phase II - plans, specifications, and estimates in the amount of \$5,765,200.

This Amendment No. 4 is Amendment No. 1 to the Amended and Restated Reimbursement Agreement and assigns responsibility to the County to deliver the Plans, Specs, and Estimates (PS&E) portion of the project and requires CVAG and the City to provide the necessary funding.

Amendment No. 1 to the Amended and Restated Reimbursement Agreement Funding Obligations are shown below:

CVAG	\$4,323,900	(75%)
<u>City</u>	<u>\$1,441,300</u>	<u>(25%)</u>
Total	\$5,765,200	(100 %) PS&E

Following completion of the PS&E phase, CVAG, County and the City will work together to identify the funding strategies to complete the right-of-way acquisition and construction phases of the project.

A cooperative agreement between Caltrans and County was executed on January 25, 2018 assigning responsibilities and authorizing work to complete the PA&ED, PS&E, and Right-of-Way project components. Additional Agreements between the County and the City; and between the County and the State Department of Transportation will be submitted to the Board for approval.

Monroe Street / I-10 Interchange Project Number: C7-0048

Impact on Residents and Businesses

The proposed improvements will improve safety and enhance operational efficiency for local, regional, and interregional traveling motorists. The project will also incorporate a pedestrian, bicycle, and Neighborhood Electric Vehicle (NEV) connection with the CV Link project along the

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Whitewater River. The mixed-use path is designed to encourage alternative forms of transportation and recreation.

SUPPLEMENTAL:

Additional Fiscal Information

The County will invoice CVAG for 100% of the eligible project cost. CVAG will in turn invoice the City for its 25% share of the eligible project cost (Local Share) for the completion of the PS&E phase.

On January 30th, 2018 (Agenda Item No. 3.17), the County Board of Supervisors awarded the consulting firm Michael Baker International a contract to provide the necessary environmental and engineering services for Phase I – Preliminary Engineering and Environmental Document, which was completed in December 2020. Based on their performance in Phase I, Michael Baker has been selected again to provide engineering services to complete the following phases of the project: Phase II – Plans, Specifications, and Estimate, Phase III – Bid Support, and Phase IV – Construction Support. Phase III and Phase IV will be authorized to proceed after a future funding agreement with the City and or CVAG is executed. The Consultant Services Agreement between the County and Michael Baker is expected to be approved at a future Board of Supervisor's meeting.

The County is not responsible for funding any portion of this project.

ATTACHMENTS:

Monroe Vicinity Map

Amendment No. 4 to the Reimbursement Agreement



Jason Farin, Principal Management Analyst

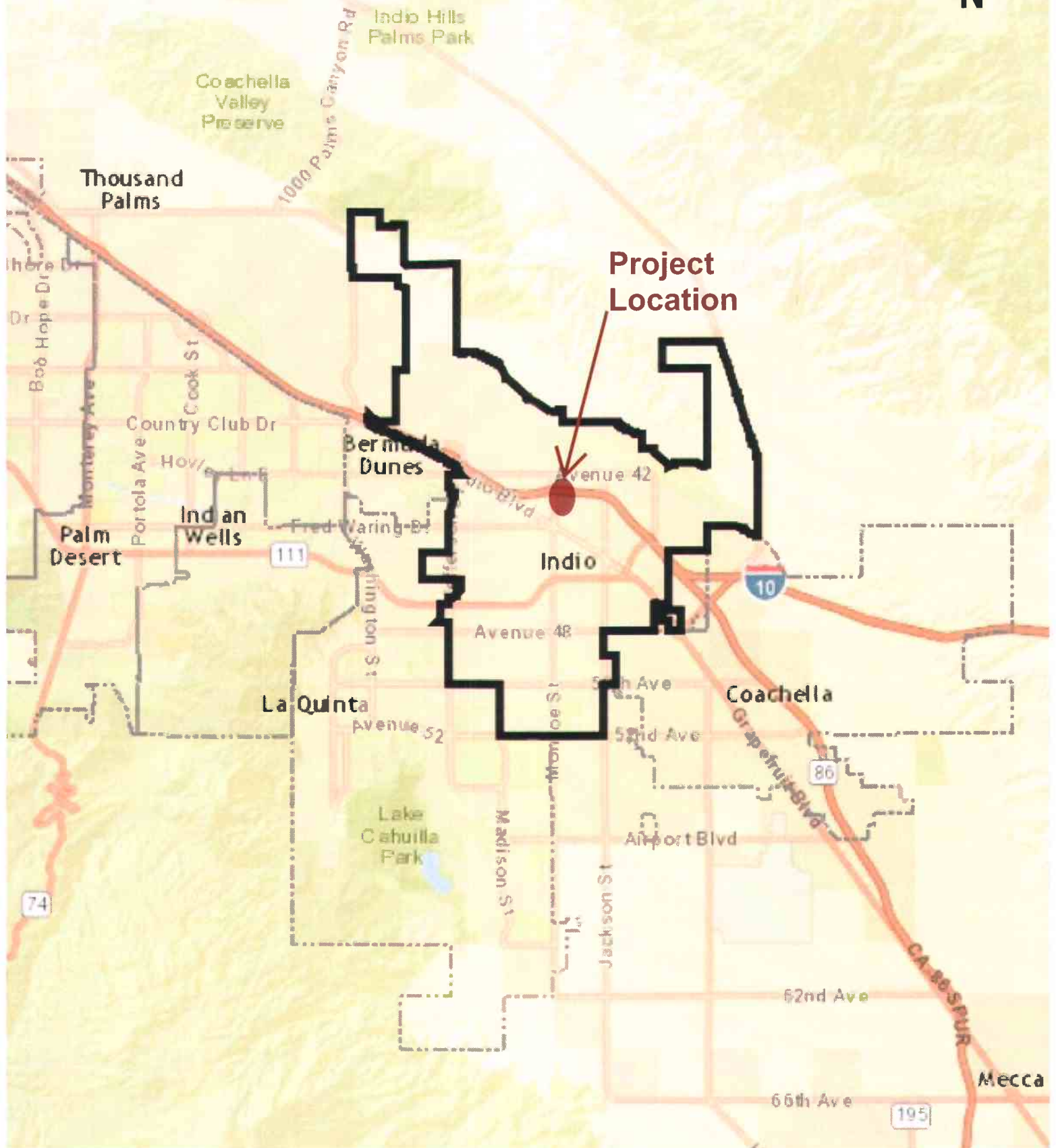
3/16/2021



Gregory V. Priamos, Director County Counsel

3/9/2021

Vicinity Map Monroe Street Interchange Project



**AMENDMENT NUMBER FOUR
TO THE
REIMBURSEMENT AGREEMENT BY AND BETWEEN
CVAG AND THE CITY OF INDIO AND COUNTY OF RIVERSIDE
FOR THE
MONROE STREET / INTERSTATE 10 INTERCHANGE PROJECT**

This **AMENDMENT NUMBER FOUR** is made and entered into this 7th day of December, 2020, by and between the **Coachella Valley Association of Governments**, a California joint powers agency (CVAG), the **City of Indio** (Agency) and **County of Riverside** (Agency) is made with reference to the following background facts and circumstances:

This Amendment Number Four authorizes CVAG to provide additional funding for the Monroe Street / Interstate 10 Interchange Project for Plans, Specifications and Estimates (PSE). CVAG share of this amendment is \$4,323,900 (75%), and the City share is \$1,441,300 (25%), for a total funding commitment of \$5,765,200. The time trigger shall be extended to February 27, 2024 to commence construction.

Summary

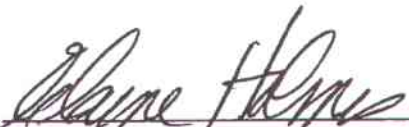
Original Authorization (\$1,500,000)	
Split: CVAG Share (100%): \$1,500,000**; Indio share (0%): \$0.00	= \$ 1,500,000.00
** Actual Amount Paid by CVAG for PSR (\$700,000)	
Amendment Number One (No Cost)	= \$ 00.00
Amendment Number Two (\$1,800,000)	= \$ 1,350,000.00
Split: CVAG Share (75%): \$1,350,000; Indio share (25%): \$450,000	
Amendment Number Three (No Cost)	= \$ 00.00
Amendment Number Four (\$5,765,200)	= \$ <u>4,323,900.00</u>
Split: CVAG Share (75%): \$4,323,900; Indio share (25%): \$1,441,300	
Total Authorized Allocation to Date	= \$ 7,173,900.00

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

ATTEST:

CITY OF INDIO

By: 
Mark Scott, City Manager

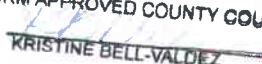
By: 
Elaine Holmes, Mayor

ATTEST:

COUNTY OF RIVERSIDE

By: 
Kecia Harper, Clerk

By: 
Chair

FORM APPROVED COUNTY COUNSEL
BY  DATE _____

ATTEST:

CVAG

By: _____
Tom Kirk, Executive Director

By: 
Glenn A. Miller, Chair