

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



ITEM: 3.25
(ID # 24690)

MEETING DATE:
Tuesday, May 07, 2024

FROM : TLMA-TRANSPORTATION:

SUBJECT: TRANSPORTATION AND LAND MANAGEMENT AGENCY/TRANSPORTATION:
Ratification and Approval of Amendment Number Six to the Reimbursement Agreement by and between the Coachella Valley Association of Governments, the City of Indio, and the County of Riverside for the Monroe Street / I-10 Interchange Project. District 4. [\$0 Total Amendment Cost, \$15,637,200 Total Agreement Cost - Coachella Valley Association of Governments (CVAG) 75%, City of Indio 25%]

RECOMMENDED MOTION: That the Board of Supervisors:

1. Ratify and approve Amendment Number Six to the Reimbursement Agreement by and between the Coachella Valley Association of Governments (CVAG), the City of Indio (City) and the County of Riverside to extend the time trigger to commence construction to December 31, 2025 for the Monroe Street / I-10 Interchange Project, and authorize the Chairman of the Board to execute the same.

ACTION:Policy

Dennis Acuna, Director of Transportation 4/24/2024

MINUTES OF THE BOARD OF SUPERVISORS

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

Ayes: Jeffries, Spiegel, Washington, Perez and Gutierrez
Nays: None
Absent: None
Date: May 7, 2024
xc: Trans.

Kimberly A. Rector
Clerk of the Board

By:
Deputy

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FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost
COST	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0
SOURCE OF FUNDS: Coachella Valley Association of Governments (CVAG) (75%) and City of Indio (25%). There are no General Funds being used in this project.			Budget Adjustment:	No
			For Fiscal Year:	23/24 – 25/26

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 that has resulted in traffic congestion at the interchange and adjacent bridge over the Whitewater River. Immediate and long-term growth in the area will cause additional increases in traffic volumes throughout the City and at the interchange. Constructing improvements to the Monroe Street interchange and Whitewater River bridge will address existing deficiencies, remove the bottleneck, and accommodate for 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) to replace 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, bicycle, and golf cart facilities compatible with, and connecting to the Coachella Valley (CV)-Link active transportation pathway.

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 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 PSR and was approved by CVAG on March 12, 2009.

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Amendment No. 2 to the Agreement provided additional funding allocations for Phase I, 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 County as lead agency and was approved by CVAG on February 27, 2017 and by the City on December 20, 2017. Amendment No. 3 to the Agreement is identified as the "Amended and Restated Reimbursement Agreement" and was approved by the Board of Supervisors on January 9, 2018 (Agenda Item No. 3.28).

On November 23, 2020, CVAG approved Amendment No. 4 to the Agreement indicating that CVAG and the City would provide the necessary funding and assigned responsibility to the County to deliver Phase II of the Project - Plans, Specifications, and Estimates (PS&E). Amendment No. 4 was approved by the Board of Supervisors on March 23, 2021 (Agenda Item No. 3.34).

Amendment No. 5 assigned responsibility to the County to provide Right-of-Way (ROW) support and acquisition services and obligated CVAG and the City to provide the necessary funding in the amount of \$6,572,000. Amendment No. 5 also fulfilled a time trigger established by Amendment No. 4 to advance ROW activities to February 27, 2024. Amendment No. 5 was approved by the Board of Supervisors on May 17, 2022 (Agenda Item No. 3.26).

Now, Amendment No. 6 extends the time trigger to commence construction to December 31, 2025. A future amendment will provide the terms and responsibilities of each agency for the construction phase of the Project.

A consulting services agreement with Michael Baker International, Inc. to provide engineering and ROW support services for the project was executed on April 13, 2021 (Agenda Item 3.27). The team is currently completing 100% design plans, and ROW acquisition activities are underway for the needed land.

Monroe Street / I-10 Interchange County Project Number: C7-0048
Caltrans Project Number: EA 0K730

Impact on Residents and Businesses

The proposed improvements will improve safety and enhance operational efficiency for local, regional, and interregional traveling motorists as well as provide accommodations dedicated for pedestrians, bicycles, and Low Speed Electric Vehicles (LSEVs).

SUPPLEMENTAL:

Additional Fiscal Information

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 ROW phase.

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A cooperative agreement between the State Department of Transportation (Caltrans) and the County was approved by the Board of Supervisors on January 9, 2018 (Item No. 3.29) and executed by Caltrans on January 25, 2018, assigning responsibilities and authorizing work to complete the PA&ED, PS&E, and ROW project components. Additional Agreements between the County and the City, and between the County and Caltrans for construction activities will be submitted to the Board for approval at a later time.

Contract History and Price Reasonableness

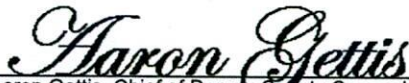
N/A

ATTACHMENTS:

Amendment No. 6 to the Reimbursement Agreement
Vicinity Map



Jason Farin, Principal Management Analyst 4/30/2024



Aaron Gettis, Chief of Deputy County Counsel 4/29/2024

Contract No. CVAG-20-025-06
Project: Monroe Street/Interstate 10 Interchange

**AMENDMENT NUMBER SIX
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 SIX** is made and entered into this 26th day of February 2024, by and between the **Coachella Valley Association of Governments**, a California joint powers agency (**CVAG**), the **City of Indio (City)**, and **County of Riverside (County)**, and is made with reference to the following background facts and circumstances: All other terms and conditions shall remain the same as stated in the amended and restated Agreement adding the County dated January 9, 2018, and currently in the Right-of-Way Acquisitions phase.

- 1. This Amendment Number Six extends the time trigger to commence construction to December 31, 2025.**

Summary

Original Authorization (\$1,500,000)	= \$ 1,500,000.00
<i>Split: CVAG Share (100%): \$1,500,000**; Indio share (0%): \$0.00</i>	
<i>** Actual Amount Paid by CVAG for PSR (\$700,000)</i>	
Amendment Number One (No Cost)	= \$ 00.00
Amendment Number Two (\$1,800,000)	= \$ 1,350,000.00
<i>Split: CVAG Share (75%): \$1,350,000; Indio share (25%): \$450,000</i>	
Amendment Number Three (No Cost)	= \$ 00.00
Amendment Number Four (\$5,765,200)	= \$ 4,323,900.00
<i>Split: CVAG Share (75%): \$4,323,900; Indio share (25%): \$1,441,300</i>	
Amendment Number Five (\$6,572,000)	= \$ 4,929,000.00
<i>Split: CVAG Share (75%): \$4,929,000; Indio share (25%): \$1,643,000</i>	
Amendment Number Six (No Cost)	= \$ 00.00
Total Authorized CVAG Allocation to Date	= \$ 12,102,900.00

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

ATTEST

CITY OF INDIO

Bryan Montgomery, City Manager

Lupe Ramos Amith, Mayor

ATTEST

COUNTY OF RIVERSIDE

Kimberly A. Rector Deputy
Clerk **KIMBERLY A. RECTOR**

Chuck Washington
Chuck Washington, Board Chair

ATTEST

COACHELLA VALLEY ASSOCIATION OF GOVERNMENTS

Tom Kirk, Executive Director

Scott Matas


Scott Matas, CVAG Chair


FOR APPROVED COUNTY COUNCIL
BY: DANIELLE D. MATAS

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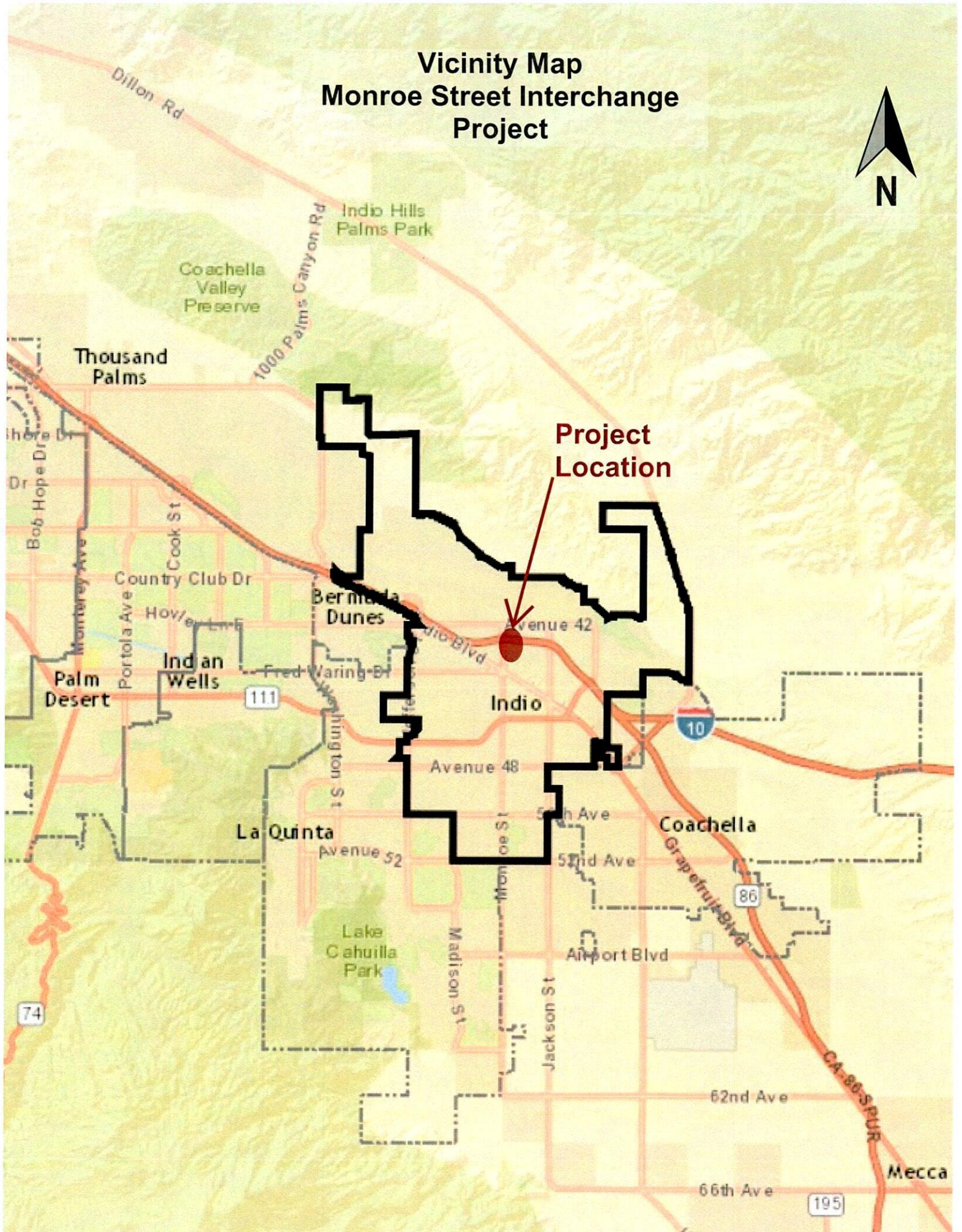
COACHELLA VALLEY ASSOCIATION OF
GOVERNMENTS

Tom Kirk, Executive Director



Scott Matas, CVAG Chair

Vicinity Map Monroe Street Interchange Project



**Project
Location**

Indio

Coachella

Mecca