



# City of La Quinta

**CITY / SA/ HA/ FA MEETING DATE:** June 16, 2015

**AGENDA CATEGORY:**

**ITEM TITLE:** APPROVE AMENDMENT NO. 1 TO CITY OF LA QUINTA/COACHELLA VALLEY ASSOCIATION OF GOVERNMENTS' REIMBURSEMENT AGREEMENT FOR THE ADAMS STREET BRIDGE

**BUSINESS SESSION:**

**CONSENT CALENDAR:** 21

**STUDY SESSION:**

**PUBLIC HEARING:**

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## **RECOMMENDED ACTION:**

Approve Amendment No. 1 to the City of La Quinta/Coachella Valley Association of Governments' Reimbursement Agreement for the Adams Street Bridge, and authorize the City Manager to execute it, subject to minor modifications by the City Attorney.

## **EXECUTIVE SUMMARY:**

- The City Council approved the Settlement Agreement and Release of Liability from Arch Insurance Company, accepted the Adams Street Bridge Improvements on February 17, 2015, and initiated project close-out.
- Approval of Amendment No. 1 to the City/Coachella Valley Association of Governments' (CVAG) Reimbursement Agreement will allow the City to be reimbursed 75 percent of the non-funded local share of the bridge up to approximately \$400,000.

## **FISCAL IMPACT:**

The following is the estimated final project expenditures and funding shares:

Preliminary Engineering/Agency Permits:	\$1,128,189
Construction Engineering:	\$2,060,246
Construction:	\$8,557,352
Utility Relocation Costs (IID Dry Utilities):	\$1,171,682
City Administration:	<u>\$312,603</u>
<b>Total Estimated Final Expenditures:</b>	<b>\$13,230,072</b>

Caltrans HBP Contribution:	(\$9,906,897)
CVWD Reimbursement (Wet Utilities):	(\$110,601)
<b>Unfunded Local Share:</b>	<b>\$3,212,574</b>

CVAG 75% Local Share:	\$2,409,431
City of La Quinta 25% Local Share:	\$803,143

CVAG Previously Approved Funding:	\$2,014,035
CVAG Amendment 1 Funding:	\$395,396

**BACKGROUND/ANALYSIS:**

The Adams Street Bridge Project (Project No. 2006-06) replaced the low-water crossing just south of Blackhawk Way with a four-lane, all-weather bridge with raised sidewalks for improved vehicle and pedestrian safety.

The Adams Street Bridge was funded with a combination of federal and local funds, with CVAG agreeing to reimburse 75 percent of the local funding. Amendment No. 1 to the City of La Quinta – CVAG Reimbursement Agreement provides up to \$400,000 of additional Regional Arterial Program funds for the project (Attachment 1). With this amendment, the Regional Arterial Program will contribute up to \$2,414,035. The City’s 25 percent local share was included within the adopted Fiscal Year 2006/2007 Capital Improvement Program budget.

**ALTERNATIVES:**

Since not approving this amendment would then require the City to absorb this cost, no alternatives are recommended.

Report prepared by: Ed Wimmer, P.E., Principal Engineer  
 Report approved for submission by: Timothy R. Jonasson, P.E.  
 Public Works Director/City Engineer

Attachment:           1. Amendment No. 1 to City/CVAG Reimbursement Agreement

**COACHELLA VALLEY ASSOCIATION OF GOVERNMENTS**73-710 Fred Waring Dr., Suite 200, Palm Desert, CA 92260 · (760) 346-1127 · [www.cvag.org](http://www.cvag.org)

May 15, 2015

Susan Maysels  
City of La Quinta  
78495 Calle Tampico  
La Quinta, CA 92253

**Re: Amendment Number One-Reimbursement Agreement for the Adams Street Bridge Project**

Enclosed please find three original copies of the Agreement between the Coachella Valley Association of Governments (CVAG), and the City of La Quinta.

Please sign all copies and then return them to me at:

Coachella Valley Association of Governments  
73-710 Fred Waring Drive, Suite 200  
Palm Desert, CA 92260.

After all copies have been signed by everyone I will send you an original for your records. If you have any questions, or need further information regarding this agreement, please contact the acquisition manager, Allyn Waggle.

Sincerely,

A handwritten signature in blue ink, appearing to read 'C. Rhoton', is written over the name and title of the sender.

Cynthia Rhoton  
Accounting Assistant

Enclosures

**AMENDMENT NUMBER ONE**  
to the  
**CITY OF LA QUINTA - CVAG**  
**REIMBURSEMENT AGREEMENT**  
for the  
**ADAMS STREET BRIDGE PROJECT**

This **AMENDMENT NUMBER ONE** is made and entered into this **27<sup>TH</sup> day of April, 2015**, by and between the **Coachella Valley Association of Governments**, a California joint powers agency (**CVAG**), and the **City of La Quinta (Lead Agency)**, and is made with reference to the following background facts and circumstances. All other provisions in the existing Reimbursement Agreement for the Adams Street Bridge Project, remain in force.

This Amendment Number One authorizes CVAG regional funds in the amount not to exceed \$400,000.

This **Amendment Number One** 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.

**Summary**

Previously authorized Highway Bridge Program (HBP) funds (State) as noted in Executive Committee report 1-25-2010	\$ 9,766,400
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Previously authorized CVAG 75% Regional Share of Remaining Local Share of costs (by Executive Committee action 1-25-2010)	\$ 2,014,035
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<b>Proposed Amendment Number One</b> <b>Being approximately 75% of the estimated</b> <b>additional construction costs</b>	<b><u>\$ 400,000</u></b>
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(Current Estimated Construction Cost for Adams Street Bridge Project	\$13,230,072)
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**IN WITNESS WHEREOF**, the parties hereto have caused this **Amendment Number One** to be executed by their duly authorized representatives on this date:

**ATTEST:**

**CITY OF LA QUINTA**

By: \_\_\_\_\_

Susan Maysels, City Clerk  
City of La Quinta, California

By: \_\_\_\_\_

Frank J. Spevacek, City Manager  
City of La Quinta, California

**ATTEST:**

**CVAG**

By: \_\_\_\_\_

Tom Kirk,  
Executive Director

By: \_\_\_\_\_

  
Jan Harnik  
CVAG Chair

