

AMENDMENT NUMBER THREE
to the
CVAG-CITY OF COACHELLA REIMBURSEMENT AGREEMENT
for
PROJECT STUDY REPORTS (PHASE 1) FOR THE
DILLON ROAD INTERSTATE 10 INTERCHANGE
AND
THE DILLON ROAD SR 86 INTERCHANGE
AND
PRELIMINARY ENGINEERING & ENVIRONMENTAL DOCUMENT FOR THE DILLON ROAD
BRIDGE AT WHITEWATER CHANNEL

This **AMENDMENT NUMBER THREE** is made and entered into this **2nd day of December 2024**, by and between the **Coachella Valley Association of Governments**, a California joint powers agency (**CVAG**), and **City of Coachella (City)**, 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 original Agreement dated **October 5, 2007**.

- 1. This Amendment Number Three authorizes the additional scope of services in accordance with the attached City of Coachella letter dated October 16, 2024 for the not-to-exceed amount of \$27,905.87. The total amount payable shall not exceed \$3,177,144.62.**

Original Agreement	October 5, 2007	\$3,000,000.00
Amendment Number One	March 13, 2009	\$149,238.75
Amendment Number Two	June 27, 2016	No Cost
Amendment Number Three	December 2, 2024	\$27,905.87
Total Agreement Not-to-Exceed		\$3,177,144.62

Consistent with CVAG Policy 21-02, this amendment shall be executed with the use of electronic or digital signatures in order to be in effect.

The parties hereto have caused this **Amendment Number Three** to be executed by their duly authorized representatives on the above-reference date.

ATTEST

CITY OF COACHELLA

By: _____
Carlos Campos, City Attorney

By: _____
Gabriel Martin, City Manager

ATTEST

**COACHELLA ASSOCIATION OF
GOVERNMENTS**

By: _____
Tom Kirk, CVAG Executive Director

By: _____
Ted Weill, Chair

Attachment A-1
October 16, 2024 Letter from City of Coachella

See following pages.



October 16, 2024

Jonathan Hoy
Director of Transportation
Coachella Valley Association of Governments
74199 El Paseo, Suite 100
Palm Desert, CA 92260

Subject: Request for an Amended Agency Reimbursement Agreement between CVAG and the City of Coachella for the Improvement of Dillon Road at the Whitewater Channel

Dear Mr. Hoy:

The City of Coachella would like to respectfully request that the Coachella Valley Association of Governments (CVAG) prepare an Amendment #3 to the existing Reimbursement Agreement between CVAG and the City of Coachella to improve Dillon Road at the Whitewater Bridge. The existing reimbursable agreement was first executed in October of 2007 for a total commitment of \$3,000,000 and Amended in March of 2009 and June, 2016, to add an additional \$149,238.75 for a total project commitment of \$3,149,238.75. At this time, the City has completed 100% of the required environmental work, including CEQA and NEPA Certification and the City has successfully secured HBP funding from the State for the completion of the PS&E and construction phases. The City has also successfully resolved complicated right-of-way and construction management issues so that the project may proceed forward with clear right of way and project management responsibilities. At This time, it has been resolved that the bridge structure and all land underlying the bridge are owned by the Twenty Nine Palms Tribe of Mission Indians (Tribe). As such, the Tribe intends to work diligently as a lead agency to advance the PS&E and construction phases of the project moving forward by utilizing the available HBP grant funds that has been secured for the project.

Due to the schedule delays associated with the final Caltrans approval and right-of-way confirmation, the City experienced additional costs to close out this Phase. The City requests CVAG's consideration to fund 100% of the total final costs of the project. This Amendment Number Three will increase the total CVAG share by a total of \$27,905.87, resulting in a revised total amount for the project of \$3,177,144.62, as detailed in the table below.

Previously obligated authorized funds (100%)	\$3,000,000.00
Obligated under Amendment Number One/two (100%)	\$149,238.75
Proposed for Amendment Number Three (100%)	\$27,905.87
Revised Total Amount for this Project	\$3,177,144.62

The City has previously billed \$154,162.19 in Reimbursement requests #7 and #8. CVAG indicated to the City that we had exceeded the total allowable reimbursable agreement by the amount of \$27,905.87 and reimbursed the City a partial payment. The City respectfully requests that amendment #3 be approved such that the total allowable reimbursable amount for this project is increased as described herein.

For questions regarding this request, you may contact Andrew Simmons, at (760) 398-5744 or email at asimmons@coachella.org

Sincerely,



Andrew Simmons, P.E.
City Engineer

Attachments:

1. Reimbursement Request #7
2. Reimbursement #7 Deposit Receipt



City of Coachella
Engineering Department
53990 Enterprise, Coachella, CA 92236
760-398-5744

March 20, 2023

Jonathan Hoy
Director of Transportation
CVAG
74-199 El Paseo, Ste 100
Palm Desert, CA 92260

Dear Mr. Hoy,

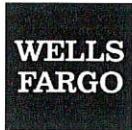
In accordance with the September 24, 2007 original agency agreement, January 26, 2009 First Amendment, and June 27, 2016 Second Amendment between the Coachella Valley Association of Government (CVAG), the City of Coachella for the Dillon Road Bridge Interstate I-10 Interchange & SR 86 Interchange Project, the City of Coachella respectfully requests CVAG to provide reimbursement in the amount of \$154,162.19 as the 7th Reimbursement to the City of Coachella Invoice 2023-016.

PSA / Contract	Invoice		Check
Name	Number	Amount	Number
Angenious Engineering	19-03-027	\$23,334.43	332
Angenious Engineering	19-03-028	\$15,914.78	387
Angenious Engineering	19-03-029	\$9,754.17	436
Angenious Engineering	19-03-030	\$21,287.31	466
Angenious Engineering	19-03-031	\$36,994.52	524
Angenious Engineering	19-03-032	\$18,768.75	542
Angenious Engineering	19-03-033	\$11,337.40	579
Angenious Engineering	19-03-034	\$9,460.83	623
Angenious Engineering	19-03-035	\$1,155.00	670
Angenious Engineering	19-03-036	\$1,155.00	702
CVWD	Deposit	\$5,000.00	112763
	TOTAL	\$154,162.19	
	CVAG 100%	\$154,162.19	

Please do not hesitate to contact me at (760) 398-5744 or at asimmons@coachella.org for any additional information.

Sincerely,


Andrew Simmons, P.E., City Engineer



Previous Day Composite Report

Custom

As of 04/14/2023

Company: CITY OF COACHELLA
User: Lourdes Marron

04/17/2023 11:17 AM ET

Commercial Electronic Office®

Treasury Information Reporting

Currency: USD
Bank: 121042882
Account: 7100772636(CA)

WELLS FARGO BANK, N.A.
General Account

Balances

Closing Ledger Balance	Payer: CVAG	9,559,372.93
Closing Collected Balance		9,549,408.93
Opening Available Balance	Desc: ST-109 -CVAG	9,556,813.93
One Day Float		7,405.00
Two+ Day Float	Acct# R- 152-12-344-10-337-271	2,559.00
MTD Average Closing Ledger Balance		10,404,821.37
MTD Average Closing Collected Balance	Amt: \$126,256.32	10,391,401.43
Total Credits		598,689.09
Total Debits		1,548,992.12
Total Number Credits		16
Total Number Debits		17

Summaries

Type of Credit	Number of Items	Amount
Total ACH Credits	1	126,256.32
Credit Totals	1	126,256.32

Credit Transactions

4/14/2023	169 / MISCELLANEOUS ACH CREDIT	Credit Amount:	126,256.32
	Cust Ref: 000000000000	Bank Ref: IA000015320202	
	Unique ID: 00000091005472193153		
	COACHELLA VALLEY AP04.13.23 COACHELLA INV ST-109-2023-016 DILLON RD/I-10/SR86S		
	WW		
	Account Net Amount		126,256.32

Grand Total For Currency: USD

Balances

Closing Ledger Balance	9,559,372.93
Closing Collected Balance	9,549,408.93
Opening Available Balance	9,556,813.93
One Day Float	7,405.00
Two+ Day Float	2,559.00
MTD Average Closing Ledger Balance	10,404,821.37
MTD Average Closing Collected Balance	10,391,401.43
Total Credits	598,689.09
Total Debits	1,548,992.12
Total Number Credits	16
Total Number Debits	17

— END OF REPORT —



53990 Enterprise Way
Coachella, CA 92236
Phone 760-398-2702

DATE: March 15, 2023
INVOICE#: **2023-016**
DUE DATE: March 30, 2023

Bill To:
CVAG

Contract No:
Coachella Project No: **ST-109**

DESCRIPTION	AMOUNT
Reimbursement requested per agreement for the following:	
Dillon Road Bridge Interstate 10 Interchange & SR 86 Interchange	\$154,162.19
04-14-23 ACH received in the amount of \$126,256.32	
Total	\$154,162.19

April 17, 2023

Signature

Title

Date

Please remit payment to:

City of Coachella, 53-990 Enterprise Way, Coachella CA 92236, Attention: Finance Department

For Office Use Only:

Deposit coding:

R
R

\$



Multi-Jurisdictional Dillon Road JPA Map

Legend

- City of Coachella
- City of Indio
- Tribal Land Boundary
- Riverside County
- Dillon Road

