



## REPORT TO CITY COUNCIL

**To:** Honorable Mayor and Members of the City Council

**From:** Jason Simpson, City Manager

**Prepared by:** Remon Habib, City Engineer

**Date:** September 26, 2023

**Subject:** Cooperative Funding Agreement Between Elsinore Valley Municipal Water District and the City of Lake Elsinore for the Construction of Street Improvements Adjacent to EVMWD Parking Lot at Gedge Ave. and Treleven Ave.

### **Recommendation**

Approve and authorize the City Manager to execute the Cooperative Funding Agreement, with Elsinore Valley Municipal Water District (EVMWD), for the EVMWD Parking Lot and Street Improvements Project in the not-to-exceed amount of \$178,673.34 in final form as approved by the City attorney.

### **Background**

This agreement will establish the funding and construction of the two (2) agencies involved in the EVMWD Parking Lot and Street Improvements Project delivery.

The total cost of the EVMWD Parking Lot and Street Improvements Project shall be split between EVMWD and the CITY based on the percentages shown on Exhibit "B" of the Agreement. The City contribution of the Street Improvement portion of the project shall not exceed One Hundred Seventy-Eight Thousand Six Hundred Seventy-Three Dollars and Thirty-Four Cents (\$178,673.34).

The Implementing Agency is the party responsible for managing the scope, cost, schedule, and quality of the work activities and products of a project component. EVMWD is the Plans, Specifications, and Estimate (PS&E) Implementing Agency.

### **Discussion**

Parties will manage the work schedule to ensure the timely use of obligated funds and to ensure compliance with any environmental permits, right-of-way agreements, construction contracts, and any other commitments. Parties will communicate schedule risks or changes as soon as they are identified and will actively manage and mitigate schedule risks. EVMWD is planning a parking lot

on EVMWD vacant land located at the corner of Treleven Avenue and Gedge Avenue and half street improvements along the project frontage of Treleven Avenue and Gedge Avenue The City has much needed street improvements to complete within Treleven Avenue and Gedge Avenue, the City and EVMWD have determined that it is more economical to have EVMWD complete the Street Improvement Project under its contract for the Project. The City's contribution is based on actual bid results from the low bidder. The Low Bidder is Roadway Engineering and Construction Corp.

**Fiscal Impact**

The City will reimburse EVMWD the City's contribution of the Street Improvement portion of the project the amount of One Hundred Seventy-Eight Thousand Six Hundred Seventy-Three Dollars and Thirty-Four Cents (\$178,673.34). Funds are allocated within the adopted CIP Budget.

**Attachments**

Attachment 1- Agreement and Exhibits