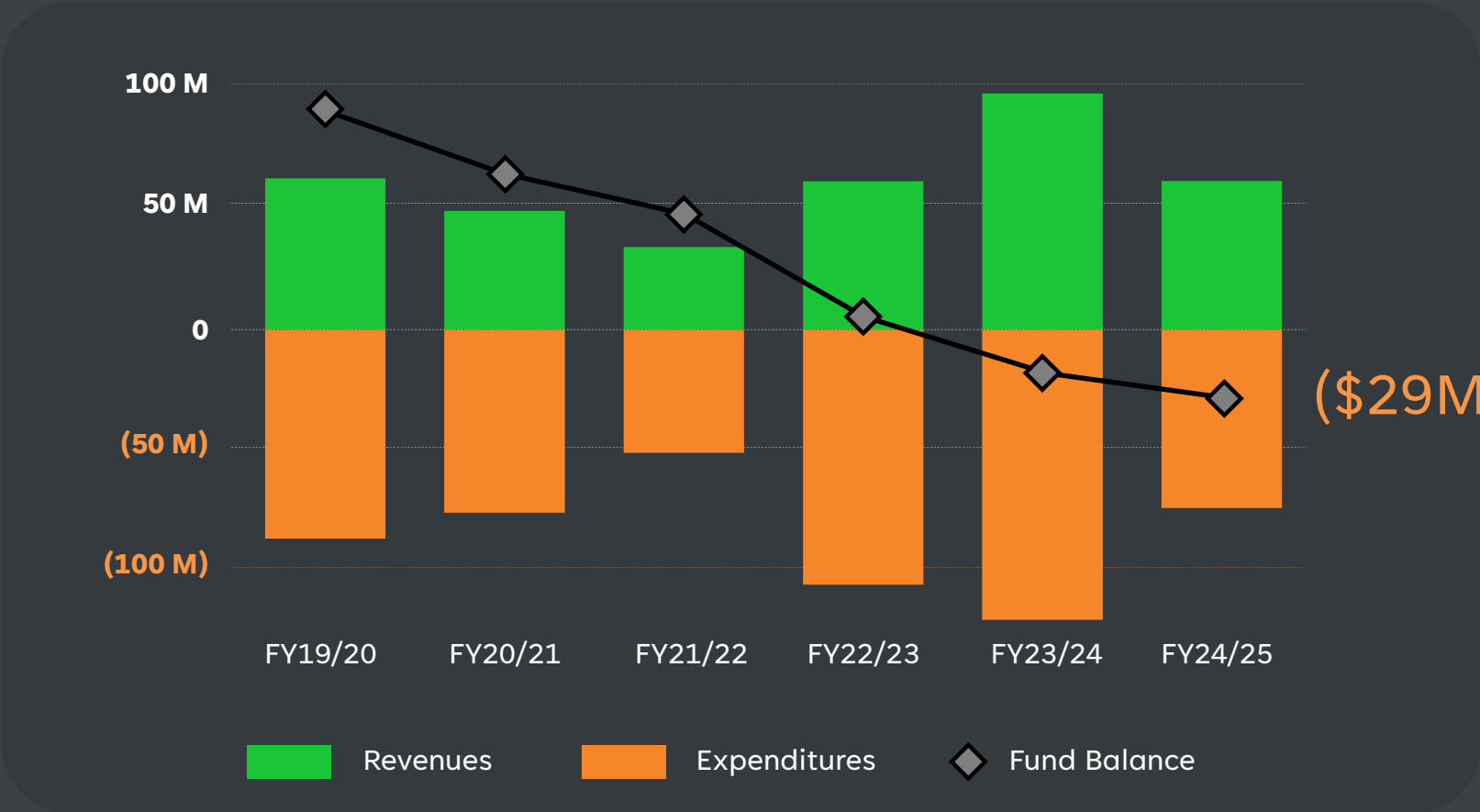
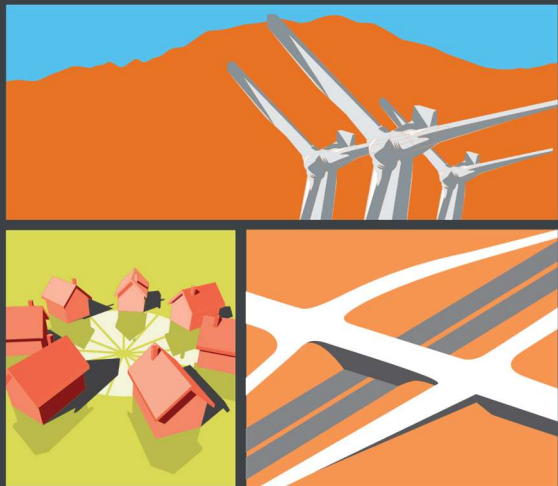


Item 8F

Cash Flow Analysis for Regional Transportation Projects

Regional Arterial Program (2020 Projections)





CVAG

**Cash Flow
Federal & State
Shovel Ready**

2021



**\$1.2 Trillion
Infrastructure Investment
and Jobs Act**



2023 Active Transportation
Program-Cycle 6

\$36.48 Million

for the Arts & Music Line



2023 Local Transportation
Climate Adaptation Program

\$50 Million

for Indian Canyon ACCESS



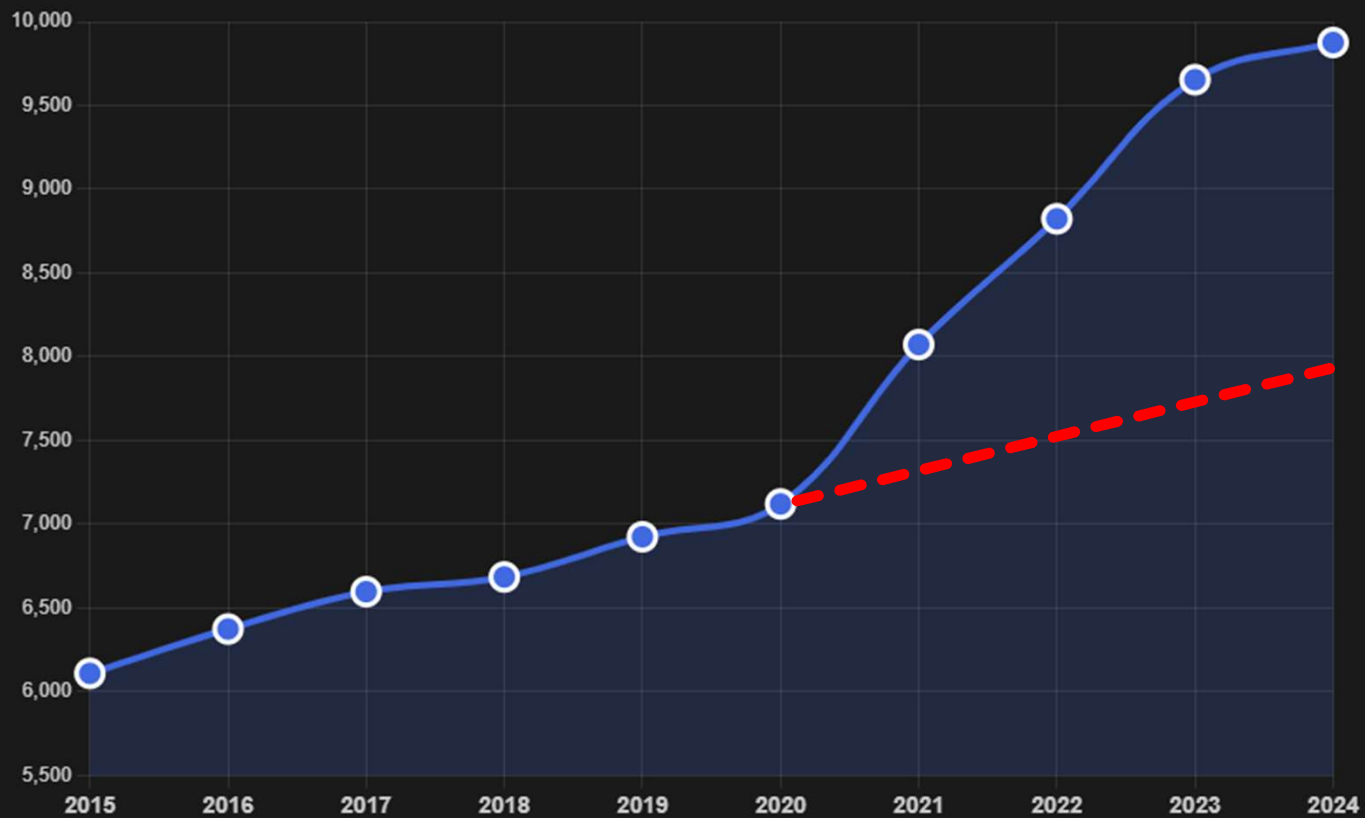
\$26.2M Surface
Transportation Block Grant (STBG)

\$14.1M SB1 Local
Partnership Program (LPP)

\$50M Congestion Mitigation &
Air Quality (CMAQ)

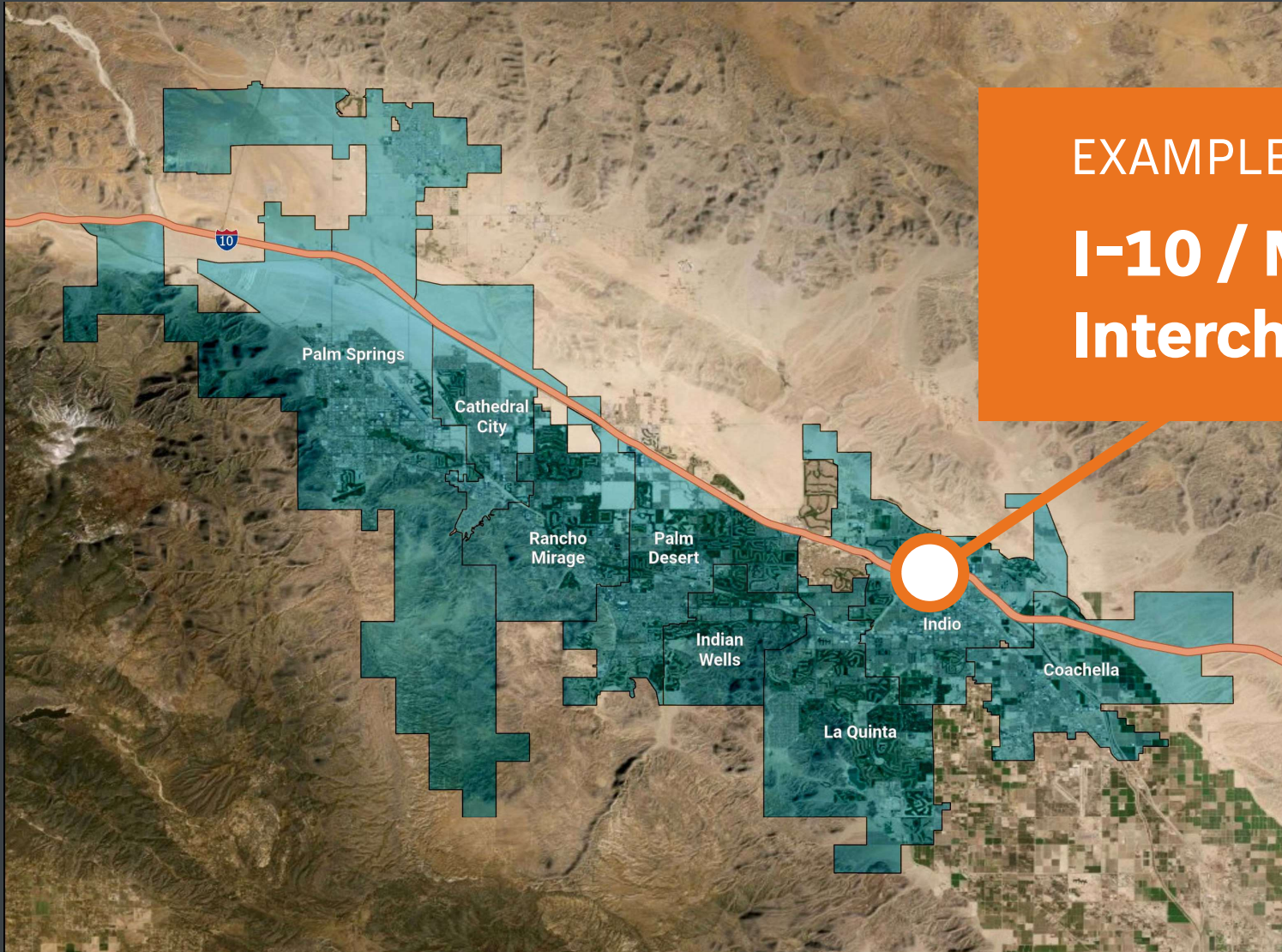
Southern California Construction Cost Index

California Construction Cost Index (CCCI) - 10 Year Trend Analysis (2015-2025)

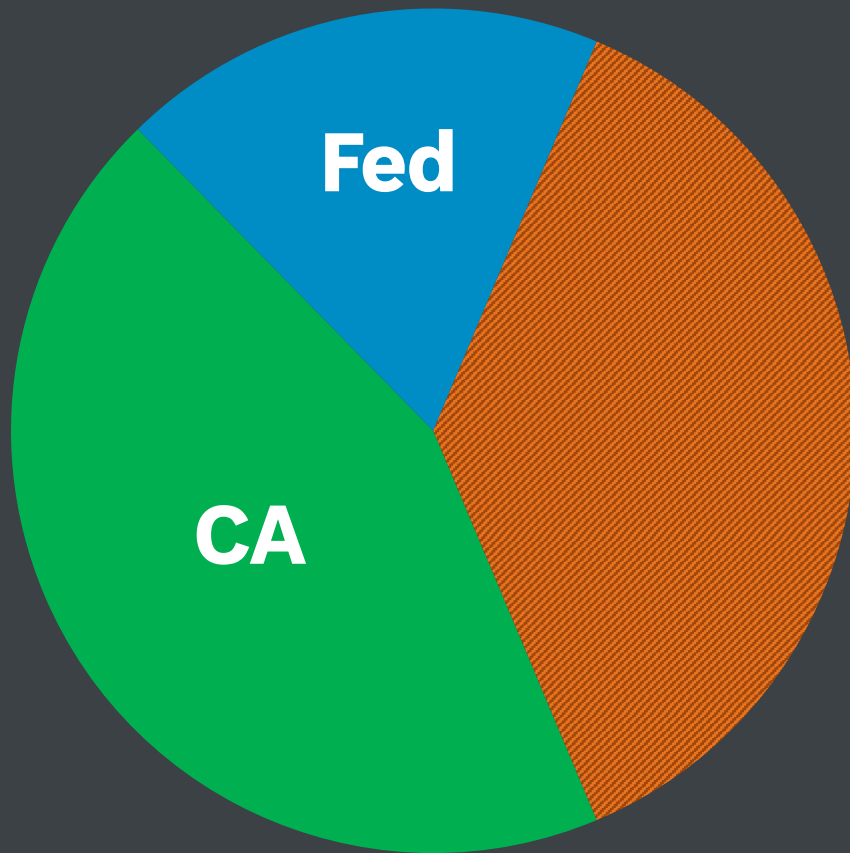


EXAMPLE

I-10 / Monroe Interchange

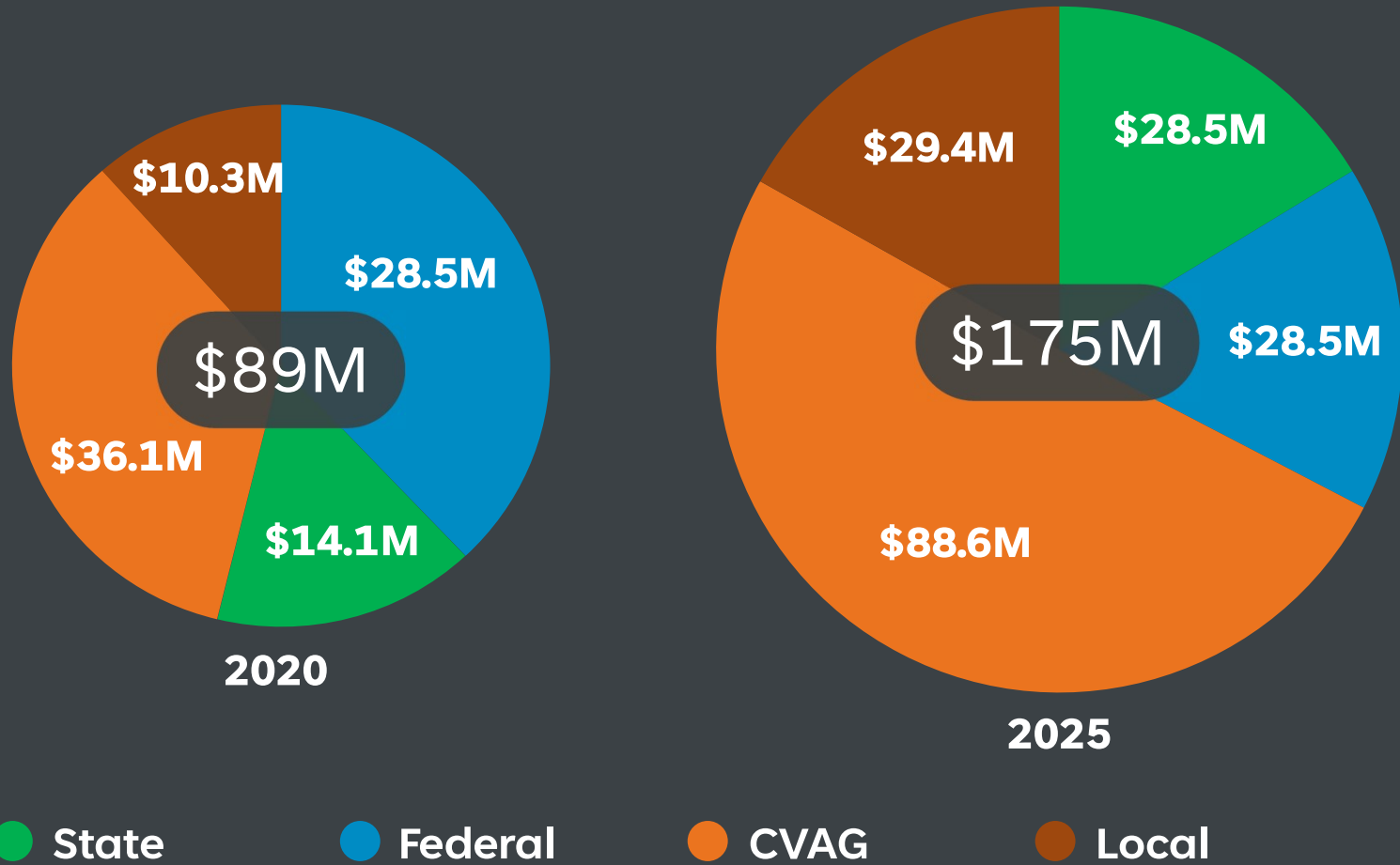


Cost Sharing Formula

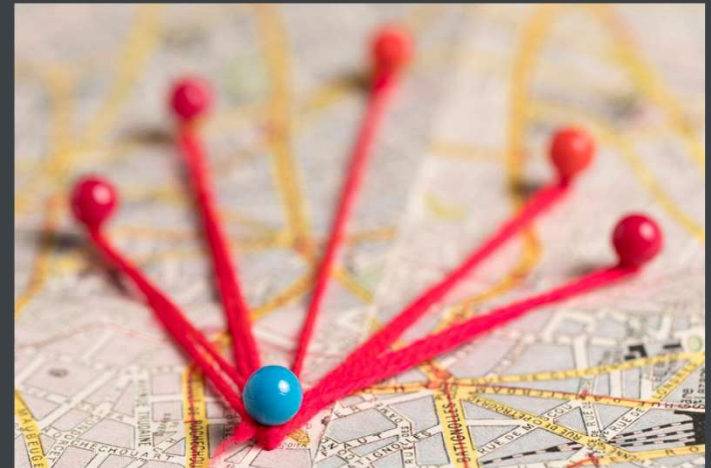
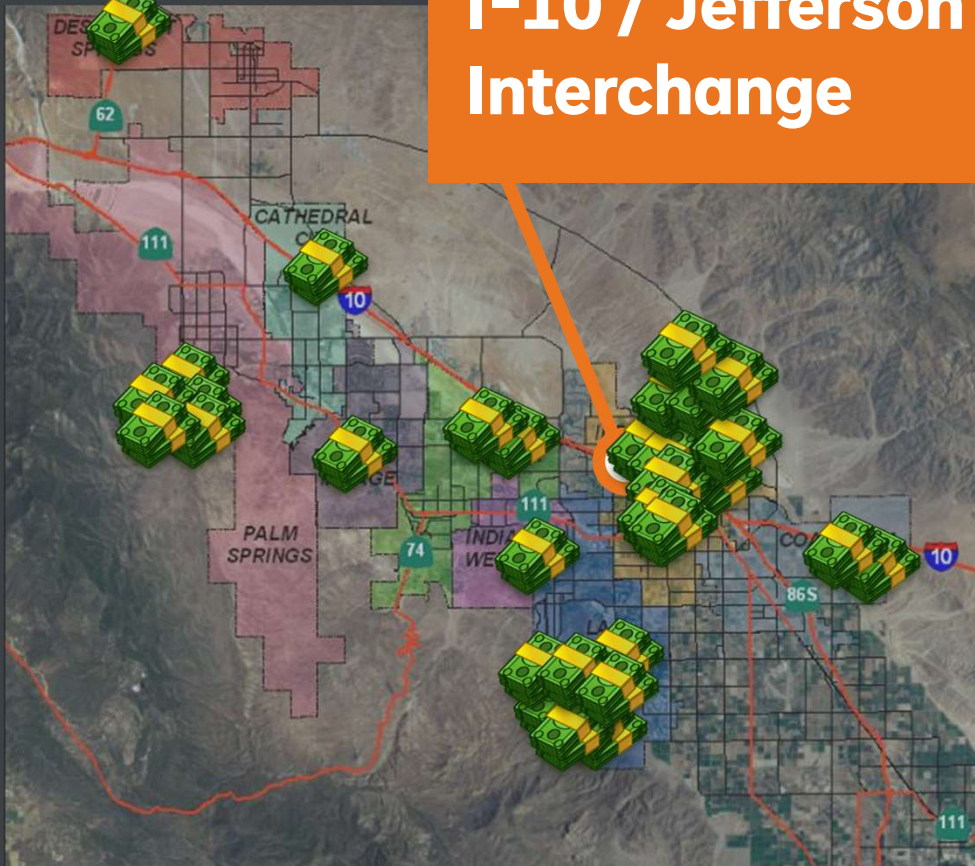


75/25
Cost Share

I-10 / Monroe Interchange



I-10 / Jefferson Interchange



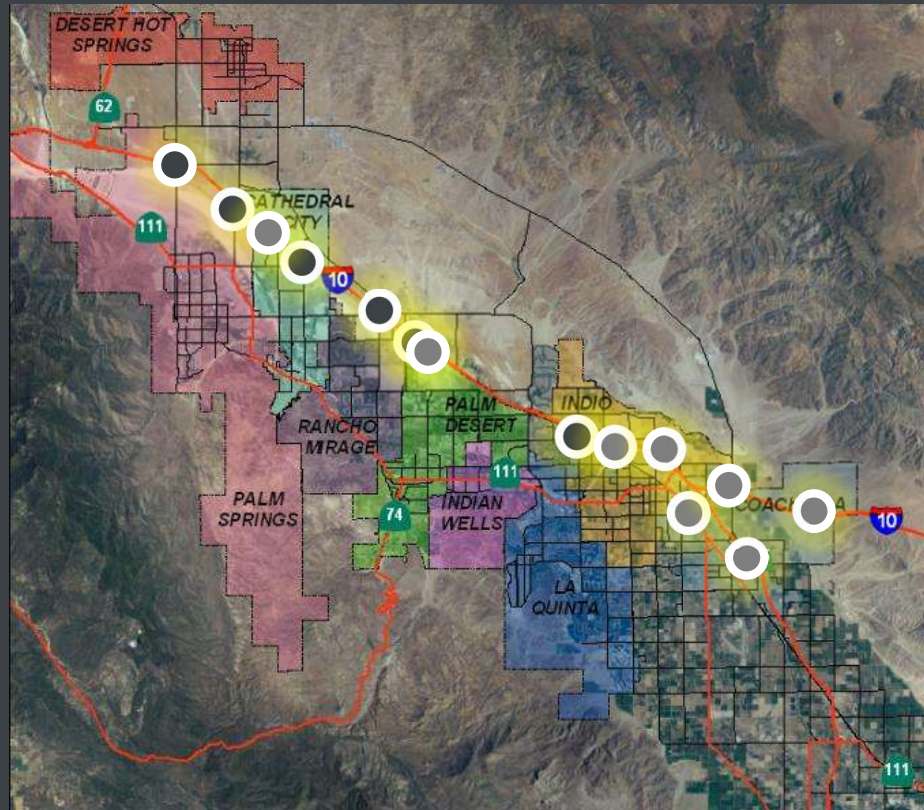
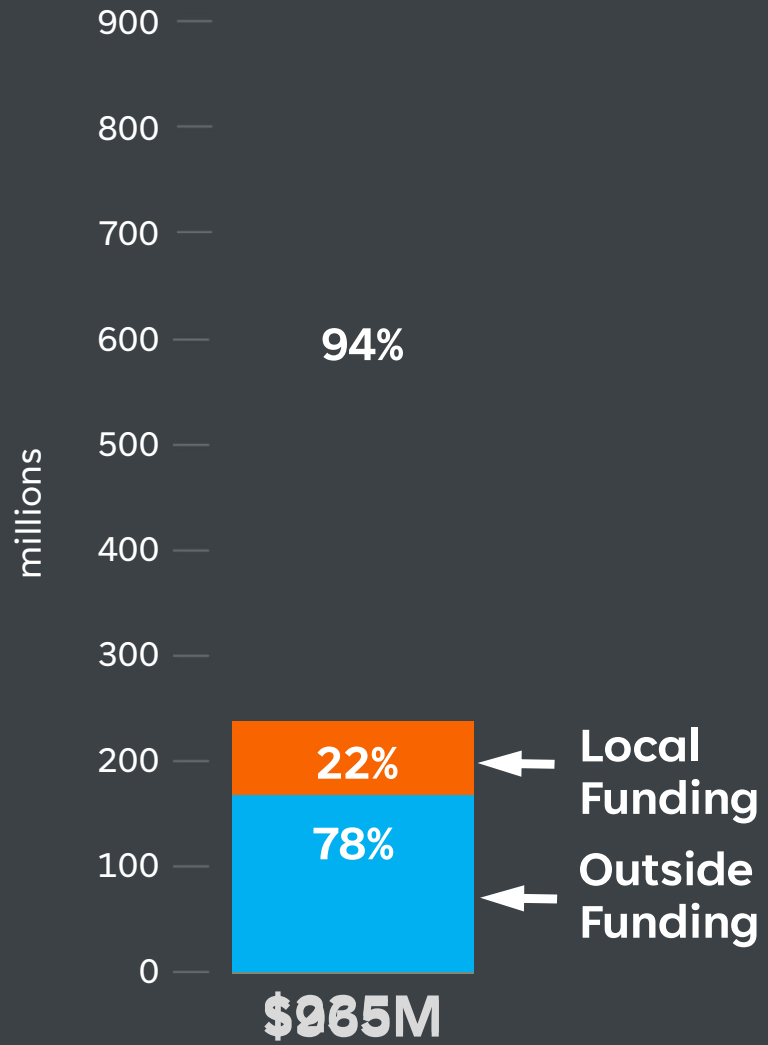
Trip Generation

**Jefferson Street Interchange
Proportionate local Shares**

**Monroe
Interchange \$29M
Local Share**

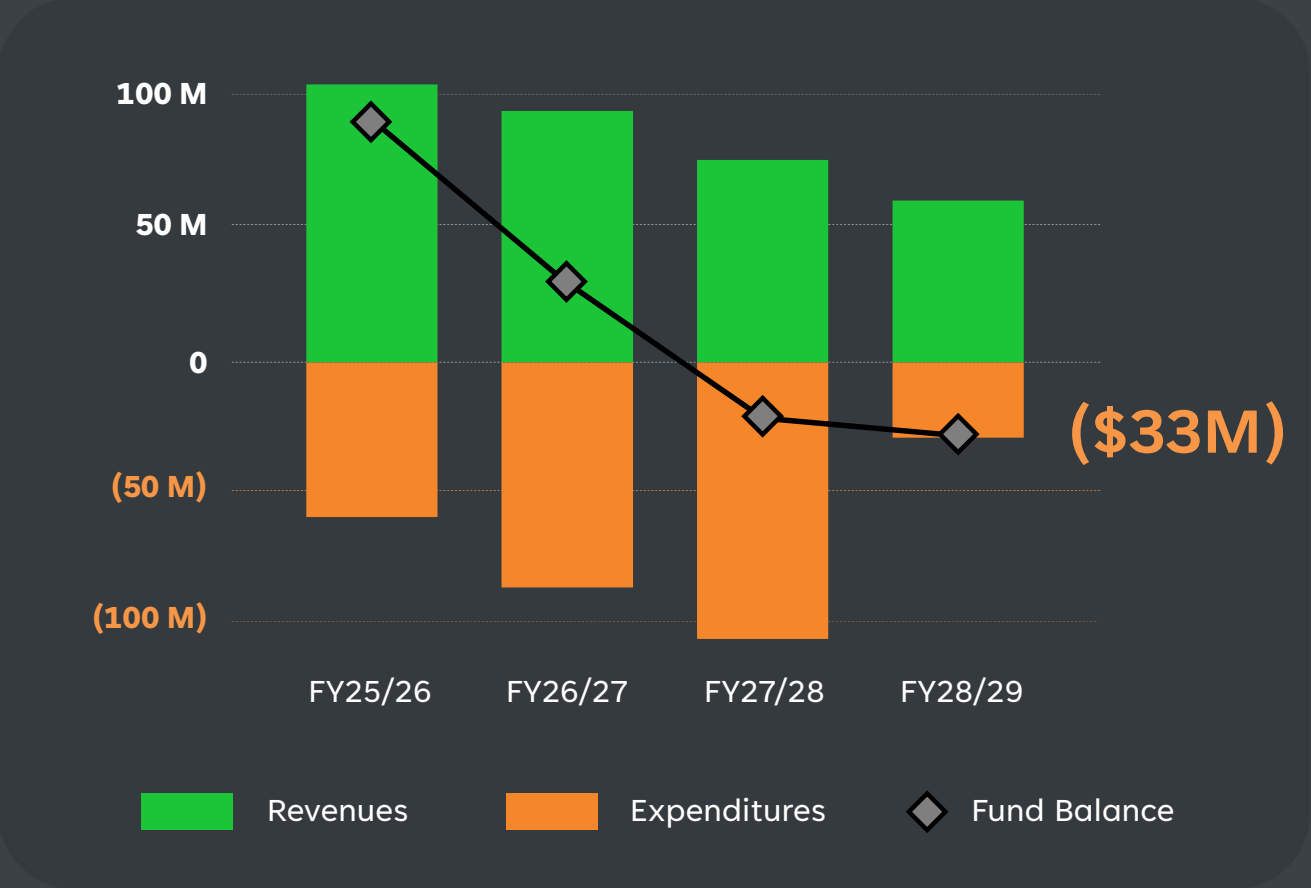
Cathedral City	3.20%	\$928,000
Coachella	2.60%	\$754,000
Desert Hot Springs	0.80%	\$232,000
Indian Wells	0.70%	\$203,000
Indio	50.10%	\$14,529,000
La Quinta	10.70%	\$3,103,000
Palm Desert	2.50%	\$725,000
Palm Springs	4.90%	\$1,421,000
Rancho Mirage	1.60%	\$464,000
Riverside County	22.90%	\$6,641,000

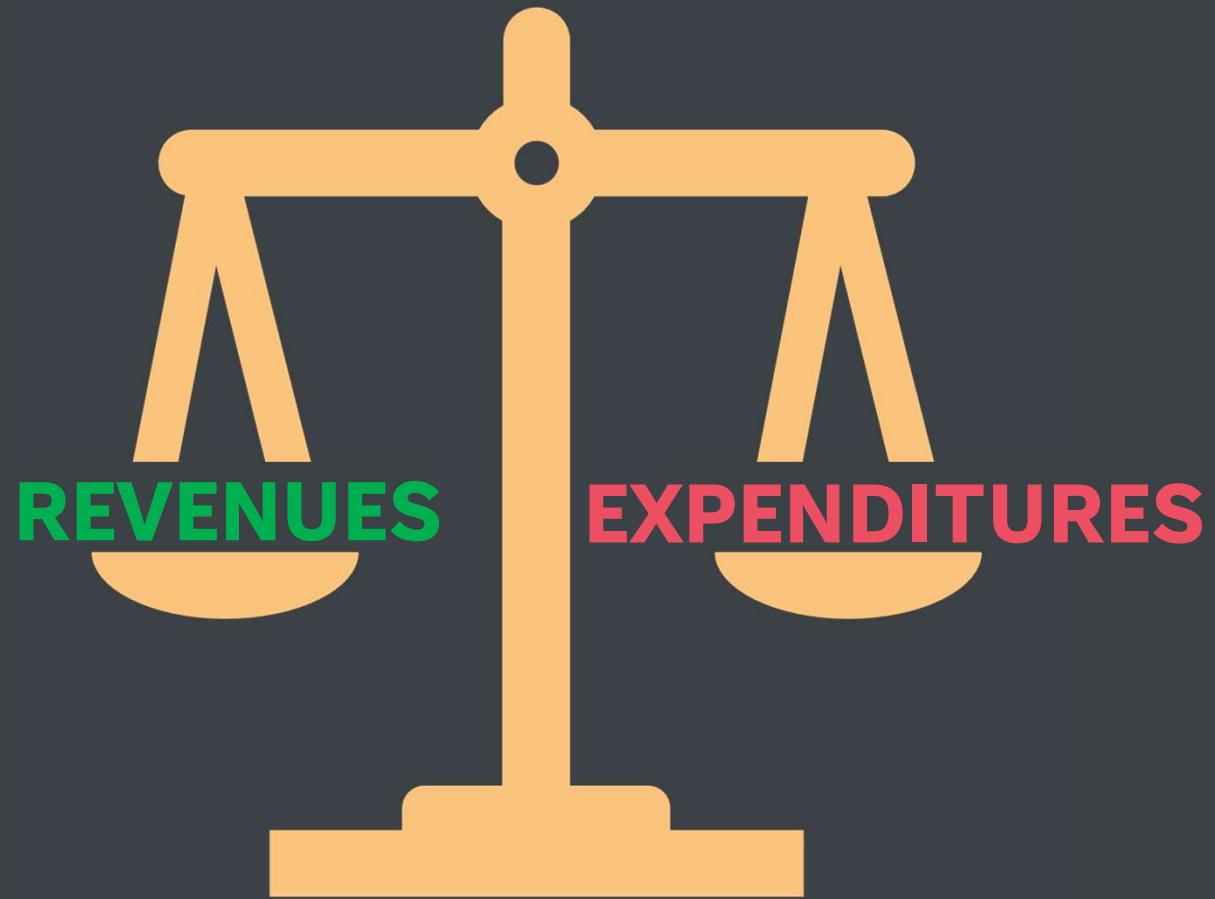
Recently completed hotels (6)



Regional Arterial Program (2025 Projections)

Only obligated projects included in the CVAG 2025/26 Budget





REVENUES

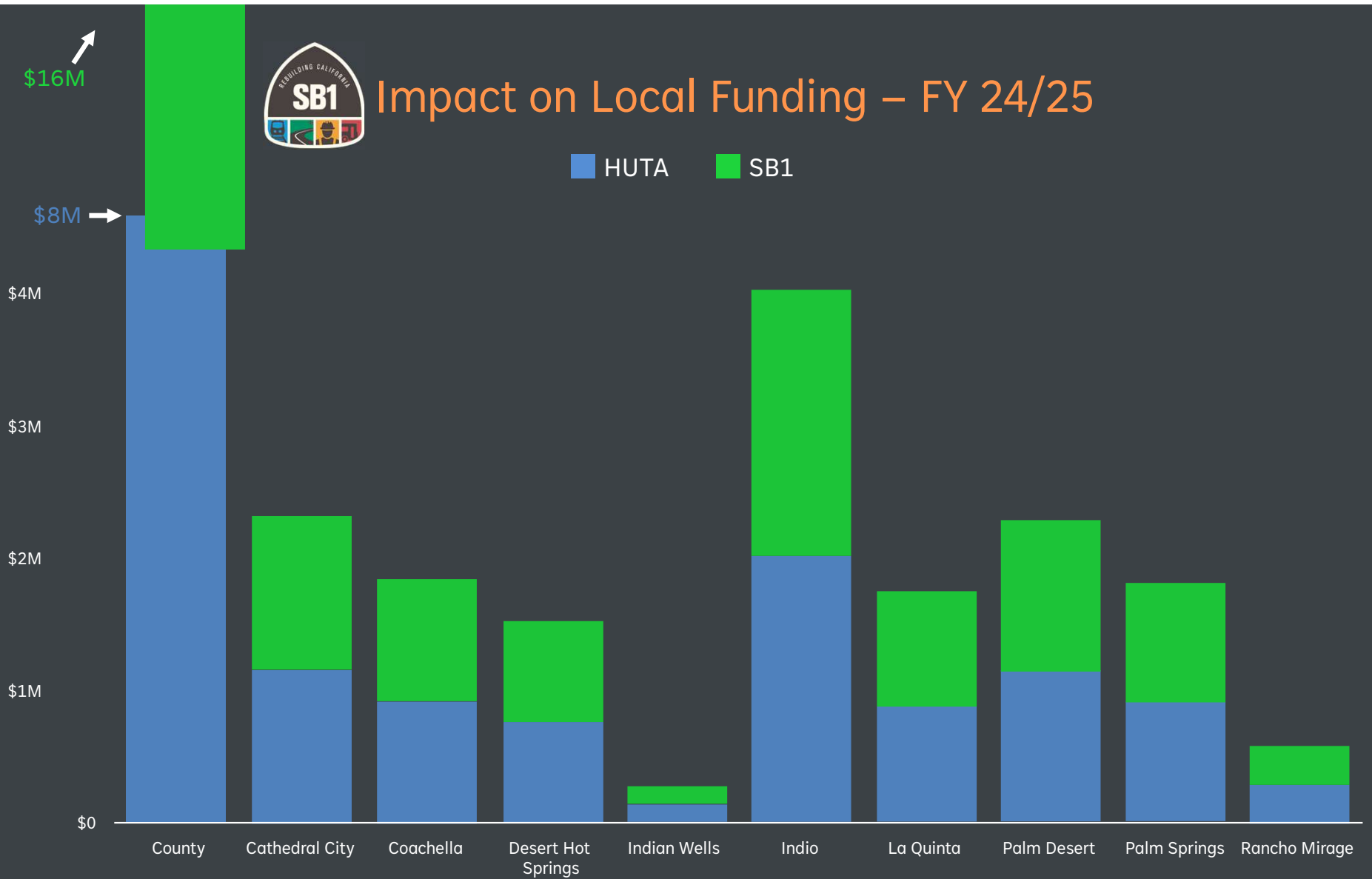
EXPENDITURES





Impact on Local Funding – FY 24/25

HUTA SB1





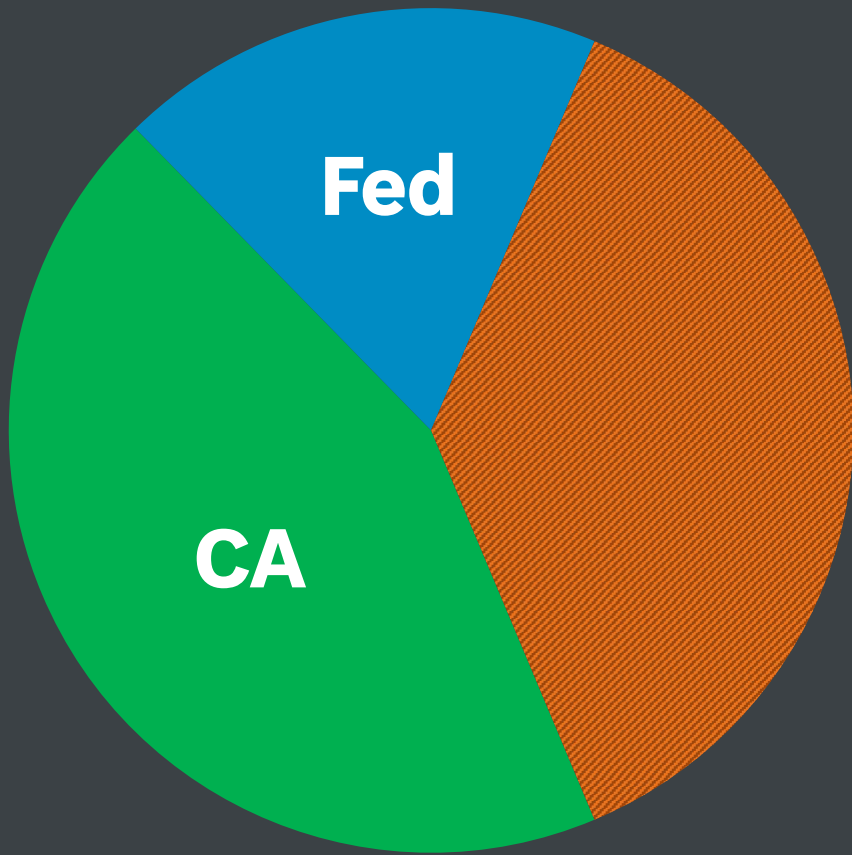
COST-SHARING

PRIORITIZATION

TAXES

FEES







\$2,840



\$15,476



TUMF



PA/ED

PS&E

ROW

CON



Agreement



Amendment



Amendment



Amendment

PA/ED

PS&E

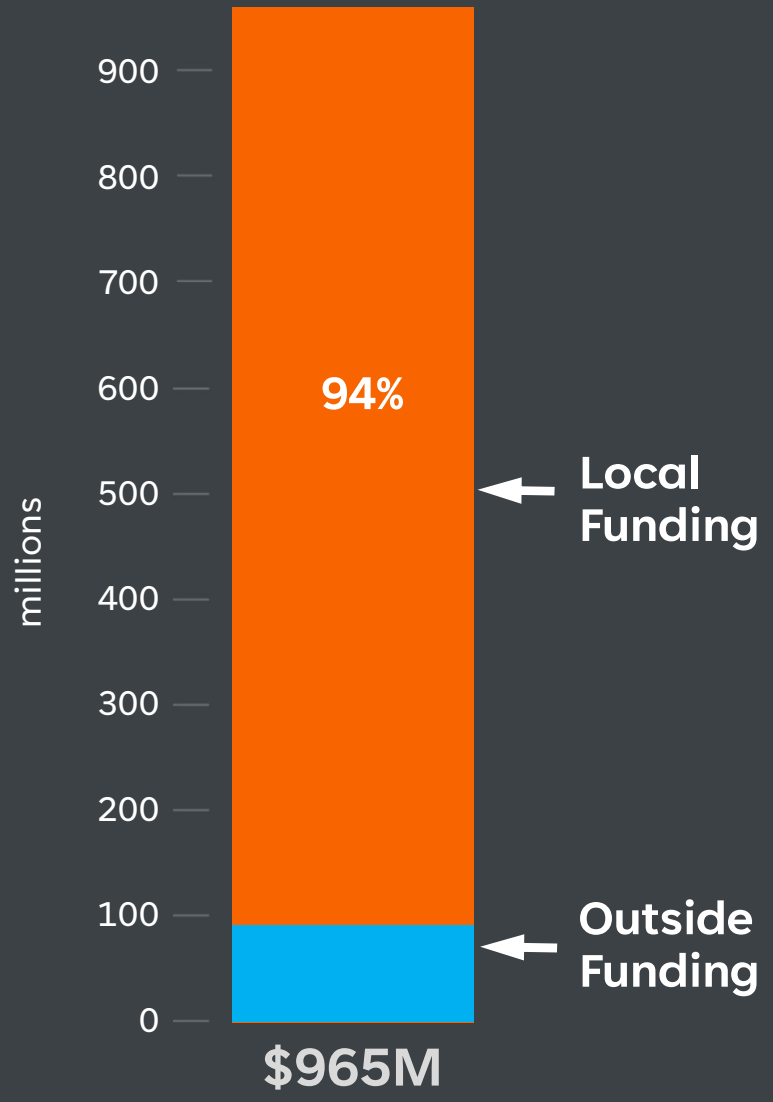
ROW

CON

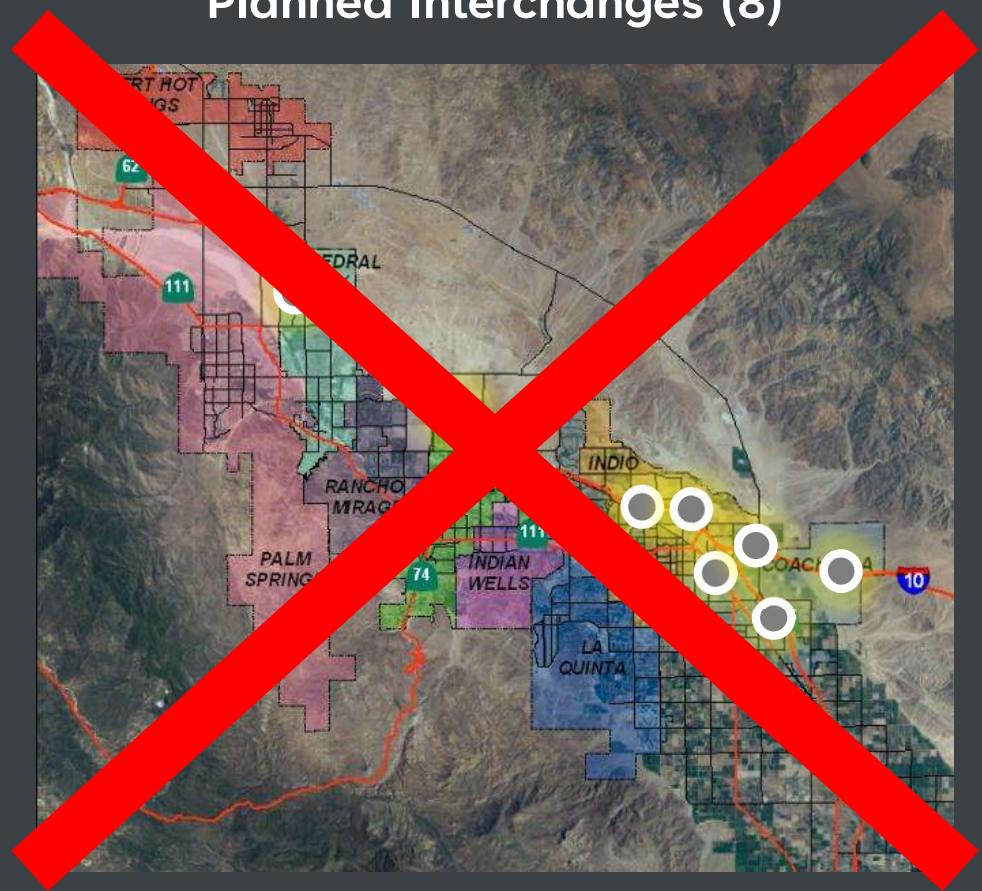


**SPEND
LIMIT**





Planned Interchanges (8)



Recommendation

Direct the Executive Director to further analyze policy changes to address short-term and long-term cash flow considerations, including options for reducing regional costs and increasing regional revenue



CVAG