

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



FROM: Transportation and Land Management Agency

SUBMITTAL DATE: March 11, 2004

SUBJECT: Amendment No. 10 to the Jacobs Contract for the Riverside County Integrated Project

RECOMMENDED MOTION: That the Board approve the attached Contract Amendment No. 10 with Jacobs Engineering, continue the use of County funds to advance funding for CETAP and MSHCP as discussed below, and authorize the Director of the Transportation and Land Management Agency to sign the Contract Amendment.

BACKGROUND: Contract Amendment No. 9 covered projected costs for the RCIP through completion of the General Plan and MSHCP anticipated for early 2004. The proposed Contract Amendment No. 10 extends the existing contract to continue work under CETAP mainly focused on the Moreno Valley to San Bernardino Corridor. Contract Amendment No. 9 adjusted the RCIP budget to remove the Orange County Corridor, the Hemet to Corona / Lake Elsinore Corridor and the Moreno Valley to San Bernardino Corridor that are anticipated to be completed outside the scope of the RCIP project.

(Continued)

Attachments


Richard Lashbrook
TLMA Director

FINANCIAL DATA:

CURRENT YEAR COST
NET COUNTY COST

\$880,000

ANNUAL COST:

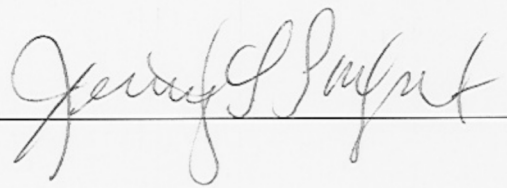
IN CURRENT YEAR BUDGET:
BUDGET ADJUSTMENT FY:

\$
Yes
No

SOURCE OF FUNDS: RCTC Reimbursement Agreement

C.E.O. RECOMMENDATION: **APPROVE**

County Executive Office Signature



Policy
 Policy

Consent
 Consent

Department Recommendation:
Per Executive Office:

Prev. Agn. ref. 15.1 of 12-23-03

Dist. All

AGENDA NO.

FORM APPROVED COUNTY COUNSEL

MAR 15 2004

BY 

COUNTY OF RIVERSIDE
OFFICE OF THE COUNTY CLERK
OFFICE OF THE COUNTY EXECUTIVE

BACKGROUND: (Continued)

Under Amendment No. 10 Approximately \$880,000 of the original CETAP budget that was reduced under contract Amendment No. 9 is being restored to allow work to continue on the Moreno Valley to San Bernardino Corridor. At the time Amendment No. 9 was approved we believed that the remaining work on this Corridor would be done under a separate contract. Since that time it has been determined that work on this corridor should continue under the existing RCIP contract. The revised total for CETAP will be \$11.1 million of which \$1,926,100 is allocated to the Moreno Valley to San Bernardino Corridor. This will bring the RCIP total contract to \$29.7 million.

Any additional costs for the MSHCP or General Plan over this budgeted amount are anticipated to be covered under the new On-Call Services Contract that is addressed in a separate Board Action. Through February 2004 the total cost for the RCIP has been \$33.9 million. Not included in this total are State and Federal lobbying costs, land acquisition and the SAMP.

Included in the contract amendment package attached is a letter from Jacobs providing their justification for the increase in the contract.

Funding for the Increase in CETAP Costs - At this time, RCTC is not able to commit to fully funding to the increase in the CETAP program. They have fully committed available local planning funds and have not identified additional funding sources that would cover the completion of the existing contract. RCTC staff believe that additional planning funds will be available at some point in the future but cannot commit the agency at this time.

To avoid delaying completion of the RCIP, it is recommended that the County continue to advance the funding for completion of the existing Jacobs contract and seek reimbursement commitments from RCTC.



Jacobs Civil Inc.
5757 Plaza Drive, Suite 100
P.O. Box 6025
Cypress, California 90630 U.S.A.
1.714.503.3400 Fax 1.714.503.3999

March 18, 2004

Mr. Richard Lashbrook, Director
Transportation and Land Management Agency
County of Riverside
4080 Lemon Street, 7th Floor
Riverside, CA 92501

RE: Request for Revision to Scope and Reallocation of Budget – Riverside County
Integrated Project (RCIP) Amendment #10

Dear Richard:

In December 2003, the Board of Supervisors approved an amended RCIP scope and budget; this amendment reflected changes as of Dec. 2003. Contract Amendment No. 9 covered project costs for the RCIP through completion of the General Plan and MSHCP, anticipated for early 2004. The proposed Contract Amendment No.10 is intended to extend the existing contract to continue work on selected RCIP tasks until the RCIP follow-on contract is in place, and to continue work under CETAP focused on the Moreno Valley to San Bernardino Corridor, and providing support to Caltrans as they develop the PSR/PDS for the Winchester to Temecula Corridor. Contract Amendment No. 9 adjusted the RCIP budget to remove the Orange County and Hemet to Corona/Lake Elsinore Corridors that will be completed outside the scope of the RCIP project.

Under this Amendment, the new total for CETAP for both External Corridors and Internal Corridors will increase by \$880,178 to \$11,102,527. This will bring the RCIP total contract to \$29,725,654.

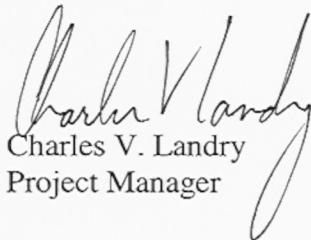
JACOBS

March 08, 2004
JE Amendment No. 10
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Enclosed is a project summary, which shows the expected expenditures through the end of March and details the CETAP budget for the Moreno Valley to San Bernardino Corridor and support of the PSR/PDS for the Winchester to Temecula Corridor.

We are available to review the information attached and we look forward to an early agreement on a new scope and budget for the project.

Sincerely,
JACOBS CIVIL INC.



Charles V. Landry
Project Manager

Attachments: Project Summary

RCIP
SUMMARY
EXPENDITURES

8-Mar-04

ELEMENT	Spent thru 1/1/2004*	Spent February	Spent thru February	Estimate March **	Estimate Spent at end of March	WT / MVS after March 2004	TOTAL
MSHCP (+ public relations)	\$7,301,946	\$84,686	\$7,386,632	\$106,147	\$7,492,779	\$0	\$7,492,779
CETAP - INTERNAL CORRIDORS	\$8,772,153	\$92,434	\$8,864,587	\$224,014	\$9,088,601	\$42,620	\$9,131,221
GP	\$11,026,205	\$66,073	\$11,092,278	\$38,071	\$11,130,349	\$0	\$11,130,349
EXTERNAL CORRIDORS	\$1,111,422	\$0	\$1,111,422	\$22,326	\$1,133,748	\$837,558	\$1,971,306
TOTAL	\$28,211,726	\$243,192	\$28,454,918	\$390,558	\$28,845,476	\$880,178	\$29,725,654

* Includes invoice 61

** Includes Retention