

**SUBMITTAL TO THE FLOOD CONTROL AND
WATER CONSERVATION DISTRICT BOARD
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

434B



FROM: General Manager-Chief Engineer

SUBMITTAL DATE:
August 9, 2005

SUBJECT: Heacock and Cactus Channels Flood Control Project
Project No. 4-0-0011-03
Flood Control Feasibility Cost Sharing Agreement Amendment No. 1

RECOMMENDED MOTION:

The Board approve Amendment No. 1 to the Flood Control Feasibility Cost Sharing Agreement between the District and the U.S. Army Corps of Engineers, which updates the terms and conditions by which the Corps will prepare the feasibility study to address flood control for the Heacock and Cactus Channels Flood Control Project and authorize the Chairman to execute Amendment No. 1 to the Agreement on behalf of the District.

Warren D. Williams
Departmental Concurrence

Continued on Page 2.

WARREN D. WILLIAMS
General Manager-Chief Engineer

FINANCIAL DATA	Current F.Y. District Cost:	\$437,000	In Current Year Budget:	YES
	Current F.Y. County Cost:	\$0	Budget Adjustment:	N/A
	Annual Net District Cost:	\$0	For Fiscal Year:	N/A

SOURCE OF FUNDS: 25140 947460 527980 Zone 4 Construction Contracts	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input type="checkbox"/>

C.E.O. RECOMMENDATION:
APPROVE

County Executive Office Signature *[Signature]*

- Dep't Recomm.: Policy
- Per Exec. Ofc.: Policy
- Consent
- Consent

Prev. Agn. Ref.: District: 5th Agenda Number:

**ATTACHMENTS FILED
WITH THE CLERK OF THE BOARD**

11.1

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BACKGROUND:

The Corps has presented the attached Amendment No. 1 to the Feasibility Study Cost Sharing Agreement which was executed on May 24, 2005. Amendment No. 1 further refines and establishes the financial and work-related obligations of the Corps and the District in preparing a feasibility study to address flood control options for Heacock and Cactus Channels. The study cost is shared on a 50-50 basis, with a portion of the District's 50% cost share being provided as in-kind work. Amendment No. 1 revises the cost of the study down from \$1,377,000 to \$1,200,000. The study is scheduled for completion in May 2006.

County Counsel has approved this Agreement as to legal form.

FINANCIAL:

The District's 50% share of the estimated study cost is \$600,000, of which an estimated \$163,000 will be provided as in-kind work. The remaining \$437,000 cash contribution will be provided in either annual installments to match Federal funding appropriated or in a lump sum and in combination with the value of the scheduled in-kind work. Sufficient funding will be included in future year budgets, as necessary.

ZS:ac