

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

751B



**FROM:** General Manager-Chief Engineer

**SUBMITTAL DATE:**  
July 31, 2007

**SUBJECT:** Heacock and Cactus Channels Flood Control Project  
Project No. 4-0-0011-03  
Flood Control Feasibility Cost Sharing Agreement Amendment No. 2

**RECOMMENDED MOTION:**

The Board approve Amendment No. 2 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. 2 to the Agreement on behalf of the District.

Continued on Page 2.

**WARREN D. WILLIAMS**  
General Manager-Chief Engineer

<b>FINANCIAL DATA</b>	Current F.Y. District Cost:	\$262,701	In Current Year Budget:	YES
	Current F.Y. County Cost:	\$0	Budget Adjustment:	N/A
	Annual Net District Cost:	\$0	For Fiscal Year:	2007-2008

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

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

BY:   
Michael R. Shetler

**County Executive Office Signature**

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

COUNTY COUNSEL  
 JUL 19 2007  
 Joe S Rank  
 BY:   
 Departmental Concurrence  
 JEANINE REY-HAWKINS  
 BY:   
 FISCAL PROCEDURES APPROVED  
 IVAN M. CHAND, FINANCE DIRECTOR

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**BACKGROUND:**

The Corps has presented the attached Amendment No. 2 to the original Feasibility Cost Sharing Agreement which was executed on May 24, 2005. Amendment No. 2 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. 2 revises the cost of the study up from \$1,200,000 to \$1,914,000. The completion of the study is anticipated in January 2008.

County Counsel has approved this Agreement as to legal form.

**FINANCIAL:**

The District's 50% share of the estimated study cost is \$957,000. The District spent \$257,299 for in-kind work services. The remaining \$699,701 is the District's cash contribution cost share towards the study. The District has paid \$437,000 in cash contribution payments and \$262,701 remains to be paid.

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