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

603B



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General Manager-Chief Engineer

SUBMITTAL DATE:

May 17, 2011

SUBJECT:

Santa Ana River below Prado Dam - Reach 9 Phase 2B Project

Project No. 2-0-00105 Cooperative Agreement

RECOMMENDED MOTION:

- 1) Approve the Cooperative Agreement between the District, the Orange County Flood Control District (OCFCD), and the Riverside County Transportation Commission (RCTC); and
- 2) Authorize the Chairman to execute the Cooperative Agreement on behalf of the District.

BACKGROUND:

The Agreement is necessary to preserve cost sharing equity and to define other responsibilities for the relocation of various facilities as required by the U.S. Army Corps of Engineers (Corps) Reach 9 Phase 2B project, as part of the larger Santa Ana River Mainstem Project, amongst the District, OCFCD and

RCTC, Continue	ed on Page 2	WARREN D. General Man	WILLIAMS ager-Chief Enginee		
	Current F.Y. District Cost:	N/A	In Current Year Bu	udget: N/A	
FINANCIAL	Current F.Y. County Cost:	N/A	Budget Adjustmer	nt: N/A	
DATA	Net District Cost:	N/A	For Fiscal Year:	N/A	
SOURCE OF FU	JNDS:			Positions To Be Deleted Per A-30	L

Contributions from Riverside County Transportation Commission

Requires 4/5 Vote

C.E.O. RECOMMENDATION:

BY Michael R. Shotla

County Executive Office Signature

MINUTES OF THE FLOOD CONTROL AND WATER CONSERVATION DISTRICT

On motion of Supervisor Buster, seconded by Supervisor Ashley and duly carried, IT WAS ORDERED that the above matter is approved as recommended.

Ayes:

Buster, Benoit and Ashley

Navs:

None

Absent:

Stone and Tavaglione

Date:

May 17, 2011

XC:

Flood

Kecia Harper-Ihem

Clerk of the Board

Deputy

Dep't Recomm.:
Per Exec. Ofc.:

Policy

Policy

Consent

Prev. Agn. Ref.: 11.6, 07/27/10

District: 2nd

Agenda Number:

11.2

ATTACHMENTS FILED
WITH THE CLERK OF THE BOARD

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

SUBJECT:

Santa Ana River below Prado Dam - Reach 9 Phase 2B Project

Project No. 2-0-00105 Cooperative Agreement

SUBMITTAL DATE: May 17, 2011

Page 2

BACKGROUND:

On July 27, 2010 (Agenda Item 11.6) the Board authorized an expenditure of \$1,035,000 for utility relocations necessary pursuant to an existing Local Cooperation Agreement (LCA) for this project. The authorization for this Cooperative Agreement will establish the mechanism for the District to be reimbursed for the earlier expenditure from RCTC.

County Counsel has approved the Cooperative Agreement as to legal form. The Agreement is to be executed in counterpart by the participating agencies.

TT:blj

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AGREEMENT

This agreement, hereinafter referred to as "AGREEMENT" and for purposes of identification hereby numbered D11-002 (ORANGE COUNTY FLOOD CONTROL DISTRICT Agreement Number) and 11-31-090-00 (RIVERSIDE COUNTY TRANSPORTATION COMMISSION Agreement Number) and dated the 23 rd day of August, 2011, is

BY and AMONGST

ORANGE COUNTY FLOOD CONTROL DISTRICT. body corporate and politic, hereinafter referred to as "OCFCD,"

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT, a body corporate and politic, hereinafter referred to as "RCFC&WCD,"

AND

RIVERSIDE COUNTY TRANSPORTATION COMMISSION, a body corporate and politic, hereinafter referred to as "RCTC,"

Which are sometimes individually referred to as "PARTY," or collectively referred to as "PARTIES."

RECITALS

WHEREAS, the Water Resources Development Act of 1986 (WRDA), Public Law 99-662, authorized construction of flood control improvement features for the Santa Ana River Mainstem Project ("SARMP") which includes, as a component, improvements to the Lower Santa Ana River ("LSAR");

WHEREAS, improvements to the LSAR include construction of approximately 6,000 linear feet of bank protection and a temporary water diversion canal extending through the counties of Orange and Riverside, also known as Santa Ana River Reach 9 Phase 2B (hereinafter referred to as "PROJECT");

WHEREAS, PROJECT is located within the southern portion of the Green River Golf Club ("GRGC") and adjacent to State Route 91 freeway ("SR-91"), between Coal Canyon Road and the Green River Mobile Home Park, as shown in Exhibit A (SAR Reach 9 Phase 2B Location Map) which is attached

hereto and incorporated by this reference;

WHEREAS, the purpose of PROJECT is to protect the SR-91, the only major route for commuters between Riverside and Orange Counties, from damages due to storm water releases from Prado Dam:

WHEREAS, OCFCD and RCFC&WCD, pursuant to their Local Cooperation Agreement ("LCA") with United States Army Corps of Engineers ("CORPS"), are the Local Sponsors of PROJECT with the CORPS, as the PROJECT proponent, responsible for the preparation of PROJECT plans, specifications and estimates, construction administration, and for compliance with all applicable legal requirements related thereto, as authorized by WRDA;

WHEREAS, as Local Sponsors, OCFCD and RCFC&WCD are responsible for providing all lands, easements, rights-of-way, relocations and disposal sites (hereinafter referred to collectively as "LERRDS") required for construction of SARMP, within their respective jurisdictional boundaries;

WHEREAS, OCFCD is the fee owner of GRGC and desires to implement various features for the GRGC as part of PROJECT;

WHEREAS, in order to ensure flexibility for potential future projects, including but not limited to the proposed SR-91 Corridor Improvement Project, RCTC is cost-sharing with the Local Sponsors in the relocation of existing utilities and other facilities in an effort to minimize any future potential disturbances to these facilities and/or relocations within the PROJECT site;

WHEREAS, as Local Sponsors, OCFCD and RCFC&WCD, by way of a request to the CORPS, are allowed to implement during construction additional features not otherwise included within the scope of CORPS' responsibilities, funding or otherwise, per the LCA for PROJECT (hereinafter referred to as "BETTERMENTS");

WHEREAS, PARTIES desire to include various LERRDS and BETTERMENTS as part of

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PROJECT, including the relocation of the bridge and driveway, the relocation of various utilities that are in conflict with PROJECT and other potential future SR-91 improvements, and the construction of a temporary bikeway detour, hereinafter referred to collectively as "RELOCATIONS";

WHEREAS, PARTIES understand that CORPS, as the project proponent for the entire SARMP, has sole authority to determine which additional features requested by PARTIES to be implemented are included within the scope of the CORPS' responsibilities per LCA for PROJECT (hereinafter referred to as "PROJECT COST"), or otherwise classified as LERRDS or BETTERMENTS;

WHEREAS, PARTIES desire to enter into AGREEMENT for the purpose of defining the roles and responsibilities of PARTIES for the cost-share of RELOCATIONS;

WHEREAS, it is in the public interest for PARTIES to cooperate with the financing of the design and construction of RELOCATIONS.

NOW, THEREFORE THE PARTIES MUTUALLY AGREE AS FOLLOWS:

1. RECITALS

The recitals set forth above are incorporated herein by this reference.

2. PURPOSE

The purpose of this AGREEMENT is to establish the terms and conditions for implementation of RELOCATIONS, and establish the terms under which PARTIES will contribute towards the cost-share of said RELOCATIONS.

3. PROJECT COORDINATION

- a. OCFCD's Director of the OC Public Works Department ("OC Public Works"), or an authorized designee, hereinafter referred to as "OCFCD REPRESENTATIVE," shall be OCFCD's representative in all matters pertaining to this AGREEMENT.
- b. RCTC's Executive Director, or an authorized designee, hereinafter referred to as

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"RCTC REPRESENTATIVE," shall be RCTC's representative in all matters pertaining to this AGREEMENT.

RCFC&WCD's General Manager-Chief Engineer, or an authorized designee, C. hereinafter referred to as "RCFC&WCD REPRESENTATIVE," RCFC&WCD's representative in all matters pertaining to this AGREEMENT.

PERIOD OF PERFORMANCE

The term of this AGREEMENT shall commence upon the date of the last to sign of the respective Boards of each PARTY. Thereafter, the AGREEMENT shall remain in effect until 90 days after CORPS' final accounting of the costs related to RELOCATIONS, as defined in this AGREEMENT, has been submitted to PARTIES, unless earlier terminated by one PARTY provided that ninety (90) days written notice of termination is given to all other PARTIES pursuant to the requirements set forth in Paragraph 6, and that the financial and other obligations incurred to that point of the PARTY seeking termination have been fully satisfied as determined by the other PARTIES.

5. **PARTY ROLES AND RESPONSIBILITIES**

a.

A summary of the cost-share amounts and percentages as described in this Paragraph 5 is tabulated and attached hereto as Exhibit B (OCFCD, RCFC&WCD and RCTC Cost Share Summary Table for Relocations) and incorporated by this reference. Table 1 of Exhibit B includes the estimated cost-share amounts and Table 2 of Exhibit B sets forth the specific cost-share percentages as allocated between the PARTIES. PARTIES understand and agree that the information indicated in Exhibit B, Table 1 is a good faith estimate of the various costs, and may be subject to adjustments as PROJECT design and/or construction progresses. Notwithstanding

any adjustments to the various costs, the final costs shall be based upon CORPS' final accounting of cost for RELOCATIONS and shall be allocated per the specific cost-share percentages set forth in Table 2 of Exhibit B.

- b. PARTIES shall contribute equally to the incremental difference in the construction cost between a temporary and permanent bridge and driveway, as shown in Exhibit B, Table 1, Item 1(a), Column 10. Including adjustments for contract administration and contingencies, the difference, estimated at approximately EIGHT HUNDRED THIRTY THOUSAND DOLLARS (\$830,000), shall be shared equally by all PARTIES. The CORPS considers the incremental difference in cost an "BETTERMENT", and PARTIES concur, since PROJECT only requires a temporary bridge and driveway during construction. Similarly, the incremental design cost, as shown in Exhibit B, Table 1, Item 1(b), Column 10 and estimated to be approximately TWO HUNDRED SIXTY-FIVE THOUSAND DOLLARS (\$265,000), for the permanent bridge and driveway shall be shared equally among PARTIES.
- c. OCFCD shall assume 97% of the cost, as shown in Exhibit B, Tables 1 and 2, Item 2(a), Column 5, for implementation of the temporary bikeway detour, which is estimated at approximately EIGHT HUNDRED SIXTY-FIVE THOUSAND DOLLARS (\$865,000), since the existing Class I bikeway is located almost entirely within Orange County. RCFC&WCD shall pay for the remaining 3%, as shown in Exhibit B, Tables 1 and 2, Item 2(a), Column 7, estimated at approximately TWENTY-SEVEN THOUSAND DOLLARS (\$27,000). The CORPS considers this temporary bikeway detour as LERRDS within Orange and Riverside Counties, and PARTIES concur.
 Similarly, the design cost for the bikeway detour shall be shared by the same

percentage between OCFCD and RCFC&WCD, as shown in Exhibit B, Table 2, Item 2(b), Columns 5 and 7.

- d. PARTIES shall contribute equally for the funding of the gas (via the Gas Company) and water (via City of Corona) utility relocations, which is shown in Exhibit B, Tables 1 and 2, Items 3 and 4. The CORPS considers these utility relocations BETTERMENTS and therefore constituting RELOCATIONS per this AGREEMENT, and PARTIES concur, since these services only pertain to the GRGC. These utility relocations will be implemented as part of the CORPS design and construction contracts. RCTC shall remit its portion of the cost-share directly to RCFC&WCD, within thirty (30) days upon receipt of an invoice from CORPS.
- e. OCFCD shall be solely responsible for the relocation of irrigation and wells impacted by PROJECT within the GRGC, as shown in Exhibit B, Tables 1 and 2, Item 5. The CORPS considers these relocations as BETTERMENTS and therefore constituting RELOCATIONS per this AGREEMENT, and PARTIES concur, because these utilities service only the GRGC.
- f. RCFC&WCD and RCTC shall share equally in the cost for implementation of the power (via SCE) and cable/internet/phone (via AT&T) relocations, as shown in Exhibit B, Tables 1 and 2, Items 6 and 7. The CORPS considers these RELOCATIONS as LERRDS within Riverside County, and PARTIES concur. Should RCFC&WCD and RCTC desire to include these RELOCATIONS as part of a CORPS construction contract change order, payment shall be remitted directly to the CORPS by way of RCFC&WCD. RCTC shall remit its portion of the cost-share directly to RCFC&WCD, within ninety (90) days upon receipt of an invoice from CORPS, as the

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- latter is the Local Sponsor of the SARMP in Riverside County.
- g. Each PARTY shall each be responsible for its own individual administration costs, including, but not limited to, right-of-way engineering and real estate services (e.g., quitclaim, easement deed preparation, and recording).
- h. Pending the determination of prior rights, OCFCD and RCTC shall cooperate with RCFC&WCD in its issuance of notices to relocate utilities within Riverside County and with the preparation of reimbursement agreements with the utility agencies.
 - Concerning those RELOCATIONS that are a part of the CORPS construction contract (either by bid documents or by contract change orders) for PROJECT, RCTC may, at its sole discretion and solely for the benefit of RCTC, at no cost to OCFCD, RCFC&WCD, or CORPS, furnish a Project Manager during construction. RCTC Project Manager's access to the PROJECT site shall be subject to meeting all CORPS regulations as dictated by CORPS' Resident Engineer. RCTC shall be entitled to consult and cooperate with CORPS' Resident Engineer, ensure conformance of the construction of RELOCATIONS with the approved plans and specifications, and provide review and approval for any change orders associated with the items listed in Exhibit B. However, after consultation and cooperation with RCTC, the decision of CORPS' Resident Engineer regarding all matters involving the construction of RELOCATIONS shall be final.
- j. All proposed contract change orders for RELOCATIONS shall be subject to review, consultation and concurrence by RCTC prior to their execution and implementation. However, RCTC's decision regarding contract change orders shall be subordinate to CORPS' Resident Engineer's decision, which shall be final.

k. As construction of the items of work identified in Exhibit B for RELOCATIONS under this AGREEMENT progresses, it may be determined that some items of work or portions thereof may not be required, resulting in excess funds. Further, actual construction costs may be less than the estimated funds as shown in Exhibit B. As such, each PARTY's unused funds may be shifted among the various items of work listed in Exhibit B at the discretion of each PARTY. Refund of overpayment to any PARTY shall be based on a final accounting provided by the CORPS.

I. Similarly, as construction of the items of work identified in Exhibit B for RELOCATIONS under this AGREEMENT progresses, it may be determined that additional funds not previously anticipated may be required. As such, all PARTIES agree that they will contribute using the same cost-share percentages shown in Exhibit B, Table 2 for tasks that have been previously identified. Any additional tasks required for the implementation of RELOCATIONS that were not previously identified in Exhibit B shall be funded per CORPS' determination of the type of work necessary (PROJECT COST, LERRDS or BETTERMENT) and with the mutual written consent of all PARTIES.

6. NOTICES

Notices or other communications which may be required or provided under the terms
 of this AGREEMENT shall be given as follows:

OCFCD:

Director
OC Public Works Department
County of Orange
P.O. Box 4048
Santa Ana, CA 92702-4048
Facsimile No. (714) 834-2395

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RCFC&WCD:

General Manager-Chief Engineer

Riverside County Flood Control and Water Conservation

District

1995 Market Street Riverside, CA 92501

Facsimile No. (951) 788-9965

RCTC:

Executive Director

Riverside County Transportation Commission

P.O. Box 12008 Riverside, CA 92502

Facsimile No. (951) 787-7920

- b. All notices shall be in writing and deemed effective when delivered in person, on the day of delivery, on the business day following deposit of notice with an overnight delivery service such as Federal Express, or on the fifth business day after deposit in the United States mail, first class, postage prepaid and addressed as above. Any notices, correspondence, reports, and/or statements authorized or required by this AGREEMENT, addressed in any other fashion shall be deemed not given.
- c. Each PARTY hereto may change its address to which notices are to be sent by giving notice of such change to the other two PARTIES.

7. INDEMNIFICATION

a. <u>Indemnification by RCTC</u>

RCTC hereby agrees to indemnify, defend (with counsel approved in writing by OCFCD and RCFC&WCD), and hold harmless OCFCD, RCFC&WCD, Counties of Orange and Riverside ("COUNTIES") and the officers, Board of Supervisors, elected and appointed officials, employees, authorized agents and representatives of OCFCD, RCFC&WCD, and/or COUNTIES ("OCFCD/RCFC&WCD/COUNTIES INDEMNITEES") from any and all losses, injuries, liability, damages, claims, proceeding or action, present or future, costs and expenses (including but not limited

to attorney fees and court costs, cost of investigation, defense and settlements or awards), incurred by or made against OCFCD, RCFC&WCD, COUNTIES, or any OCFCD/RCFC&WCD/COUNTIES INDEMNITEES, based upon, arising out of or in any way relating to: (i) any breach of this AGREEMENT by RCTC, or (ii) the actual or alleged willful misconduct or negligent acts or omissions of RCTC and/or RCTC INDEMNITEES (as defined below) in connection with the performance under this AGREEMENT; provided, however, that the indemnification provided by this subparagraph shall not operate to relieve OCFCD, RCFC&WCD, or COUNTIES from any loss, injury, liability, damages, claims, costs or expenses to the extent determined by a court of competent jurisdiction to have been proximately caused by the willful misconduct or negligent acts or omissions of OCFCD, RCFC&WCD, COUNTIES, or the OCFCD/RCFC&WCD/COUNTIES INDEMNITEES, or any of them. As used in this subparagraph and subparagraphs b and c below, the term "OCFCD/RCFC&WCD/COUNTIES INDEMNITEES" shall include any of the officers, Board of Supervisors, elected or appointed officials, employees, agents or representatives of the OCFCD, RCFC&WCD, County of Orange, and County of Riverside.

b. Indemnification by RCFC&WCD

RCFC&WCD hereby agrees to indemnify, defend (with counsel approved in writing by OCFCD and RCTC), and hold harmless OCFCD, County of Orange ("ORANGE COUNTY"), RCTC and the officers, Board of Supervisors, elected or appointed officials, employees, agents and representatives of OCFCD, RCTC and/or COUNTY ("OCFCD/ORANGE COUNTY/RCTC INDEMNITEES") from any and all losses,

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injuries, liability, damages, claims, proceeding or action, present or future, costs and expenses (including but not limited to attorney fees and court costs, cost of investigation, defense and settlements or awards), incurred by or made against OCFCD, ORANGE COUNTY, RCTC or any OCFCD/ ORANGE COUNTY/RCTC INDEMNITEES, based upon, arising out of or in any way relating to: (i) any breach of this AGREEMENT by RCFC&WCD, or (ii) the actual or alleged willful misconduct or negligent acts or omissions of RCFC&WCD and/or RCFC&WCD INDEMNITEES (as defined above) in connection with the performance of this AGREEMENT; provided, however, that the indemnification provided by this subparagraph shall not operate to relieve OCFCD, ORANGE COUNTY or RCTC from any loss, injury, liability, damages, claims, proceeding or action, present or future, costs or expenses (including but not limited to attorney fees and court costs, cost of investigation, defense and settlements or awards) to the extent determined by a court of competent jurisdiction to have been proximately caused by the willful misconduct or negligent acts or omissions of OCFCD, ORANGE COUNTY, RCTC or the OCFCD/ORANGE COUNTY/RCTC INDEMNITEES.

c. Indemnification by OCFCD

OCFCD hereby agrees to indemnify, defend (with counsel approved in writing by RCFC&WCD and RCTC), and hold harmless RCFC&WCD, County of Riverside ("RIVERSIDE COUNTY"), RCTC and the officers, Board of Supervisors, elected or appointed officials, employees, agents and representatives of RCFC&WCD, RCTC and/or RIVERSIDE COUNTY ("RCFC&WCD/RIVERSIDE COUNTY/RCTC INDEMNITEES") from any and all losses, injuries, liability, damages, claims,

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proceeding or action, present or future, costs and expenses (including but not limited to attorney fees and court costs, cost of investigation, defense and settlements or awards), incurred by or made against RCFC&WCD, RIVERSIDE COUNTY, RCTC or any RCFC&WCD/RIVERSIDE COUNTY/RCTC INDEMNITEES, based upon, arising out of or in any way relating to: (i) any breach of this AGREEMENT by OCFCD, or (ii) the actual or alleged willful misconduct or negligent acts or omissions of OCFCD and/or OCFCD INDEMNITEES (as defined above) in connection with the performance of this AGREEMENT, provided, however, that the indemnification provided by this subparagraph shall not operate to relieve RCFC&WCD, RIVERSIDE COUNTY or RCTC from any loss, injury, liability, damages, claims, costs or expenses to the extent determined by a court of competent jurisdiction to have been proximately caused by the willful misconduct or negligent acts or omissions of RCFC&WCD, RIVERSIDE COUNTY, RCTC or the RCFC&WCD/ RIVERSIDE COUNTY/RCTC INDEMNITEES.

8. INDEPENDENT CONTRACTOR STATUS

This AGREEMENT is by and amongst the PARTIES for the purposes described herein and is not intended and shall not be construed so as to create the relationship of agent, servant, employee, partnership, joint venture or association, as amongst the PARTIES.

9. SUCCESSORS

This AGREEMENT shall be binding on the successors of the PARTIES hereto and shall not be succeeded by any PARTY without the prior written consent of the other PARTIES. The consent of such other PARTIES shall not be withheld unreasonably but, prior to approving any such succession involving the performance of any obligations pursuant to this

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AGREEMENT, the other PARTIES shall be satisfied by competent evidence that the successor is technically qualified and financially able to perform those services to be succeeded. Failure to obtain the other PARTIES' required prior written approval of any proposed succession will render such succession void.

WAIVER OF RIGHTS

The failure of PARTIES to insist upon strict performance of any of the terms, covenants or conditions of this AGREEMENT shall not be deemed a waiver of any right or remedy that PARTIES may have, and shall not be deemed a waiver of the right to require strict performance of all the terms, covenants and conditions of this AGREEMENT thereafter, nor shall such failure constitute a waiver of any remedy for the subsequent breach or default of any term, covenant or condition of this AGREEMENT.

11. APPLICABLE LAW

This AGREEMENT has been negotiated and executed in the State of California and shall be governed by and construed in accordance with the laws of the State of California.

12. SEVERABILITY

If any part of this AGREEMENT is held, determined or adjudicated to be invalid, void or unenforceable by a court of competent jurisdiction, the remainder of this AGREEMENT shall be given effect to the fullest extent reasonably possible.

ATTORNEY FEES/COSTS

Should litigation be necessary to enforce any terms or provisions of this AGREEMENT, then each PARTY shall bear its own litigation and collection expenses, witness fees, court costs and attorney fees.

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EXHIBITS

14.

This AGREEMENT incorporates by this reference, the following exhibits, which are attached hereto and incorporated herein:

- Exhibit A
- Exhibit B

WAIVER AND INTERPRETATION

Titles or captions contained herein are inserted as a matter of convenience and for reference, and in no way define, limit, extend or describe the scope of this AGREEMENT or any provisions hereof. No provision in this AGREEMENT is to be interpreted for or against a PARTY because that PARTY or its legal representative drafted such provision.

AUTHORITY

The PARTIES to this AGREEMENT represent and warrant that this AGREEMENT has been duly authorized and executed and constitutes the legally binding obligation of their respective organizations or entities, enforceable in accordance with its terms.

17. AMENDMENT(S)

It is mutually understood and agreed by PARTIES that no addition to, alteration of, or variation of the terms of this AGREEMENT, nor any oral understanding or agreement not incorporated herein, shall be valid unless made in writing and signed and approved by all PARTIES.

ENTIRE AGREEMENT 18.

This document sets forth the entire AGREEMENT between the PARTIES and may be modified only by a written amendment amongst the PARTIES hereto, in accordance with Paragraph 17 ("AMENDMENT(S)"), above.

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19. SIGNATURE IN COUNTERPART

This AGREEMENT may be executed and delivered in any number of counterparts or copies by the PARTIES hereto. Each counterpart shall be deemed an original and, taken together, shall constitute one and the same AGREEMENT, which shall be binding and effective as to the PARTIES hereto.

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1 IN WITNESS WHEREOF, the PARTIES hereto have executed this AGREEMENT in 2 counterparts on the dates opposite their respective signatures and each such counterpart shall 3 be deemed an original: 4 5 Orange County Flood Control District, a body corporate and politic 6 7 Date: 8-23-11 Chair of the Board of Supervisors 8 Orange County, CA 9 Signed and certified that a copy of this document 10 has been delivered to the Chair of the Board per 11 G.C. Sec 25103, Reso 79-1535. Attest: 12 8-23-11 Date: 13 Darlene J. Bloom Clerk of the Board of Supervisors 14 County of Orange, California 15 Date: 4-12-1 16 17 APPROVED AS TO FORM Office of the County Counsel 18 Orange County, California 19 Deputy 20 21 22 23

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	l e	
1	IN WITNESS WHEREOF, the PARTIES he	ereto have executed this AGREEMENT in counterparts
2	on MAY 1 7 2011	
	(to be filled in by Clerk of the Board)	
3	RECOMMENDED FOR APPROVAL:	RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT a body corporate and politic in the State
5		of California
6	By: ly landlin	By Manin Aselley
7 8	WARREN D. WILLIAMS General Manager-Chief Engineer	MARION ASHLEY, Chairman Riverside County Flood Control and Water Conservation District Board of Supervisors
9		
10	APPROVED AS TO FORM:	ATTEST:
11	PAMELA J. WALLS County Counsel	KECIA HARPER-IHEM Clerk of the Board
12	1 . 7 (81 W
13	By: Mult	By: Mullbarten
14	NEAL KIPNIS Deputy County Counsel	Deputy
15		(SEAL)
16		Deputy
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MAY 17 2011 11.2

1	IN WITNESS WHEREOF, the PARTIES hereto have executed this AGREEMENT in counterparts on the dates opposite their respective signatures and each such counterpart shall be deemed an original:
2	RIVERSIDE COUNTY TRANSPORTATION COMMISSION A body corporate and politic in the State of California
3	
4	Date: 5/24/11 By: Steany Tools
5	Chairphen, Commission
6	
7	SIGNED AND CERTIFIED THAT A COPY OF THIS DOCUMENT HAS BEEN DELIVERED TO THE CHAIRMAN OF THE COMMISSION
8	
9	By:
10	APPROVED AS TO FORM GENERAL COUNSEL, RIVERSIDE COUNTY TRANSPORTATION
11	COMMISSION
12	By: 5/23/11
13	General Counsel Date
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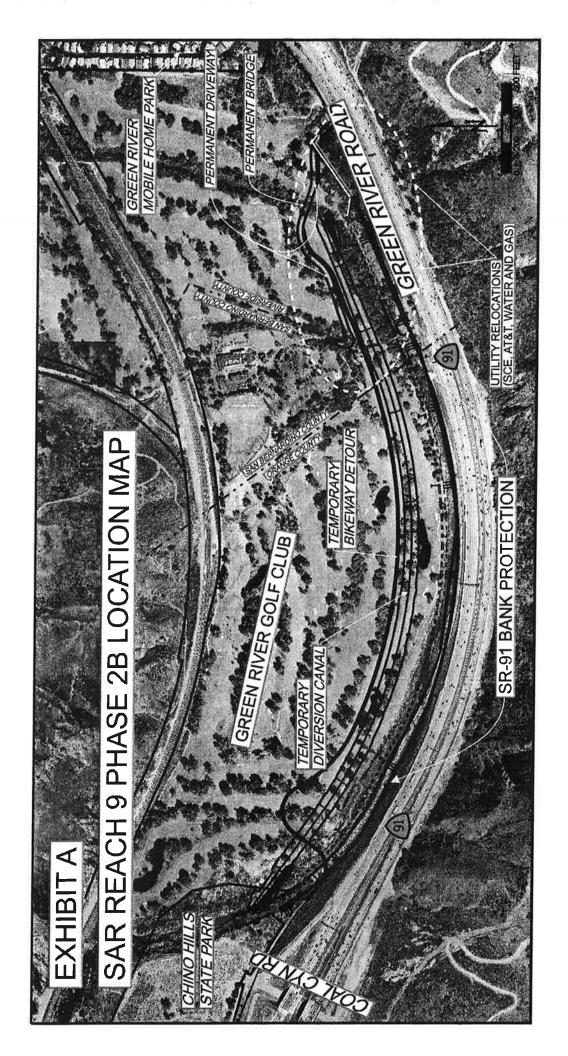


EXHIBIT B

OCFCD, RCFC&WCD & RCTC COST-SHARE SUMMARY TABLE FOR RELOCATIONS

	AND REPORTS	SE DESIGNATION OF	Table 1: Estin	Table 1: Estimated Cost-Share in Dollars	re in Dollars				RESERVED	R 2003 11
Column	A Paris	2	3	4	5	9	7	8	6	10
ttem of Work	Estimated Cost	Estimated Construction	Estimated Total	CORPS Conet. PROJECT	OCFCD	00:	RCFC	RCFC&WCD	RCTC	Total for Local
		Admin ²	Cost	COST	LERRDS	BETTERMENT	LERRDs	BETTERMENT	BETTERMENT	Agencies
1. Bridge and Driveway										
a) Construction	\$2,261,785	\$226,178	\$2,487,963	\$1,658,642		\$276,440		\$276,440	\$276,440	\$829,321
b) Design	\$793,545	0\$	\$793,545	\$529,030		\$88,172		\$88,172	\$88,172	\$264,515
Subtotal	\$3,066,330	\$226,178	\$3,281,508	\$2,187,672		\$364,612		\$364,612	\$364,612	\$1,093,836
2. Temporary Bikeway Detour										
a) Construction	\$812,556	\$81,256	\$893,812		\$866,998		\$26.814			\$893,812
b) Design	\$309,164	\$0	\$309,164		\$299,889		\$9,275			\$309,164
Subtotal	\$1,121,720	\$81,256	\$1,202,976		\$1,166,887		\$36,089			\$1,202,976
3. Gas (The Gas Company)* = =	0\$	0\$	\$0							\$0
4. Water (City of Corona, by Corps)	\$203,500	\$20,350	\$223,850			\$74,617		\$74,617	\$74,617	\$223,850
5. GRGC Irrigation & Wells	\$387,000	\$38,700	\$425,700			\$425,700				\$425,700
6. Power (SCE)	\$298,408	0\$	\$298,408				\$149,204		\$149,204	\$298,408
7. Cable/Internet/phone (AT&T)	X 25									
a) Corps-performed portion	\$1,500,000	\$150,000	\$1,650,000				\$825,000		\$825,000	\$1,650,000
b) AT&T-performed portion	\$500,000	0\$	\$500,000				\$250,000		\$250,000	\$500,000
Subtotal	\$2,000,000	\$150,000	\$2,150,000				\$1,075,000		\$1,075,000	\$2,150,000
Total	\$7,065,958	\$516,484	\$7,582,442	\$2,187,672	\$1,166,887	\$864,929	\$1,260,293	\$439,229	\$1,663,433	\$5,394,770

	Charles Williams	al	ne z: Estima	able 2: Estimated Cost-Share in Percentages	n rercenta	es		THE STANSFER		Color Storing
Item of Work	Estimated Cost	Estimated Construction	Estimated Total	Corps Const. PROJECT	30	OCFCD	RCFC	RCFC&WCD	RCTC	Total for Local
		Admin ²	Cost	COST	LERRDs	BETTERMENT	LERRDS	BETTERMENT	BETTERMENT	Agencies
. Bridge and Driveway	H I									
a) Construction	\$2,261,785	\$226,178	\$2,487,963	%2999		11.11%		11,11%	11.11%	%EE'EE
b) Design	\$793,545	0\$	\$793,545	%2999		11,11%		11.11%	11,11%	33.33%
Subtotal	\$3,055,330	\$226,178	\$3,281,508	66.67%		11.11%		11.11%	11.11%	33.33%
2. Bikeway Detour ³	A STATE OF									
a) Construction	\$812,556	\$81,256	\$893,812		%00"26		3.00%			100.00%
b) Design	\$309,164	0\$	\$309,164		%00'26		3,00%			100,00%
Subtotal	\$1,121,720	\$81,256	\$1,202,976		92.00%		3.00%			100.00%
. Gas (The Gas Company)*	0\$	0\$	0\$			33,33%		33.33%	33.33%	100.00%
. Water (City of Corona)	\$203,500	\$20,350	\$223,850			33.33%		33.33%	33.33%	100.00%
5. GRGC Irrigation & Wells	\$387,000	\$38,700	\$425,700			100.00%				100.00%
6. Power (SCE)	\$298,408	0\$	\$298,408				%00'09		%00'05	100,00%
7. Cable/Internet/Telephone (AT&T)										
a) Corps-performed portion	\$1,500,000	\$150,000	\$1,650,000				20,00%		20,00%	100.00%
b) AT&T-performed portion	\$500,000	\$0	\$500,000				20.00%		20,00%	100.00%
Subtotal	\$2,000,000	\$150,000	\$2,150,000				20.00%		%00.09	100.00%
Total	\$7,065,958	\$516,484	\$7,582,442							

¹ Final amount subject to final accounting by Corps
² Contract administration is estimated at 10% of the construction cost for work performed by the Corps' contractor
³ Percentages based on proportion of Class I Bikeway within Counties of Orange and Riverside
⁴ Per The Gas Company, the gas relocation cost will be paid for by The Gas Company