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



ITEM: 3.42 (ID # 16738) MEETING DATE: Tuesday, July 20, 2021

#### **FROM :** TLMA-TRANSPORTATION:

**SUBJECT:** TRANSPORTATION AND LAND MANAGEMENT AGENCY/TRANSPORTATION DEPARTMENT: Approval of the Agreement for the Funding of Measure A Regional Arterial Improvements by and Between the County of Riverside and the Riverside County Transportation Commission for the Jurupa Grade Separation Project. District 2. [\$25,000,000 Total Cost - Riverside County Transportation Commission 100%]

**RECOMMENDED MOTION:** That the Board of Supervisors:

 Approve the Agreement for the Funding of Measure A Regional Arterial Improvements by and Between the County of Riverside and the Riverside County Transportation Commission for the Jurupa Grade Separation Project and authorize the Chair of the Board to execute the same.

**ACTION:Policy** 

ter, Director of Transportation 7/14/2021

#### MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Jeffries, seconded by Supervisor Spiegel duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended.

Ayes:	Jeffries, Spiegel, Washington, Perez and Hewitt
Nays:	None
Absent:	None
Date:	July 20, 2021
XC:	Transp.

Kecia R. Harper Clerk of the Boar By:

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

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost
COST	\$ 20,000,000	\$ 5,000,000	\$ 25,000,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0
<b>SOURCE OF FUNDS:</b> RCTC (100%). There are no General Funds used in this project.			Budget Adjus	tment: No
			For Fiscal Yea	ar: 21/22-23/24

#### C.E.O. RECOMMENDATION: Approve

#### BACKGROUND:

#### Summary

The County of Riverside (County) in cooperation with the Riverside County Transportation Commission (RCTC) and the City of Jurupa Valley are proposing to replace Jurupa Road at grade crossing over the Union Pacific Railroad (UPRR) tracks, with a new underpass to enhance safety and improve traffic circulation. This project is in the City of Jurupa Valley. The County has been designated as the Responsible Agency for the project due to the expertise the County has in delivering large complex projects.

The proposed project will improve vehicular traffic circulation and safety, and will provide uninterrupted and efficient access for motorists, residents, businesses, pedestrians, and emergency vehicles in the area. Additionally, the project will enhance the operational characteristics of freight and passenger trains throughout Riverside County by eliminating conflicts between railroad operations and vehicular traffic.

On April 28, 2017, Governor Brown signed Senate Bill (SB) 132, creating and funding the Riverside County Transportation Efficiency Corridor consisting of five projects in Western Riverside County, including \$108.4 million for the Jurupa Grade Separation project. SB132 requires that the funds be expended by June 30, 2023.

On October 24, 2017 (Agenda item 3.14), the Board of Supervisors approved an Agreement between the County, the City of Jurupa Valley and RCTC, that designated the County as the lead agency to implement the Jurupa Road grade separation project.

On March 23, 2021 (Agenda Item 3.41), the County of Riverside Board of Supervisors authorized the Clerk of the Board to advertise the construction of this project.

The County of Riverside has received bids for the Jurupa grade Separation Project. Based on the lowest responsive and responsible bid, the total estimated project cost is \$133.4 million. An additional \$25 million was needed to complete the construction of this project.

On July 14, 2021 RCTC agreed to provide the \$25 million needed. This Agreement between the

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

County and RCTC, outlines the terms and conditions by which these additional funds will be provided to the County.

Project Number: C8-0060

#### Impact on Residents and Businesses

The project will eliminate the existing at-grade crossing on Jurupa Road at the UPRR tracks to provide uninterrupted and efficient access for motorists, residents, businesses, pedestrians, and emergency vehicles in the area. Additionally, the project will enhance the operational characteristics (i.e. speed, efficiency, and reliability) of freight and passenger trains throughout Riverside County by eliminating conflicts between railroad operations and vehicular traffic.

The work will be phased to keep the road open during construction as much as possible and will take approximately two years to complete.

#### SUPPLEMENTAL:

#### Additional Fiscal Information

This Agreement between the County and RCTC will provide the additional funds needed (not to exceed \$25 million) to complete the construction of this project. There are no General Funds used for this project.

#### **Contract History and Price Reasonableness**

N/A

ATTACHMENTS: Vicinity Map Agreement

ason Farin, Principal Management Analyst

nalyst 7/14/2021

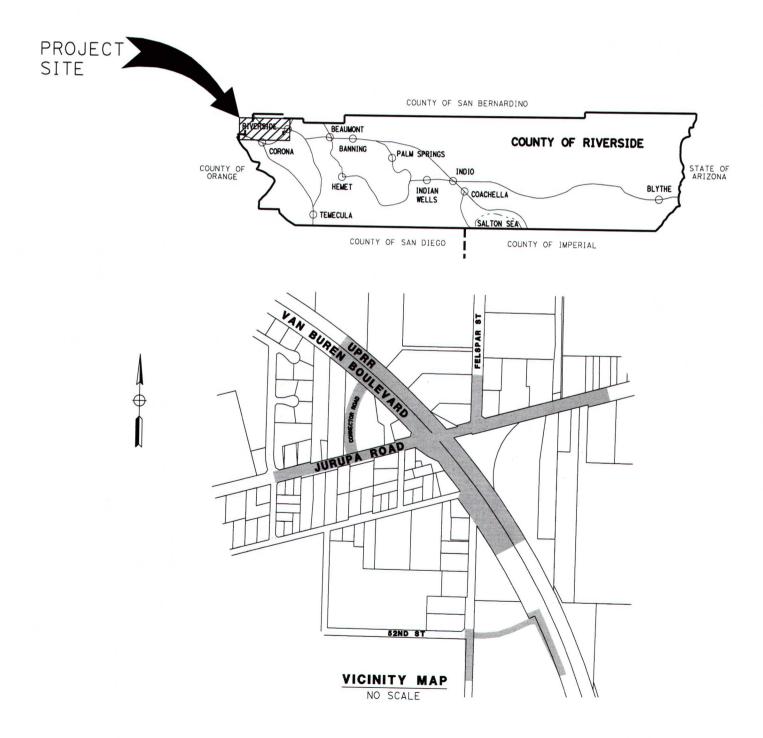
Director County Counsel Great 7/9/2021

# COUNTY OF RIVERSIDE TRANSPORTATION DEPARTMENT

# JURUPA ROAD

**UPRR GRADE SEPARATION PROJECT** 

**CITY OF JURUPA VALLEY** 



#### AGREEMENT FOR THE FUNDING OF MEASURE A REGIONAL ARTERIAL IMPROVEMENTS WITH THE COUNTY OF RIVERSIDE

#### 1. <u>Parties and Date.</u>

1.1 This Agreement is executed and entered into this \_\_\_\_\_ day of \_\_\_\_\_\_, 2021, by and between the RIVERSIDE COUNTY TRANSPORTATION COMMISSION ("RCTC") and the COUNTY OF RIVERSIDE ("County"). RCTC and County are sometimes collectively referred to herein as the "Parties".

2. <u>Recitals.</u>

2.1 RCTC is a county transportation commission created and existing pursuant to California Public Utilities Code Sections 130053 and 130053.5.

2.2 On November 5, 2002 the voters of Riverside County approved Measure A authorizing the collection of a one-half percent (1/2%) retail transactions and use tax to fund transportation programs and improvements within the County of Riverside, and adopting the Riverside County Transportation Improvement Plan (the "Plan").

2.3 The Plan establishes funding for any improved Regional Arterial System to be funded by a mix of Measure A and Transportation Uniform Mitigation Fees (TUMF) revenues.

2.4 Pursuant to Public Utilities Code Sections 240000 <u>et seq.</u>, RCTC is authorized to allocate the proceeds of the Measure A tax in furtherance of the Plan.

2.5 RCTC intends, by this Agreement, to distribute Measure A Regional Arterial ("MARA") Funds, subject to the conditions provided herein, and to participate in the joint development of the Project, as defined herein.

3. <u>Terms.</u>

3.1 <u>Description of Work.</u> This Agreement is intended to distribute MARA Funds to the County for the Jurupa Road / Union Pacific Railroad Grade Separation Project ("the Work"). The Work, including a timetable and a detailed scope of work, is more fully described in Exhibit "A" attached hereto and, pursuant to Section 3.15 below, is subject to modification as requested by the County and approved by RCTC. The Work shall be consistent with the following defined phase as follows:

1) CONS - Construction

The Work phase funded pursuant to this Agreement shall be consistent with the County's Request Letter submitted to the RCTC ("the Project"). The Project is more fully described in Exhibit "A"

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WHEN DOCUMENT IS FULLY EXECUTED RETURN CLERK'S COPY to Riverside County Clerk of the Board, Stop 1010 Post Office Box 1147, Riverside, Ca 92502-1147 Thank you.

JUL 20 2021 3.42

and depicted in Exhibit "B" attached hereto. It is understood and agreed that the County shall expend MARA Funds only as set forth in this Agreement and only for the Work. To this end, any use of funds provided pursuant to this Agreement shall be subject to the review and approval of RCTC.

3.2 <u>RCTC Funding Amount.</u> RCTC hereby agrees to distribute to the County, on the terms and conditions set forth herein, a sum not to exceed Twenty-Five Million Dollars (\$25,000,000), to be used exclusively for reimbursing the County for eligible Work expenses as described herein ("Funding Amount"). The County acknowledges and agrees that the Funding Amount may be less than the actual cost of the Work, and that RCTC shall not contribute MARA Funds in excess of the maximum authorized in this section.

3.2.1 Eligible Work Costs. The total Work costs ("Total Work Cost") may include the following items: (1) County and/or consultant costs associated with direct Work coordination and support; (2) construction costs, including change orders to construction contract approved by the County; and (3) construction management, field inspection and material testing costs.

3.2.2 Ineligible Work Costs. The Total Work Cost shall not include the following items which shall be borne solely by the County without reimbursement: (1) County administrative costs; (2) County costs attributed to the preparation of invoices, billings and payments; (3) any County fees attributed to the processing of the Work; and (4) expenses for items of work not included within the scope of work in Exhibit "A".

3.2.3 Increases in Work Funding. The Funding Amount may, in RCTC's sole discretion, be augmented with additional MARA Funds. Any such increase in the Funding Amount must be approved in writing by RCTC's Executive Director. No such increased funding shall be expended to pay for any Work already completed. For purposes of this Agreement, the Work or any portion thereof shall be deemed complete upon its acceptance by RCTC's Executive Director.

3.2.4 Cost Savings. In the event that bids for the Work are lower than anticipated, or there are cost savings for any other reason, the Funding Amount shall be reduced as follows: cost savings shall be applied proportionately to each funding source listed in Exhibit "A" for the Work. The County shall inform RCTC of any cost savings.

3.2.5 <u>No Funding for Temporary Improvements</u>. Only segments or components of the Work that are intended to form part of or be integrated into the Work may be funded by MARA Funds. No improvement which is temporary in nature, including but not limited to temporary roads, curbs, or drainage facilities, shall be funded with MARA Funds except as needed for staged construction of the Work.

3.3 County's Funding Obligation to Complete the Work. In the event that the MARA Funds allocated to the Work represent less than the total cost of the Work, the County shall be responsible for identifying such additional funds as may be required to complete the Work as described in Exhibit "A".

3.3.1 County's Obligation to Repay MARA Funds to RCTC. In the event that: (i) the County, for any reason, determines not to proceed with or complete the Work; or (ii) the Work is 17336.02600\34049359.3

not timely completed, subject to any extension of time granted by RCTC pursuant to Section 3.15; the County agrees that any MARA Funds that were distributed to the County for the Work shall be repaid in full to RCTC. The Parties shall enter into good faith negotiations to establish a reasonable repayment schedule and repayment mechanism which may include, but is not limited to, withholding of Measure A Local Streets and Roads revenues. The County acknowledges and agrees that RCTC shall have the right to withhold any Measure A Local Streets and Roads revenues due the County, in an amount not to exceed the total of the funds distributed to the County, and/or initiate legal action to compel repayment, if the County fails to repay RCTC within a reasonable time period not to exceed 180 days from receipt of written notification from RCTC that repayment is required.

3.3.2 <u>County's Local Match Contribution</u>. The County shall utilize the One Hundred Eight Million Four Hundred Thousand Dollars (\$108,400,000) of Senate Bill (SB) 132 funding (the "SB 132 Funds") toward the Work, as shown in Exhibit "A". The SB 132 Funds shall be drawn down in full before MARA Funds are invoiced.

3.4 <u>Work Responsibilities of the County.</u> The County shall be responsible for the following aspects of the Work, in compliance with state and federal law provided that such items are included in the Project scope of work attached as Exhibit "A": (i) all aspects of bidding, awarding, and administration of the contracts for the Work; (ii) all construction management of any construction activities undertaken in connection with the Work, including survey and material testing; and (iii) development of a budget for the Work prior to award of any contract for the Work, taking into consideration available funding, including MARA Funds.

3.5 <u>Term/Notice of Completion.</u> The term of this Agreement shall be from the date first herein above written until: (i) the date RCTC formally accepts the Work as complete, pursuant to Section 3.2.3; (ii) termination of this Agreement pursuant to Section 3.9; or (iii) the County has fully satisfied its obligations under this Agreement, including full repayment of MARA Funds to RCTC as provided herein if applicable. All applicable indemnification provisions of this Agreement shall remain in effect following the termination of this Agreement.

3.6 <u>Representatives of the Parties.</u> RCTC's Executive Director, or his or her designee, shall serve as RCTC's representative and shall have the authority to act on behalf of RCTC for all purposes under this Agreement. The County hereby designates Mark Lancaster, Director of Transportation, or his designee, as the County's representative to RCTC. The County's representative shall have the authority to act on behalf of the County for all purposes under this Agreement and shall coordinate all activities of the Work under the County's responsibility. The County shall work closely and cooperate fully with RCTC's representative and any other agencies which may have jurisdiction over or an interest in the Work.

3.7 Expenditure of Funds by County Prior to Execution of Agreement. Nothing in this Agreement shall be construed to prevent or preclude the County from expending funds on the Work prior to the execution of the Agreement, or from being reimbursed by RCTC for such expenditures. However, the County understands and acknowledges that any expenditure of funds on the Work prior to the execution of the Agreement is made at the County's sole risk, and that some expenditures by the County may not be eligible for reimbursement under this Agreement.

3.8 <u>Review of Services.</u> The County shall allow RCTC's Representative to inspect or review the progress of the Work at any reasonable time in order to determine whether the terms of this Agreement are being met.

3.9 <u>Termination</u>. This Agreement may be terminated for cause or convenience as further specified below.

#### 3.9.1 <u>Termination for Convenience</u>.

3.9.1.1 <u>Notice</u>. Either RCTC or the County may, by written notice to the other party, terminate this Agreement, in whole or in part, for convenience by giving thirty (30) days' written notice to the other party of such termination and specifying the effective date thereof.

3.9.1.2 Effect of Termination for Convenience. In the event that the County terminates this Agreement for convenience, the County shall, within 180 days, repay to RCTC in full all MARA Funds provided to the County under this Agreement. In the event that RCTC terminates this Agreement for convenience, RCTC shall, within 90 days, distribute to the County MARA Funds in an amount equal to the aggregate total of all unpaid invoices which have been received from the County regarding the Work at the time of the notice of termination; provided, however, that RCTC shall be entitled to exercise its rights under Section 3.14.2, including but not limited to conducting a review of the invoices and requesting additional information. This Agreement shall terminate upon receipt by the non-terminating party of the amounts due it under this Section 3.9.1.2.

#### 3.9.2 <u>Termination for Cause</u>.

3.9.2.1 <u>Notice</u>. Either RCTC or the County may, by written notice to the other party, terminate this Agreement, in whole or in part, in response to a material breach hereof by the other party, by giving written notice to the other party of such termination and specifying the effective date thereof. The written notice shall provide a 30 day period to cure any alleged breach. During the 30 day cure period, the Parties shall discuss, in good faith, the manner in which the breach can be cured.

3.9.2.2 Effect of Termination for Cause. In the event that the County terminates this Agreement in response to RCTC's uncured material breach hereof, RCTC shall, within 90 days, distribute to the County MARA Funds in an amount equal to the aggregate total of all unpaid invoices which have been received from the County regarding the Work at the time of the notice of termination. In the event that RCTC terminates this Agreement in response to the County's uncured material breach hereof, the County shall, within 180 days, repay to RCTC in full all MARA Funds provided to the County under this Agreement. Notwithstanding termination of this Agreement by RCTC pursuant to this Section 3.9.2.2, RCTC shall be entitled to exercise its rights under Section 3.14.2, including but not limited to conducting a review of the invoices and requesting additional information. This Agreement shall terminate upon receipt by the terminating party of the amounts due it under this Section 3.9.2.2.

3.9.3 <u>Cumulative Remedies</u>. The rights and remedies of the Parties provided in this Section are in addition to any other rights and remedies provided by law or under this Agreement.

Prevailing Wages. The County and any other person or entity hired to perform 3.10 services on the Work are alerted to the requirements of California Labor Code Sections 1770 et seq., which would require the payment of prevailing wages where the services or any portion thereof is determined to be a public work, as defined therein. The County shall ensure compliance with these prevailing wage requirements by any person or entity hired to perform the Work. The County shall defend, indemnify, and hold harmless RCTC, its officers, employees, consultants, and agents from any claim or liability, including without limitation reasonable attorneys' fees, arising from its failure or alleged failure to comply with California Labor Code Sections 1770 et seq.

Progress Reports. RCTC may request the County to provide RCTC with progress 3.11 reports concerning the status of the Work.

#### 3.12 Indemnification.

3.12.1 <u>County Responsibilities</u>. In addition to the indemnification required under Section 3.10, the County agrees to indemnify and hold harmless RCTC, its officers, agents, consultants, and employees from any and all claims, demands, costs or liability arising from or connected with all activities governed by this Agreement including all design and construction activities, due to any act of the County or its subcontractors whatsoever, regardless of fault, including negligent acts, errors or omissions or willful misconduct, except that caused by the sole negligence of RCTC. The County will reimburse RCTC for any expenditures, including reasonable attorneys' fees, incurred by RCTC, in defending against claims ultimately determined to be due to any act of the County or its subcontractors whatsoever, regardless of fault, including negligent acts, errors or omissions or willful misconduct, except that caused by the sole negligence of RCTC.

3.12.2 Effect of Acceptance. The County shall be responsible for the professional quality, technical accuracy and the coordination of any services provided to complete the Work. RCTC's review, acceptance or funding of any services performed by the County or any other person or entity under this Agreement shall not be construed to operate as a waiver of any rights RCTC may hold under this Agreement or of any cause of action arising out of this Agreement. Further, the County shall be and remain liable to RCTC, in accordance with applicable law, for all damages to RCTC caused by the County's performance of this Agreement or supervision of any services provided to complete the Work.

Insurance. The County shall require, at a minimum, all persons or entities hired to 3.13 perform the Work to obtain, and require their subcontractors to obtain, insurance of the types and in the amounts described below and satisfactory to the County and RCTC. Such insurance shall be maintained throughout the term of this Agreement, or until completion of the Work, whichever occurs last.

3.13.1 Commercial General Liability Insurance. Occurrence version commercial general liability insurance or equivalent form with a combined single limit of not less than \$2,000,000.00 per occurrence. If such insurance contains a general aggregate limit, it shall apply separately to the Work or be no less than two times the occurrence limit. Such insurance shall:

Name RCTC and County, and their respective officials, 3.13.1.1 officers, employees, agents, and consultants as insured with respect to performance of the services 17336.02600\34049359.3

on the Work and shall contain no special limitations on the scope of coverage or the protection afforded to these insured;

3.13.1.2 Be primary with respect to any insurance or self insurance programs covering RCTC and County, and/or their respective officials, officers, employees, agents, and consultants; and

3.13.1.3 Contain standard separation of insured provisions.

3.13.2 <u>Business Automobile Liability Insurance</u>. Business automobile liability insurance or equivalent form with a combined single limit of not less than \$1,000,000.00 per occurrence. Such insurance shall include coverage for owned, hired and non-owned automobiles.

3.13.3 <u>Professional Liability Insurance</u>. Errors and omissions liability insurance with a limit of not less than \$1,000,000.00. Professional liability insurance shall only be required of design or engineering professionals.

3.13.4 <u>Workers' Compensation Insurance</u>. Workers' compensation insurance with statutory limits and employers' liability insurance with limits of not less than \$1,000,000.00 each accident.

#### 3.14 Procedures for Distribution of MARA Funds to County.

3.14.1 Initial Payment by the County. The County shall be responsible for initial payment of all the Work costs as they are incurred. Following payment of such Work costs, and after all SB 132 Funds have been expended, the County shall submit invoices to RCTC requesting reimbursement of eligible Work costs. Each invoice shall be accompanied by detailed contractor invoices, or other demands for payment addressed to the County, and documents evidencing the County's payment of the invoices or demands for payment. The County shall submit invoices not more often than monthly and not less often than quarterly.

3.14.2 <u>Review and Reimbursement by RCTC.</u> Upon receipt of an invoice from the County, RCTC may request additional documentation or explanation of the Work costs for which reimbursement is sought. Undisputed amounts shall be paid by RCTC to the County within thirty (30) days. In the event that RCTC disputes the eligibility of the County for reimbursement of all or a portion of an invoiced amount, the Parties shall meet and confer in an attempt to resolve the dispute. If the meet and confer process is unsuccessful in resolving the dispute, the County may appeal RCTC's decision as to the eligibility of one or more invoices to RCTC's Executive Director. The County may appeal the decision of the Executive Director to the full RCTC Board, the decision of which shall be final. Additional details concerning the procedure for the County's submittal of invoices to RCTC and RCTC's consideration and payment of submitted invoices are set forth in Exhibit "C", attached hereto.

3.14.3 <u>Funding Amount/Adjustment</u>. If a post Work audit or review indicates that RCTC has provided reimbursement to the County in an amount in excess of the maximum MARA Funds provided for in section 3.2 of this Agreement, or has provided reimbursement of ineligible

Work costs, the County shall reimburse RCTC for the excess or ineligible payments within 30 days of notification by RCTC.

3.15 <u>Work Amendments.</u> Changes to the characteristics of the Work, including the deadline for Work completion, and any responsibilities of the County or RCTC may be requested in writing by the County and are subject to the approval of RCTC's Representative, which approval will not be unreasonably withheld, provided that extensions of time for completion of the Work shall be approved in the sole discretion of RCTC's Representative. Nothing in this Agreement shall be construed to require or allow completion of the Work without full compliance with the California Environmental Quality Act (Public Resources Code Section 21000 <u>et seq.</u>; "CEQA") but the necessity of compliance with CEQA shall not justify, excuse, or permit a delay in completion of the Work.

3.16 <u>Conflict of Interest.</u> For the term of this Agreement, no member, officer or employee of the County or RCTC, during the term of his or her service with the County or RCTC, as the case may be, shall have any direct interest in this Agreement, or obtain any present or anticipated material benefit arising therefrom.

3.17 <u>Limited Scope of Duties.</u> RCTC's and the County's duties and obligations under this Agreement are limited to those described herein. RCTC has no obligation with respect to the safety of any Work performed at a job site. In addition, RCTC shall not be liable for any action of County or its contractors relating to the condemnation of property undertaken by County or construction related to the Work.

3.18 <u>Books and Records.</u> Each party shall maintain complete, accurate, and clearly identifiable records with respect to costs incurred for the Work under this Agreement. They shall make available for examination by the other party, its authorized agents, officers or employees any and all ledgers and books of account, invoices, vouchers, canceled checks, and other records or documents evidencing or related to the expenditures and disbursements charged to the other party pursuant to this Agreement. Further, each party shall furnish to the other party, its agents or employees such other evidence or information as they may require with respect to any such expense or disbursement charged by them. All such information shall be retained by the Parties for at least three (3) years following termination of this Agreement, and they shall have access to such information during the three-year period for the purposes of examination or audit.

3.19 <u>Equal Opportunity Employment.</u> The Parties represent that they are equal opportunity employers and they shall not discriminate against any employee or applicant of reemployment because of race, religion, color, national origin, ancestry, sex or age. Such non-discrimination shall include, but not be limited to, all activities related to initial employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff or termination.

3.20 <u>Governing Law.</u> This Agreement shall be governed by and construed with the laws of the State of California. Venue shall be in Riverside County.

3.21 <u>Attorneys' Fees.</u> If either party commences an action against the other party arising out of or in connection with this Agreement, the prevailing party in such litigation shall be entitled to have and recover from the losing party reasonable attorneys' fees and costs of suit.

3.22 <u>Time of Essence</u>. Time is of the essence for each and every provision of this Agreement.

3.23 <u>Headings.</u> Article and Section Headings, paragraph captions or marginal headings contained in this Agreement are for convenience only and shall have no effect in the construction or interpretation of any provision herein.

3.24 <u>Notification</u>. All notices hereunder and communications regarding interpretation of the terms of the Agreement or changes thereto shall be provided by the mailing thereof by registered or certified mail, return receipt requested, postage prepaid and addressed as follows:

COUNTY OF RIVERSIDE	RCTC
Transportation Department 4080 Lemon Street, 9 <sup>th</sup> Floor Riverside, CA 92501	Riverside County Transportation Commission 4080 Lemon, 3 <sup>rd</sup> Floor Mailing address: P.O. Box 12008 Riverside, CA 92501
ATTN: Director of Transportation	ATTN: Executive Director

Any notice so given shall be considered served on the other party three (3) days after deposit in the U.S. mail, first class postage prepaid, return receipt requested, and addressed to the party at its applicable address. Actual notice shall be deemed adequate notice on the date actual notice occurred regardless of the method of service.

3.25 <u>Conflicting Provisions.</u> In the event that provisions of any attached appendices or exhibits conflict in any way with the provisions set forth in this Agreement, the language, terms and conditions contained in this Agreement shall control the actions and obligations of the Parties and the interpretation of the Parties' understanding concerning the performance of the Services.

3.26 <u>Contract Amendment.</u> In the event that the Parties determine that the provisions of this Agreement should be altered, the Parties may execute a contract amendment to add any provision to this Agreement, or delete or amend any provision of this Agreement. All such contract amendments must be in the form of a written instrument signed by the original signatories to this Agreement, or their successors or designees.

3.27 <u>Entire Agreement.</u> This Agreement constitutes the entire agreement between the Parties relating to the subject matter hereof and supersedes any previous agreements or understandings.

3.28 <u>No Waiver</u>. Failure of either party to insist on any one occasion upon strict compliance with any of the terms, covenants or conditions hereof shall not be deemed a waiver of such term, covenant or condition, nor shall any waiver or relinquishment of any rights or powers hereunder at any one time or more times be deemed a waiver or relinquishment of such other right or power at any other time or times.

3.29 <u>Validity of Agreement.</u> The invalidity in whole or in part of any provision of this Agreement shall not void or affect the validity of any other provision of this Agreement.

3.30 <u>Independent Contractors.</u> Any person or entities retained by the County or any contractor shall be retained on an independent contractor basis and shall not be employees of RCTC. Any personnel performing services on the Work shall at all times be under the exclusive direction and control of the County or contractor, whichever is applicable. The County or contractor shall pay all wages, salaries and other amounts due such personnel in connection with their performance of services on the Work and as required by law. The County or consultant shall be responsible for all reports and obligations respecting such personnel, including, but not limited to: social security taxes, income tax withholding, unemployment insurance and workers' compensation insurance.

3.31 <u>Survival</u>. All rights and obligations hereunder that by their nature are to be performed after any expiration or termination of this Agreement shall survive any such expiration or termination.

3.32 <u>No Third Party Beneficiaries</u>. There are no intended third party beneficiaries of any right or obligation assumed by the Parties.

3.33 <u>Counterparts</u>. This Agreement may be signed in counterparts, each of which shall constitute an original.

3.34 Electronically Transmitted Signatures. This Agreement may be executed in any number of counterparts, each of which will be an original, but all of which together will constitute one instrument. Each party of this Agreement agrees to the use of electronic signatures, such as digital signatures that meet the requirements of the California Uniform Electronic Transactions Act (("CUETA") Cal. Civ. Code §§ 1633.1 to 1633.17), for executing this Agreement. The Parties further agree that the electronic signatures of the Parties included in this Agreement are intended to authenticate this writing and to have the same force and effect as manual signatures. Electronic signature means an electronic sound, symbol, or process attached to or logically associated with an electronic record and executed or adopted by a person with the intent to sign the electronic record pursuant to the CUETA as amended from time to time. The CUETA authorizes use of an electronic signature for transactions and contracts among parties in California, including a government agency. Digital signature means an electronic identifier, created by computer, intended by the party using it to have the same force and effect as the use of a manual signature, and shall be reasonably relied upon by the Parties. For purposes of this section, a digital signature is a type of "electronic signature" as defined in subdivision (i) of Section 1633.2 of the Civil Code.

#### [Signatures on following page]

#### SIGNATURE PAGE TO AGREEMENT FOR THE FUNDING OF MEASURE A REGIONAL ARTERIAL IMPROVEMENTS WITH THE COUNTY OF RIVERSIDE

#### **RIVERSIDE COUNTY TRANSPORTATION COMMISSION**

By:

Anne Mayer, Executive Director

#### **COUNTY OF RIVERSIDE**

. Spiegel By: Karen Spiegel, Chair

Board of Supervisors

JUL **20 2021** ATTEST: Kecia R. Harper Clerk of the Board

By:

RECOMMENDED FOR APPROVAL:

By:

By:

Mark Lancaster Director of Transportation

APPROVED AS TO FORM: Gregory P. Priamos County Counsel

Danielle Maland Deputy County Counsel

APPROVED AS TO FORM:

By:

Best, Best & Krieger Counsel to the Riverside County Transportation Commission

### **EXHIBIT "A"**

#### SCOPE OF WORK, FUNDING AND TIMETABLE

**SCOPE OF WORK:** The Jurupa Road / Union Pacific Railroad Grade Separation Project will construct a roadway underpass beneath Van Buren Boulevard and Union Pacific Railroad tracks.

The portion of the Project to be funded under this Agreement is the construction phase for the Project.

#### **FUNDING:**

PHASE	MARA	SENATE BILL 132	TOTAL
CONSTRUCTION	\$25,000,000	\$108,400,000	\$133,400,000
TOTAL	\$25,000,000	\$108,400,000	\$133,400,000

#### TIMETABLE:

PHASE	START DATE	END DATE	COMMENTS
Construction	7/20/2021	7/30/2025	455 Working Days

Exhibit A

# EXHIBIT "B"

# PROJECT LOCATION MAP



Exhibit B

#### EXHIBIT "C"

#### PROCEDURES FOR SUBMITTAL, CONSIDERATION AND PAYMENT OF INVOICES

- 1. RCTC recommends that the County incorporate Exhibit "C-1" into its contracts with any subcontractors to establish a standard method for preparation of invoices by contractors to the County and ultimately to RCTC for reimbursement of County contractor costs.
- 2. Each month the County shall submit an invoice for eligible Work costs incurred during the preceding month. The original invoice shall be submitted to RCTC's Executive Director with a copy to RCTC's Project Coordinator. Each invoice shall be accompanied by a cover letter in a format substantially similar to that of Exhibit "C-2".
- 3. Each invoice shall include documentation from each contractor used by the County for the Work, listing labor costs, subcontractor costs, and other expenses. Each invoice shall also include a monthly progress report and spreadsheets showing the hours or amounts expended by each contractor or consultant for the month and for the entire Work to date. A sample progress report is attached as Exhibits "C-4". All documentation from the County's contractors should be accompanied by a cover letter in a format substantially similar to that of Exhibit "C-3".
- 4. If the County is seeking reimbursement for direct expenses incurred by County staff for eligible Work costs, the County shall detail the same level of information for its labor and any expenses in the same level of detail as required of contractors pursuant to Exhibit "C" and its attachments.
- 5. Charges for each task and milestone listed in Exhibit "A" shall be listed separately in the invoice.
- 6. Each invoice shall include a certification signed by the County Representative or his or her designee which reads as follows:

"I hereby certify that the hours and salary rates submitted for reimbursement in this invoice are the actual hours and rates worked and paid to the consultants or contractors listed."

Signed	t		

Title	
	-

Date \_\_\_\_\_

Invoice No.

17336.02600\34049359.3

Exhibit C

- 7. RCTC will pay the County within 30 days after receipt by the Commission of an invoice. If RCTC disputes any portion of an invoice, payment for that portion will be withheld, without interest, pending resolution of the dispute, but the uncontested balance will be paid.
- 8. The final payment under this Agreement will be made only after: (i) the County has obtained a Release and Certificate of Final Payment from each contractor or consultant used on the Work; (ii) the County has executed a Release and Certificate of Final Payment; and (iii) the County has provided copies of each such Release to RCTC.

Exhibit C

#### **EXHIBIT "C-1"** ELEMENTS OF COMPENSATION

For the satisfactory performance and completion of the Work under this Agreement, County will pay the Consultant compensation as set forth herein. The total compensation for this service shall not exceed (\_\_\_\_INSERT WRITTEN DOLLAR AMOUNT\_\_) (\$\_\_\_INSERT NUMERICAL DOLLAR AMOUNT\_\_) without written approval of County's Engineer ("Total Compensation").

#### **ELEMENTS OF COMPENSATION.**

Compensation for the Work will be comprised of the following elements: 1.1 Direct Labor Costs; 1.2 Fixed Fee; and 1.3 Additional Direct Costs.

#### **1.1 DIRECT LABOR COSTS.**

Direct Labor costs shall be paid in an amount equal to the product of the Direct Salary Costs and the Multiplier which are defined as follows:

#### 1.1.1 DIRECT SALARY COSTS

Direct Salary Costs are the base salaries and wages actually paid to the Consultant's personnel directly engaged in performance of the Work under the Agreement. (The range of hourly rates paid to the Consultant's personnel appears in Section 2 below.)

#### 1.1.2 MULTIPLIER

The Multiplier to be applied to the Direct Salary Costs to determine the Direct Labor Costs is \_\_\_\_\_\_, and is the sum of the following components:

1.1.2.1 Direct Salary Costs

1.1.2.2 Payroll Additives

The Decimal Ratio of Payroll Additives to Direct Salary Costs. Payroll Additives include all employee benefits, allowances for vacation, sick leave, and holidays, and company portion of employee insurance and social and retirement benefits, all federal and state payroll taxes, premiums for insurance which are measured by payroll costs, and other contributions and benefits imposed by applicable laws and regulations.

Exhibit "C-1"

#### 1.1.2.3 Overhead Costs

The Decimal ratio of Allowable Overhead Costs to the Consultant Firm's Total Direct Salary Costs. Allowable Overhead Costs include general, administrative and overhead costs of maintaining and operating established offices, and consistent with established firm policies, and as defined in the Federal Acquisitions Regulations, Part 31.2.

<u>Total Multiplier</u> (sum of 1.1.2.1, 1.1.2.2, and 1.1.2.3)

#### 1.2 FIXED FEE.

- 1.2.1 A Fixed Fee of \_\_\_\_\_\_\_ shall be paid to Consultant for Consultant's complete and satisfactory performance of this Agreement and all Services required. The Fixed Fee shall be paid in monthly installments based upon the percentage of the Services completed at the end of each billing period, as determined in the sole discretion of the County. Consultant shall not be entitled to and shall forfeit any portion of the Fixed Fee not earned as provided herein.
- 1.2.2 A pro-rata share of the Fixed Fee shall be applied to the total Direct Labor Costs expended for services each month, and shall be included on each monthly invoice.

#### **1.3** ADDITIONAL DIRECT COSTS.

Additional Direct Costs directly identifiable to the performance of the services of this Agreement shall be reimbursed at the rates below, or at actual invoiced cost.

Rates for identified Additional Direct Costs are as follows:

#### ITEM

#### **REIMBURSEMENT RATE**

	[insert charges]
Per Diem	\$ /day
Car mileage	\$ /mile
Travel	\$ /trip
<b>Computer Charges</b>	\$ /hour
Photocopies	\$ /copy
Blueline	\$ /sheet
LD Telephone	\$ /call
Fax	\$ /sheet
Photographs	\$ /sheet

Travel by air and travel in excess of 100 miles from the Consultant's office nearest to County's office must have County's prior written approval to be reimbursed under this Agreement.

Exhibit "C-1"

#### 2. DIRECT SALARY RATES

Direct Salary Rates, which are the range of hourly rates to be used in determining Direct Salary Costs in Section 1.1.1 above, are given below and are subject to the following:

- 2.1 Direct Salary Rates shall be applicable to both straight time and overtime work, unless payment of a premium for overtime work is required by law, regulation or craft agreement, or is otherwise specified in this Agreement. In such event, the premium portion of Direct Salary Costs will not be subject to the Multiplier defined in Paragraph 1.1.2 above.
- 2.2 Direct Salary Rates shown herein are in effect for one year following the effective date of the Agreement. Thereafter, they may be adjusted annually to reflect the Consultant's adjustments to individual compensation. The Consultant shall notify County in writing prior to a change in the range of rates included herein, and prior to each subsequent change.

#### POSITION OR CLASSIFICATION RANGE OF HOURLY RATES

#### [\_\_\_sample\_\_]

Principal	\$ .00 - \$ .00/hour
Project Manager	\$ .00 - \$ .00/hour
Sr. Engineer/Planner	\$ .00 - \$ .00/hour
Project Engineer/Planner	\$ .00 - \$ .00/hour
Assoc. Engineer/Planner	\$ .00 - \$ .00/hour
Technician	\$ .00 - \$ .00/hour
Drafter/CADD Operator	\$ .00 - \$ .00/hour
Word Processor	\$ .00 - \$ .00/hour

2.3 The above rates are for the Consultant only. All rates for subconsultants to the Consultant will be in accordance with the Consultant's cost proposal.

#### 3. INVOICING.

- 3.1 Each month the Consultant shall submit an invoice for Work performed during the preceding month. The original invoice shall be submitted to County's Engineer with two (2) copies to County's Project Coordinator.
- 3.2 Charges shall be billed in accordance with the terms and rates included herein, unless otherwise agreed in writing by County's Representative.

Exhibit "C-1"

- 3.3 Base Work and Extra Work shall be charged separately, and the charges for each task and Milestone listed in the Scope of Work, shall be listed separately. The charges for each individual assigned by the Consultant under this Agreement shall be listed separately on an attachment to the invoice.
- 3.4 A charge of \$500 or more for any one item of Additional Direct Costs shall be accompanied by substantiating documentation satisfactory to County such as invoices, telephone logs, etc.
- 3.5 Each copy of each invoice shall be accompanied by a Monthly Progress Report and spreadsheets showing hours expended by task for each month and total project to date.
- 3.6 Each invoice shall indicate payments to DBE subconsultants or supplies by dollar amount and as a percentage of the total invoice.
- 3.7 Each invoice shall include a certification signed by the Consultant's Representative or an officer of the firm which reads as follows:

I hereby certify that the hours and	salary rates charged in this invoice
are the actual hours and rates we	orked and paid to the employees
listed.	1 1 2
Signed	
Title	
Date	
Invoice No.	

#### 4. PAYMENT

4.1 County shall pay the Consultant within four to six weeks after receipt by County of an original invoice. Should County contest any portion of an invoice, that portion shall be held for resolution, without interest, but the uncontested balance shall be paid.

The final payment for Work under this Agreement will be made only after the Consultant has executed a Release and Certificate of Final Payment.

Exhibit "C-1"

#### EXHIBIT "C-2" Sample Cover Letter to RCTC

Date

Ms. Anne Mayer Executive Director Riverside County Transportation Commission 4080 Lemon Street, 3rd Floor Riverside, CA 92501 ATTN: Accounts Payable

Re: Project Title - Invoice #\_\_\_\_

Enclosed for your review and payment approval is the County of \_\_\_\_\_\_'s invoice for professional and technical services that was rendered by our contractors in connection with the \_\_\_\_\_\_Agreement No. \_\_\_\_\_\_effective (Month/Day/Year). The required support documentation received from each contractor is included as backup to the invoice.

Invoice period covered is from Month/Date/Year to Month/Date/Year.

Total Authorized Agreement Amount:	\$0,000,000.00
Total Invoiced to Date:	\$0,000,000.00
Total Previously Invoiced:	\$0,000,000.00
Balance Remaining:	\$0,000,000.00

Amount	due	this	Invoice:
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\$0,000,000.00

I certify that the hours and salary rates charged in this invoice are the actual hours and rates worked and paid to the contractors listed.

By: \_ Name Title

cc:

Exhibit "C-2"

#### EXHIBIT "C-3"

Sample Letter from Contractor to City/County

Month/Date/Year

Attn: Accounts Payable

Invoice#

For [type of services] rendered by [contractor name] in connection with [name of project] This is per Agreement No. <u>XX-XX-XXX</u> effective <u>Month/Date/Year</u>.

Invoice period covered is from Month/Date/Year to Month/Date/Year.

Total Base Contract Amount:	\$000,000.00
Authorized Extra Work (if Applicable)	\$000,000.00
TOTAL AUTHORIZED CONTRACT AMOUNT:	\$000,000.00
Total Invoice to Date:	\$000,000.00
Total Previously Billed:	\$000,000.00
Balance Remaining:	\$000,000.00
Amount Due this Invoice:	\$000,000.00

I certify that the hours and salary rates charged in this invoice are the actual hours and rates worked and paid to the employees listed,

By: \_\_\_\_\_

Name Title

17336.02600\34049359.3

Exhibit "C-3"

#### EXHIBIT C-4 Sample Progress Report

<b>REPORTING PERIOD:</b>	Month/Date/Year to Month/Date/Year
PROGRESS REPORT:	#1

# A. Activities and Work Completed during Current Work Periods

- TASK 01 100% PS&E SUBMITTAL
- 1. Responded to Segment 1 comments from Department of Transportation
- 2. Completed and submitted Segment 1 final PS&E

B. Current/Potential Problems Encountered & Corrective Action

Problems

Corrective Action

None

None

C. Work Planned Next Period

TASK 01 – 100% PS&E SUBMITTAL

- 1. Completing and to submit Traffic Signal and Electrical Design plans
- 2. Responding to review comments