

# TOWN OF APPLE VALLEY TOWN COUNCIL STAFF REPORT

To:	Honorable Mayor and Town Counc	il Date:	Augu	st 27, 2013
From:	Brad Miller, Town Engineer Engineering Department	ltem i	No:	<u>5</u>
Subject:	AMENDMENT NO. 1 TO AGREEN COUNTY PUBLIC WORKS DEP TASKS RELATING TO ENVIRON ENGINEERING FOR THE YUCCA L	ARTMENT TO IN MENTAL STUDIES	CLUDE AND	ADDITIONAL PRELIMINARY
T.M. Approv	val:	Budgeted Item: 🛛	Yes □	No 🗌 N/A
RECOMMEN	IDED ACTION:			
That the Tow Bernardino C	n Council approve Amendment No. 1 to County.	existing Agreemen	t 07-107	6 with San

#### SUMMARY:

The development of the Yucca Loma Bridge/ Yates Road/ Green Tree Blvd Transportation Corridor necessitated a Cooperative Agreement between the Town of Apple Valley, and San Bernardino County Public Works Department. This initial Agreement expanded the original Yucca Loma Bridge Project to include Environmental Studies and Preliminary Engineering of the County and Victorville segments of the Project. In the course of completing the work, additional tasks and studies were subsequently required that were beyond the original scope of work. Amendment No. 1 formally updates the current Agreement, and defines the responsibilities for each jurisdiction, as well as the cost sharing involved.

#### **FISCAL IMPACT:**

The Town will serve as lead agency for this work, and funding is included in the Yucca Loma Bridge Project budget. The Town will be reimbursed for this work by San Bernardino County Public Works Department as defined in the Agreement Amendment.

### **ATTACHMENTS:**

Amendment No. 1 of San Bernardino County Agreement 07-1076 A-1.

Council Meeting Date: 8/27/2013

FOR COUNTY US	E ONLY
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County of San Bernardino

FAS

# STANDARD CONTRACT

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County D	Department	c .			Dept.	Org	ın.	Contractor's	s License No.
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If not end	cumbered	or revenue	contract	type, provide	e reason	1			
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Co	mmodity C	ode	Contrac	t Start Date	Contrac	t End D	ate	Original Amount	Amendment Amount
	91200					-	. 50 (1-1-2)	\$87,000	\$119,450
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Fund	Dept.	Organi	zation	Appr.	Obj/Re	ev Sourc	се	GRC/PROJ/JOB No.	Amount \$
	Project	Name			Es	timated	Pay	ment Total by Fiscal	Year
	Yucca Lo	ma Road /		FY		mount	A.	I/D FY	Amount I/D
	Yates	Road	1	13/14	11	19,450		1	
-	Improv	vement	1				7		

the County, and	ed into in the State of California by	y and between the County of San Bernardino, hereinafter called
Name Town of Apple Valley		hereinafter called TOWN
Address 14955 Dale Evans Parkway		Tigicinater canca 100014
Apple Valley, CA 92307		
Telephone (909) 403 - 8502	Federal ID No. or Social Security No.	
Name		
City of Victorville		hereinafter called CITY
Address P.O. Box 5001		
Victorville, CA 92393-5001		
Telephone (760) 955 - 5000	Federal ID No. or Social Security No.	
(100) 300 - 0000		

### IT IS HEREBY AGREED AS FOLLOWS:

# **AMENDMENT NO.1**

WHEREAS, COUNTY, TOWN and CITY (collectively referred to as "the Parties") previously entered into an agreement, County Contract No. 07-1076 (hereinafter referred to as "the Agreement") wherein COUNTY, TOWN and CITY agreed to jointly participate in the preparation of environmental documents, and plans, specifications

□ Contract Databas	se □ FAS
Input Date	Keyed By

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and estimate (PS&E) associated with the bridge improvement project along Yucca Loma Road and Yates Road (hereinafter referred to as the "PROJECT"), located within the territorial boundaries of the COUNTY, TOWN and the CITY; and

WHEREAS, COUNTY, TOWN, and CITY desire to amend the Agreement cost estimate amount from \$3,134,000 to \$3,697,000 (an increase of \$563,000) as a result of additional design and environmental work required for the PROJECT; and

WHEREAS, the PROJECT is earmarked to receive a maximum amount of \$2,800,000 (88.53%) Federal funds in anticipation of local match funds in the amount \$362,770 (11.47%) for a total eligible Federal funding cost of \$3,162,770, to be shared proportionately based on the scope work within each party's jurisdictional boundary, as more particularly set forth in the Exhibit "A-1", attached hereto and incorporated herein by reference; and

WHEREAS, the PROJECT's total estimated cost for the preparation of environmental documents and PS&E (\$3,697,000) exceeds the Federal and local match funding (based on the Federal maximum allowable amount and the approved percentage rate, as stated above); therefore, all of the Parties to this Agreement have agreed to finance the remaining balance of local costs (\$534,230); and

WHEREAS, the TOWN will continue to serve as lead agency in securing Federal funds (\$2,800,000) associated with the PROJECT; and

NOW, THEREFORE, in consideration of mutual covenants and conditions provided herein, the Parties hereto agree the Agreement, County Contract No. 07-1076, is amended as follows:

- DELETE the existing fourth WHEREAS recital and REPLACE it with a revised WHEREAS recital, which shall read as follows:
  - WHEREAS, the total PROJECT cost for environmental document preparation is estimated to be \$2,044,330 with a Federal contribution of \$1,649,380 (88.53%), and local match contribution of \$213,695 (11.47%) plus the excess cost of \$181,255, which will be shared proportionately based on the scope of work within each party's respective jurisdiction. The local match shares are estimated as follows: COUNTY \$139,050 (35.21%), TOWN \$126,500 (32.03%) and CITY \$129,400 (32.76%), as more particularly set forth in Exhibit "A-1", attached hereto and incorporated herein by reference; and
- 2. DELETE the existing fifth WHEREAS recital and REPLACE it with a revised WHEREAS recital, which shall read as follows:
  - WHEREAS, the total PROJECT cost for PS&E phase, which includes bridge and road improvements, is estimated to be \$1,652,670 with a Federal contribution of \$1,150,620 (88.53%) and local match contribution of \$149,075 (11.47%) plus the excess cost of \$352,975, which will be shared proportionately based on the design work associated with each party's respective jurisdiction. The local match shares for PS&E road improvement are estimated as follows: COUNTY \$67,400 (20.44%), TOWN \$262,400 (79.56%) and CITY \$0.00 (0%). The local match shares for PS&E bridge improvement are estimated as follows: COUNTY \$0.00 (0%), TOWN \$172,250 (100%) and CITY \$0.00 (0%), as more particularly set forth in Exhibit "A-1", attached hereto and incorporated herein by reference; and
- 3. DELETE the existing paragraph 1.4 and REPLACE it with a revised paragraph 1.4, which shall read as follows:
  - 1.4 Pay its proportionate share of the local match costs associated with the PROJECT, which are as follows: environmental compliance \$126,500 (32.03%), road improvement PS&E \$262,400 (79.56%) and bridge improvement PS&E \$172,250 (100%). TOWN shall be responsible for the sum of \$561,150 plus its share of any PROJECT cost increases pursuant to paragraph 4.9 below. In no event shall COUNTY and

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CITY's local match shares of costs exceed \$206,450 and \$129,400, respectively, absent a written amendment to this Agreement approved pursuant to paragraph 4.11, unless paragraph 4.9 is imposed.

- 4. DELETE the existing paragraph 2.1 and REPLACE it with a revised paragraph 2.1, which shall read as follows:
  - 2.1 Pay its proportionate share of the local match costs associated with the PROJECT, which are as follows: environmental compliance \$139,050 (35.21%), road improvement PS&E \$67,400 (20.44%) and bridge improvement PS&E \$0.00 (0%). COUNTY shall be responsible for the sum of \$206,450 plus its share of any PROJECT cost increases pursuant to paragraph 4.9 below.
- 5. DELETE the existing paragraph 3.1 and REPLACE it with a revised paragraph 3.1, which shall read as follows:
  - 3.1 Pay its proportionate share of the local match costs associated with the PROJECT, which are as follows: environmental compliance \$129,400 (32.76%), road improvement PS&E \$0.00 (0%) and bridge improvement PS&E \$0.00 (0%). CITY shall be responsible for the sum of \$129,400 plus its share of any PROJECT cost increases pursuant to paragraph 4.9 below.
- 6. DELETE the existing paragraph 4.9 and REPLACE it with a revised paragraph 4.9, which shall read as follows:
  - 4.9 If either COUNTY or TOWN or CITY requests additional work that is beyond the scope of the original PROJECT, said work will be paid solely by the agency requesting the work at the contract cost, unless all of the Parties agree to allocate the cost in accordance with the percentage allocation provided above, or in some other mutually acceptable manner.
- 7. DELETE the existing paragraph 4.11 and REPLACE it with a revised paragraph 4.11, which shall read as follows:
  - 4.11 This Agreement contains the entire agreement of the Parties with respect to subject matter hereof, and supersedes all prior negotiations, understandings, or agreements. No supplement, modification, or amendment of this Agreement shall be binding unless executed in writing and signed by all of the Parties.
- 8. DELETE the existing paragraph 4.12 and REPLACE it with a revised paragraph 4.12, which shall read as follows:
  - 4.12 This Agreement shall be governed by the laws of the State of California. Any action or proceeding between COUNTY, TOWN and CITY concerning the interpretation or enforcement of this Agreement, or which arises out of or is in any way connected with this Agreement or the PROJECT, shall be instituted and tried in the appropriate state court, located in the County of San Bernardino, California.
- 9. ADD paragraph 4.18, which shall read as follows:
  - 4.18 This Agreement shall be for a term of three (3) years and shall be terminated upon project completion as described in paragraph 4.10 or September 30, 2016 (whichever occurs first), but may be cancelled upon thirty (30) days advance written notice of either party.
- 10. REPLACE Exhibit "A" with the attached revised Exhibit "A-1".
- 11. REPLACE all references to Exhibit "A" in the Agreement with references to Exhibit "A-1".

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- 12. Except as amended by this Agreement, all other terms and conditions of County Contract No. 07-1076 shall remain the same.
- 13. The recitals of this Amendment are incorporated into the Agreement by reference.

COUNTY OF SAN BERNARDINO

14. This Amendment No. 1 to the Agreement, County Contract No. 07-1076, is effective on the date it is approved and signed by all of the Parties.

<b>&gt;</b>		
Janice Rutherford, Chair, Board	d of Supervisors	
Dated:		
SIGNED AND CERTIFIED THAT DOCUMENT HAS BEEN DELIV CHAIRMAN OF THE BOARD Laura H. W Clerk of the of the Count	ERED TO THE	
By		
Approved as to Legal Form	Reviewed by Contract Compliance	Presented to BOS for Signature
·	<b>&gt;</b>	<b>&gt;</b>
County Counsel		Department Head
Date	Date	Date

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Council Meeting Date: 8/27/2013

ACTIVITY IS IN	CITY OF VICT	ORVILLE	
	(Print or type name of corporation, or	ompany, contractor, etc.)	
<b>&gt;</b>	(Authorized signature - sign in b	lue ink)	
Name:	Ryan McEachron (Print or type name of person sig	gning contract)	
Title:	Mayor (Print or Type)		
Dated:			
Address:	14343 Civic Drive, P.O. Bo	x 5001	
	Victorville, CA 92393-5001		
Approved as	s to Legal Form	City of Victorville Clerk	City of Victorville Risk Manager
<b>&gt;</b>		<b>&gt;</b>	<b>•</b>
Andre I	De Bortnowsky, City Attorney	Carolee Bates, City Clerk	Chuck Buquet
Date		Date	Date
	TOWN OF APPI	LE VALLEY	
· _	(Print or type name of corporation, or (Authorized signature - sign in bl		
Name:	Curt Emick (Print or type name of person sig	ning contract)	Approved as to legal form:
Title:	Mayor (Print or Type)		APPLE VALLEY Attorney
Dated:			Dated:
Address:	14955 Dale Evans Parkway	1	
	Apple Valley, CA 92307		

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# **EXHIBIT A-1**

# **ESTIMATE OF PROJECT COSTS**

# COUNTY OF SAN BERNARDINO/TOWN OF APPLE VALLEY/CITY OF VICTORVILLE FOR BRIDGE AND ROAD IMPROVEMENTS ALONG YUCCA LOMA/YATES ROADS

## IN THE APPLE VALLEY AREA

**Project Costs** 

Description	Total Project Cost (a)	Total Eligible Federal Costs (b)	Federal Share (88.53%) (c)	Local Match Share (11.47%) (d)	Remaining Balance Local Share (e) = (a-c-d)	Total Local Share (f) = (d+e)
Environmental Compliance	\$2,044,330	\$1,863,075	\$1,649,380	\$213,695	\$181,255	\$394,950
PS&E Road	\$1,008,655	\$766,810	\$678,855	\$87,955	\$241,845	\$329,800
PS&E Bridge	\$ 644,015	\$532,885	\$471,765	\$61,120	\$111,130	\$172,250
Total	\$3,697,000	\$3,162,770	\$2,800,000	\$362,770	\$534,230	\$897,000

**Total Local Share of Cost by Party** 

Description	Total Local Share	County of San Bernardino Share	% of Project Local Share County	Town of Apple Valley Share	% of Project Local Share Town	City of Victorville Share	% of Project Local Share Victorville
Environmental Compliance	\$394,950	\$139,050	35.21%	\$126,500	32.03%	\$129,400	32.76%
PS&E Road	\$329,800	\$67,400	20.44%	\$262,400	79.56%	\$0	0%
PS&E Bridge	\$172,250	\$0	0%	\$172,250	100%	\$0	0%
Total	\$897,000	\$206,450	23.02%	\$561,150	62.56%	\$129,400	14.42%

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