

**Contract Budget/Activities  
Schedule**

Highway 1 On-Call Consultants  
Activity Through May 24,2004

**Contractor: Dale Dennis, Project Delivery Management Group**

**Subs:** Heidi Ouren dba HQE Inc.

**Contract Amount: \$20, 500** through June 30, 2004

**Hourly Rates:** Dale Dennis \$156 Heidi Ouren \$142 thru 12/31/03 & \$149 as of 1/1/04

**Contract Duration:** June 30, 2004

Invoice #	Date	Amount Billed	Contract Balance
1	11/7/2003	1,387	19,113
2	12/18/2003	780	18,333
3	1/9/2004	1,543	16,790
4	2/6/2004	2,011	14,779
5	3/8/2004	2,562	12,217
6	4/7/2004	1,777	10,440
7	5/7/2004	4,082	6,358
<b>Total</b>		14,142	

**Activities to Date:** Attend Project Development Team (PDT) meetings representing interests of the SCCRTC in project management oversight responsibilities with particular attention to engineering activities generally and advise as to opportunities to streamline the project development process, assessing transportation financing and local agency administration options, meeting resource agency requirements in the assessment and mitigation of environmental impacts, and facilitation of community participation and involvement.

**Future Duties:** Provide on-going technical design engineering and project management support to advance delivery of the Highway 1 HOV Lane Widening Project.

**Contractor: Eileen Goodwin, Apex Strategies**

**Subs:** None

**Contract Amount: \$30,000 + \$11,000 = \$41,000**

**Hourly Rate:** Eileen Goodwin - \$175

**Contract Duration:** June 30, 2004

Invoice #	Date	Amount Billed	Contract Balance
1	11/2/2002	2,890	27,110
2	12/4/2002	2,495	24,615
3	1/2/2003	4,200	20,415
4	2/1/2003	3,548	16,868
5	3/1/2003	2,716	14,152
6	4/1/2003	1,796	12,356
7	4/30/2003	3,196	9,160
8	6/1/2003	3,196	5,964
Amendment	6/5/2003	11,000	16,964
9	7/2/2003	3,019	13,945
10	9/2/2003	1,444	12,501
11	9/30/2003	1,444	11,057
12	10/31/2003	745	10,312
13	11/30/2003	656	9,656
14	12/30/2003	1,225	8,431
15	1/31/2004	1,575	6,856
16	2/29/2004	525	6,331
17	3/30/2004	1,531	4,800
18	4/30/2004	2,231	2,569
<b>Total</b>		38,431	

**Activities to date:** Provide guidance, secure speakers and help coordinate presentations for the Design Build/Governance Workshop - TPW, Nov.21st; Assist coordination with Self Help Counties Coalition and attend Highway Authority/Governance Workshop - TPW, Dec. 12th; Provide comment on RFP process and consultant PreProposal conference; Assist with drafting alternative JPA budgets, alternative administrative management scenarios and profiles; Provide guidance on the expenditure plan process including role of focus groups and polling..

**Future activities:** Continued guidance and staff support on the development of the proposed Expenditure Plan, public education for the Expenditure Plan, and strategizing on other state transportation funding issues.

**Contract Budget/Activities  
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Highway 1 On-Call Consultants  
Activity Through May 24,2004

**Contractor: Jack Reagan, Reagan Transp. & Mngmt Consulting**

**Subs:** Gill Hicks, Dale Dennis, Heidi Oren

**Contract Amount: \$40,000 + \$20,000 Amend #2 + \$26,000 Amend #3 = \$86,000**

**Hourly Rates:** Jack Reagan (JR) - \$150 (discounted for travel); Gill Hicks (GH)- \$175;  
Dale Dennis (DD) - \$149; Heidi Oren (HO) - \$140

**Contract Duration:** June 30, 2004

Invoice #	Date	Amount Billed	Contract Balance
1	11/1/2002	2,284	37,716
2	12/1/2002	13,056	24,660
3	1/2/2003	10,820	13,840
4	2/3/2003	7,105	6,736
5	3/3/2003	6,517	219
Amendment #2	2/6/2003	20,000 +	20,219
6	4/6/2003	3,195	17,024
7	5/3/2003	3,640	13,384
8	6/4/2003	2,908	10,476
Amendment #3	6/5/2003	26,000 +	36,476
9	7/2/2003	2,023	34,453
10	8/6/2003	2,966	31,487
11	10/15/2003	4,607	26,880
<b>Contract Closed - October 2003</b>			
<b>Total</b>		59,120	

**Activities to date:** Prepare final comments on RFP (JR); Participate in consultant preproposal conference -field questions and prepare written response (JR & DD); Provide guidance, secure speakers for the Design/Build and Governance Workshops (JR); Prepare/Present Design Build presentation and comment on final FHWA Design Build Regs (GH); Prepare/Present on Project Sequencing in Santa Clara (DD); Provide comment on alternative JPA budgets (JR); Review consultant proposals, participate in consultant interviews and consultant selection (JR & DD); Review scope of work & Caltrans WBS to refine scope of work and reduce costs in preparation for initial contract negotiations with selected PA/ED consultant (JR, DD & HO); Participate in contract scope & budget negotiations with Nolte (JR & DD); Provide assistance on governance issues including JPA composition/responsibilities, preparing alternative budget scenarios; Participate in the JPA Working Group including drafting JPA formation task list and research on eligible expenditures

**Future activities:** Contract Closed - October 2003.

**Contractor: Stanley Taylor III, Nossaman, Guthner, Knox & Elliot LLP**

**Subs:** None

**Contract Amount: \$10,000 + \$10,000 Amend.#1 = \$20,000**

**Hourly Rates:** Geoffrey Yarema - \$410; Stanley Taylor - \$395; Robert Thornton - \$410;  
Carollyn Lobell - \$225; Scott Abrams - \$285

**Contract Duration:** June 30, 2004

Invoice #	Date	Amount Billed	Contract Balance
1	12/16/2002	8,954	1,046
Amendment	2/6/2003	10,000 +	11,046
2	4/30/2003	5,044	6,002
3	5/16/2003	301	5,701
4	8/12/2003	79	5,622

**Activities to date:** Provide comment on governance options, including nonprofit alternative; Prepare/present: Design Build/Governance Options at TPW - Nov. 21st.; Provide examples comparable JPA organizational agreements for first draft of HCA/JPA agreement; Review specific provisions of the draft JPA Agrmnt.; Review legislative language for creation of a Joint Power Authority.

**Future activities:** Review the draft ordinance for the Expenditure Plan as it relates to the delivery of the Highway 1 project. Funds are expected to be expended soon.