

**Contract Budget/Activities
Schedule**

Highway 1 On-Call Consultants
Activity Through June 2, 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 |
| Total | | 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 |
| 19 | 5/2/2004 | 2,231 | 338 |
| Total | | 40,662 | |

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
Schedule**

Highway 1 On-Call Consultants
Activity Through June 2, 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 |
| Contract Closed - October 2003 | | | |
| Total | | 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;
Carolyn 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 |
| 5 | 5/24/2004 | 987 | 4,635 |
| Total | | 15,365 | |

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.