

THE INFORMATION IN THIS BOX IS NOT A PART OF THE CONTRACT AND IS FOR COUNTY USE ONLY



Contract Number

24-691

SAP Number

Public Works

Department Contract Representative	Jeremy Johnson, Engineering Mgr
Telephone Number	(909) 387-8165
Contractor	Calif. Dept. of Transportation
Contractor Representative	Alberto Vergel De Dios
Telephone Number	(909) 236-0135
Contract Term	7/23/24 to 7/23/27
Original Contract Amount	\$0
Amendment Amount	N/A
Total Contract Amount	\$0
Cost Center	6650002000 H14646
Grant Number (if applicable)	N/A

Briefly describe the general nature of the contract: The State of California (State) Department of Transportation (DOT) provided San Bernardino County with a letter commitment to fund the bridge replacement project for the Glen Helen Parkway bridge (Project) via the Federal Highway Administration's Highway Bridge Program (HBP), as administered by the DOT. California Streets & Highway Code Section 2413 authorizes the DOT to allocate federal funds to counties for approved bridge reconstruction or replacement projects on county roads. Accordingly, the DOT has committed federal funding, via the HBP, to the construction phase of the Project. The incremental funding approach allows the State the ability to advance multiple projects concurrently rather than tie up a large amount of federal funds on one project. The letter commitment implements the cash management policy for the Project. The Project is subject to the high-cost policy because the construction phase is expected to exceed \$35 million. The letter provides the State's commitment for Project funding, contingent upon the County's commitment of local funds to cash flow the Project, pending reimbursement as funds become available.

FOR COUNTY USE ONLY

Approved as to Legal Form

► *Aaron Gest*

Aaron Gest, Deputy County Counsel

Date 7/19/24

Reviewed for Contract Compliance

► *Andy Silao, P.E.*

Date

Reviewed/Approved by Department

► *Noel Castillo, Director*

Date

California Department of Transportation

DISTRICT 8 OFFICE OF LOCAL ASSISTANCE
454 W 4th Street | San Bernardino, CA 92401
(909) 383-4631 |
www.dot.ca.gov/caltrans-near-me/district-8



June 26, 2024

Mr. Noel Castillo
Director of Public Works
County of San Bernardino
Department of Public Works
825 East Third Street
San Bernardino, CA 92415

FTIP/FSTIP ID: 200619
Federal Aid Project Number: 5954(108)
Project Description: Glen Helen Parkway
Bridge Replacement Project
(54C0025)

Dear Mr. Castillo,

The purpose of this letter is to commit the California Department of Transportation (Department) to fund the bridge replacement project for the Glen Helen Parkway bridge (Project) consistent with the attached draft project funding sheet. The Department requests the San Bernardino County to concur with this proposal and commit local resources to allow the Department to produce a new financially constrained Highway Bridge Program (HBP) list for Southern California Association of Governments (SCAG). SCAG will then incorporate the revised Program list into the Federal Transportation Improvement Program (FTIP).

The Department, in cooperation with the Local HBP Advisory Committee (California Streets & Highway Code Section 2413), has implemented a policy to fund high cost bridge projects. Members of Local HBP Advisory Committee include the Department (Chair), representatives from the League of California Cities, the California State Association of Counties, the California Association of Councils of Governments, California Transportation Commission staff, and the Federal Highway Administration.

It has been demonstrated that high cost projects commit large sums of federal funds but cannot spend the funds in one year due to local agency contract processes, time to mobilize the contractors and the time it takes to actually construct large projects. These idled federal funds could be used to advance other projects. Cash management is critical to effective stewardship of the local HBP.

This letter implements the cash management policy for the Project. The Project is subject to the high cost policy because the Construction phase exceeds \$35 million.

The Department's funding commitments, as shown in the attached draft project funding sheet, are conditional. The conditions are as follows:

1. Agency is responsible for committing (budgetary) non-federal fund sources to fund the Advance Construction (AC) to cash flow the high cost phase of the Project.

2. AC conversion may not be automatic if there are delays in constructing the Project. At least 50% of the federal funds obligated on the Project must be reimbursed to justify future programmed AC conversion.
3. HBP Guidelines authorizes the Department to reserve current year HBP funds for projects programmed in that current year through March 30th. After March 30th, the Department redirects the HBP funds to other projects that may be advanced from future years of the FTIP. Current year programmed AC conversion must be obligated prior to March 30th.
4. Additional AC conversion may be obligated in Federal Fiscal Years 24/25 using Expedited Project Selection Procedures (EPSP), if HBP funds are available after April 15th of each year.
5. Congress has authorized a five-year transportation act which provides federal funding through Federal Fiscal Year 25/26. It is unknown what the State's authority to commit and/or obligate future HBP funds will be until there is either another new act or an extension to the current act.
6. If the federal funds for the initial authorization of the Construction phase shown in the attached draft project funding sheet is not obligated in the year programmed, the Agency must commit additional local AC resources on the project in the following year to ensure the Project is fully funded or the project must be removed from the 4 year element of the FTIP until the next FTIP cycle. In either case, the funding commitment in this letter will be vacated and a new letter must be developed.
7. In the event the Project becomes inactive, the funding commitment in this letter may be vacated and a new letter must be developed. An "inactive project" is a project for which no expenditures have been charged against federal funds for the past 12 months. (23CFR630.106(a)(5))
8. Nothing in this letter can be considered a payable contractual commitment by the Department. Contractual commitments to the Agency are made through the procedures/processes defined in the Local Assistance Procedures Manual (LAPM).

Other Recommendations:

9. The Agency is advised to ensure HBP funds are obligated prior to March 30th of any given year or risk losing programmed funds. It is recommended the Agency schedule project authorizations and AC conversions in the late fall of any given year to ensure federal funds are available.
10. This letter, returned to the District Local Assistance Engineer, with Agency approval signature (below) and the draft project funding sheet may be used in lieu of the submittal of Exhibit 3-I, Request for Local Advance Construction Authorization, from the LAPM.

Mr. Noel Castillo
June 26, 2024
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FTIP/FSTIP ID: 200619
Federal Aid Project Number: 5954(108)
Project Description: Glen Helen Parkway
Bridge Replacement Project (54C0025)

11. The Agency is reminded that if this project's total cost exceeds \$100 million, then it will be subject to additional federal oversight and must produce a multi-year financial plan.

The Department requests the Agency to commit their local resources consistent with this proposal to allow the Department to produce a new financially constrained bridge program list for the SCAG region.

If you have questions, please contact me at (951) 236-0135 or Enrique Gonzalez at (909) 963-9365

Sincerely,

Alberto Vergel De Dios
District 8 District Local Assistance Engineer

Local Agency AC Commitment Block
5954(108)

The Agency agrees to use local funds in lieu of federal funds to finance the cost of work as shown in the attached draft project funding sheets shown as LOCAL FUNDED AC until such time that federal funds become available for obligation and subsequent reimbursement of eligible work. It also is understood that federal reimbursement is not guaranteed for funds identified as LOCAL FUNDED AC.

The Agency understands that work performed prior to federal authorization is ineligible for federal reimbursement and that advertising the construction contract prior to federal authorization will deem the construction and construction phases of work ineligible for federal funds.



JUL 23 2024

Local Agency Representative Authorized to Commit Local Funds

Date

Dawn M. Rowe, Chair, Board of Supervisors

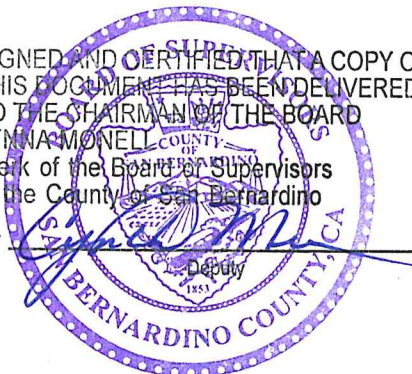
Print Name and Title

Enclosures

(1) Draft Project Funding Sheet

SIGNED AND CERTIFIED THAT A COPY OF
THIS DOCUMENT HAS BEEN DELIVERED
TO THE CHAIRMAN OF THE BOARD
LYNN MONELL
Clerk of the Board of Supervisors
of the County of San Bernardino

By



Deputy

FOR DRAFT REVIEW ONLY --- 2022/23-2027/28 Highway Bridge Program

6/6/2024, 4:45 PM

Notes: 1) MPOs/RTPA's must not use this listing for programming the RTP.

- 2) This is NOT an approved listing for use in developing the FTIP/FASTIP. See the HBP web site for the official proposed FTIP/FASTIP program listings:

Note id: 18

FOR DRAFT REVIEW ONLY --- 2022/23-2027/28 Highway Bridge Program

District: 08 County: San Bernardino
Responsible Agency HBP-ID Project Description

San Bernardino County 3239 BRIDGE NO. 54C0025, GLEN HELEN PKWY, OVER CAJON WASH., .6 MI S OF ROUTE I-215. Replace 2 lane bridge with 4 lane bridge.
High cost agreement required,

Project #:
5954(108)

Phase Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
PE	2,350,000		1,950,000						4,300,000
R/W	1,350,000								1,350,000
CON			51,943,000						51,943,000
Total	3,700,000		53,893,000						57,593,000
Fund Source Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	3,275,610		1,726,335	20,000,000	20,000,000	5,985,138			50,987,083
Local Match	424,390		6,181,527						6,605,917
LSSRP Bond									
Local AC			45,985,138	-20,000,000	-20,000,000	-5,985,138			
Total	3,700,000		53,893,000						57,593,000
PE Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	2,080,455		1,726,335						3,806,790
Local Match	269,545		223,665						493,210
LSSRP Bond									
Local AC									
Total	2,350,000		1,950,000						4,300,000
R/W Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	1,195,155								1,195,155
Local Match	154,845								154,845
LSSRP Bond									
Local AC									
Total	1,350,000								1,350,000
CON Summary:	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$				20,000,000	20,000,000	5,985,138			45,985,138
Local Match	-0		5,957,862						5,957,862
LSSRP Bond									
Local AC			45,985,138	-20,000,000	-20,000,000	-5,985,138			
Total			51,943,000						51,943,000

FOR DRAFT REVIEW ONLY --- 2022/23-2027/28 Highway Bridge Program

District: 08 County: San Bernardino
Responsible Agency HBP-ID Project Description

MPO Summary: San Bernardino Associated Governments

Number of Projects: 1

Totals:

	Prior	22/23	23/24	24/25	25/26	26/27	27/28	Beyond	Total
Fed \$	3,275,610		1,726,335	20,000,000	20,000,000	5,985,138			50,987,083
Local Match	424,390		6,181,527						6,605,917
LSSRP Bond									
Local AC			45,985,138	-20,000,000	-20,000,000	-5,985,138			
Total for all Phases	3,700,000		53,893,000						57,593,000