



Contract Number

SAP Number

Public Works

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

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, Deputy County Counsel Date _____	Reviewed for Contract Compliance ▶ _____ Andy Silao, P.E. Date _____	Reviewed/Approved by Department ▶ _____ Noel Castillo, Director Date _____
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