



Contract Number

SAP Number

Public Works

Department Contract Representative	Jeremy Johnson, P.E., Engineering Manager
Telephone Number	(909) 387-8165
Project	Cedar Avenue at Interstate 10 Interchange
Contractor	San Bernardino County Transportation Authority (SBCTA)
Contractor Representative	Heng Chow, Project Manager
Telephone Number	(909) 884-8276
Contract Term	05/06/2026 - 03/31/2040
Original Contract Amount	\$13,995,381
Total Contract Amount	\$13,995,381
Cost Center	6650002000 14H14777
Grant Number (if applicable)	N/A

Briefly describe the general nature of the contract: The County and the San Bernardino County Transportation Authority (SBCTA) desire to enter into Term Loan Agreement No. 26-1003454 for an amount not-to-exceed \$13,995,381, for the Local Agency Share of construction of the Cedar Avenue at Interstate 10 Interchange Project. The loan will be funded with \$3,261,142 of the County's Major Street – Arterial Sub-Program (Major Streets) funds and with \$10,734,239 of SBCTA Valley Freeway Interchange Program (Interchange) funds. The loan will be repaid with County Development Impact Fees (DIF). If the loan amount is not paid in full by the end of Measure I 2010-2040, the repayment obligation will be considered fulfilled, and Interchange funds will reimburse Major Streets funds that have not been repaid by DIF funds.

FOR COUNTY USE ONLY

Approved as to Legal Form _____ Aaron Gest, Deputy County Counsel Date _____	Reviewed for Contract Compliance _____ Andy Silao, P.E., Engineering Manager Date _____	Reviewed/Approved by Department _____ Noel Castillo, Director Date _____
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