

ATTACHMENT A -COOPERATIVE WORK AGREEMENT

Projects with Lapsing Federal Funds

Reversion Date: 30-Jun-21
 Appropriation/Item Number: 2660-102-0890
 Year of Appropriation: 1516
 Appropriation Unit: 16102F

District	Parties to Agreement (Agency)	Purpose of Project (Work Description)	Scope (Location)	Federal Project Id with Prefix	Advantage Project Id	Federal Program Code	Budgeted Amount	Expenditure Amount	Remaining Balance	CTC TUF Deadline	Is Project Consistent with Original Scope and Purpose of the Appropriation? If No, Please Explain	Are You Requesting a CWA (Yes or No)?	Reason for Delay	Please Provide a 2-3 Sentence Explanation Identifying Any Impediments to Completion (including if the extension is not approved).	Local Agency Contact (Phone) Email	Name	Approved by DOF (Yes or No)?	Revised Reversion Date
08	San Bernardino County	Realignment, rehabilitation, channelization, acceleration lanes, and passing lanes.	Needles Highway from "N" Street to the Nevada State Line.	STPL-5954(085)	0800000819	F130	\$1,783,043.00	\$302,012.28	\$1,481,030.72	NA	YES	YES	OTHER (explain): Processing time of final invoice and closeout documentation	The project has been completed. It is anticipated that the remaining balance will be programmed to rehabilitate a section of Needles Highway (Needles Highway Segment 1B) within the original project alignment before the deadline of 6/30/2021. However, time extension is requested in case of an unexpected delay. If not approved and funds expire, the Needles Highway Segment 1B will continue to deteriorate until alternative funding sources are secured.	Sundaramoorthy (Sri) Srirajan; ssrirajan@dpw.sbcounty.gov	(909) 387-8167;		
08	San Bernardino County	Bridge Replacement.	National Trails Highway at Dola Ditch. 2.1 miles east of Kelbaker Road near Chambliss, Br. No. 54C-0285.	BRLS-5954(093)	0800000840	Z001	\$1,380,259.00	\$1,349,884.39	\$30,374.61	NA	YES	YES	OTHER (explain): Processing time of final invoice and closeout documentation	The project has been completed. It is anticipated that the remaining balance will be invoiced/closed out by the deadline of 6/30/2021. However, time extension is requested in case of an unexpected delay. If not approved and funds expire, Caltrans will not be able to pay County's final invoice and close out the project properly.	Sundaramoorthy (Sri) Srirajan; ssrirajan@dpw.sbcounty.gov	(909) 387-8167;		
08	San Bernardino County	Bridge Replacement.	National Trails Highway at Lanzit Ditch 2.8 miles east of Kelbaker Road near Chambliss, Br. No. 54C-0286	BRLS-5954(094)	0800000841	Z001	\$1,663,645.00	\$1,592,387.13	\$71,257.87	NA	YES	YES	OTHER (explain): Processing time of final invoice and closeout documentation	The project has been completed. It is anticipated that the remaining balance will be invoiced/closed out by the deadline of 6/30/2021. However, time extension is requested in case of an unexpected delay. If not approved and funds expire, Caltrans will not be able to pay County's final invoice and close out the project properly.	Sundaramoorthy (Sri) Srirajan; ssrirajan@dpw.sbcounty.gov	(909) 387-8167;		
08	San Bernardino County	Bridge Replacement.	Garnet Street over Mill Creek. 0.5 miles north of SR 38 near Mentone, Br. No. 54C-0420.	BRLO-5954(095)	0800000842	L1CE	\$5,528,675.00	\$4,831,413.21	\$697,261.79	NA	YES	YES	OTHER (explain): Additional time is needed for the 5 year plant establishment period in compliance with the condition of the approved environmental document	No project delay. Project is in the third year of a five year plant establishment period. Estimated completion is April 2022. If not approved, it will require the County to secure alternative funding that may cause delay, compromising the ability to fulfill the plant establishment obligations under this project.	Sundaramoorthy (Sri) Srirajan; ssrirajan@dpw.sbcounty.gov	(909) 387-8167;		
08	San Bernardino County	Bridge Replacement.	Glen Helen Parkway over Cajon Wash, Br. No. 54C-0025.	BRLS-5954(108)	0813000007	M240	\$265,590.00	\$235,909.64	\$29,680.36	NA	YES	YES	Right of Way and Utility Relocation: Change in scope/number of parcels/utility relocations required.	It was discovered that the land necessary for a portion of the GHP project where it travels through Glen Helen Regional Park is encumbered with federal and state grant funds that preclude land acquisition of the Park land until we have completed the processes necessary to authorize the acquisition. Releasing the land for the Project requires two separate paths: 1) the Land and Water Conservation Fund (LWCF-federal) requires we go through the "conversion process," which has an application and environmental screening process and includes the identification of potential replacement Park land before any such conversion is approved; and 2) the State grants require specific legislation be processed, which will also set forth the requirements necessary to approve acquiring the Park land for the Project and authorizing the replacement Park land. The effort was further complicated with the finding of many discrepancies on the approved 6/1/03 Boundary Map obtained from the State depicting where State funds have been used or allocated for the Park from the State. This project is Phase 2 of a two-phase project. Phase 1 is a new four lane Grade Separation over UPRR and BNSF Railroad and it has been completed. Phase 2 (this project) is to replace an undersized two lane bridge over Cajon Wash with a much longer bridge that can handle 100-year storm event and with four lanes to connect to the new four lane Grade Separation. If Phase 2 is not completed, the bridge will remain functionally obsolete and hydrologically inadequate, subject to frequent flooding and road closures when water flows overtop the bridge. When the bridge is closed during storm damage, the public must use alternate routes that often result in a significant detour, which is particularly challenging when Glen Helen Parkway is used as an alternate route when the Interstate 215 - Interstate 15 junction is congested. In addition, the new four lane Grade Separation will remain two lane function instead of full benefit of four lane capacity. These funds are needed to complete the land conversion process described in "Reason for Delay" in order to complete the ROW work necessary to construct Phase 2. Loss of these funds will require securing alternative funding that may cause delay in completing Phase 2.	Sundaramoorthy (Sri) Srirajan; ssrirajan@dpw.sbcounty.gov	(909) 387-8167;		
08	San Bernardino County	Road Resurfacing.	Needles Highway from "N" Street to 600 feet north of Balboa Place in the City of Needles, Phase 1.	PLHDL05-5954(136)	0814000131	F130	\$806,000.00	\$546,000.00	\$60,000.00	NA	YES	YES	OTHER (explain): Processing time of final invoice and closeout documentation	The project has been completed. It is anticipated that the remaining balance will be invoiced/closed out by the deadline of 6/30/2021. However, time extension is requested in case of an unexpected delay. If not approved and funds expire, Caltrans will not be able to pay County's final invoice and close out the project properly.	Sundaramoorthy (Sri) Srirajan; ssrirajan@dpw.sbcounty.gov	(909) 387-8167;		
08	San Bernardino County	Bridge Replacement.	National Trails Highway at Adena Ditch. 21.9 miles east of Kelbaker Road, Br. No. 54C-0315.	BRLS-5954(142)	0816000156	Z001	\$318,708.00	\$72,535.70	\$246,172.30	NA	YES	YES	Environmental: Change in scope requires additional studies/permits.	The type of the proposed new bridge was changed from timber bridge to concrete bridge, resulting in a delay in the environmental study process. The existing bridge has a sufficiency rating of 19.4. If not approved, County may not be able to complete the PE phase as planned. The bridge will continue to deteriorate and may cause bridge/road closure.	Sundaramoorthy (Sri) Srirajan; ssrirajan@dpw.sbcounty.gov	(909) 387-8167;		
08	San Bernardino County	Road Reconstruction.	Needles Highway from 600 feet north of Balboa Place to 500 feet south of Park Road in the City of Needles, Phase 1A.	PLHDL-5954(144)	0816000179	F130	\$3,651,000.00	\$1,743,536.27	\$1,907,463.73	NA	YES	YES	OTHER (explain): Processing time of final invoice and closeout documentation	The project has been completed. It is anticipated that the remaining balance will be invoiced/closed out by the deadline of 6/30/2021. However, time extension is requested in case of an unexpected delay. If not approved and funds expire, Caltrans will not be able to pay County's final invoice and close out the project properly.	Sundaramoorthy (Sri) Srirajan; ssrirajan@dpw.sbcounty.gov	(909) 387-8167;		
08	San Bernardino County	Road Reconstruction.	Needles Highway from 600 feet north of Balboa Place to 500 feet south of Park Road in the City of Needles, Phase 1A.	PLHDL-5954(144)	0816000179	F13E	\$1,000,000.00	\$0.00	\$1,000,000.00	NA	YES	YES	OTHER (explain): Processing time of final invoice and closeout documentation	The project has been completed. It is anticipated that the remaining balance will be invoiced/closed out by the deadline of 6/30/2021. However, time extension is requested in case of an unexpected delay. If not approved and funds expire, Caltrans will not be able to pay County's final invoice and close out the project properly.	Sundaramoorthy (Sri) Srirajan; ssrirajan@dpw.sbcounty.gov	(909) 387-8167;		