

De-obligation

Logged 1/27/11
BT

AMENDMENT MODIFICATION SUMMARY - (E-76)

CALIFORNIA DEPARTMENT OF TRANSPORTATION

FEDERAL AID PROGRAM

DLA LOCATOR: 08-SBD-0-VCTV
 PREFIX: CML
 PROJECT NO: 5380(024)
 SEQ NO: 2
 STATE PROJ NO: 08925130L
 AGENCY: VICTORVILLE
 ROUTE:
 TIP DATA
 MPO: SCAG
 FSTIP YR: 08/09
 STIP REF: CTIPS #209-5000-1670
 DISASTER NO:
 BRIDGE NO'S:

PROJECT LOCATION:
 INTX. OF BEAR VALLEY RD., AMARGOSA ROAD, I-15
 TYPE OF WORK:
 EXPAND PARK AND RIDE LOT
 FED RR NO'S
 PUC CODES:
 PROJ OVERSIGHT: EXEMPT FROM FHWA REVIEW
 ENV STATUS / DT: CAT EXCL-ST DOC 07/30/2009
 RW STATUS / DT: 1 06/27/2007
 INV RTE:
 BEG MP: 0
 END MP: 0

PREV AUTH / AGREE DATES:
 PE
 R/W
 CON: 09/10/2009
 SPR
 MCS
 OTH.

PROG CODE	LINE NO	IMPV TYPE	FUNC SYS	URBAN AREA	URB/RURAL	DEMO ID
L400	30	24	N	HESPERIA-APPLE VALLEY	URBAN	

FUNDING SUMMARY

PHASE	PROJECT COST	FEDERAL COST	AC COST
PE	PREV. OBLIGATION	\$0.00	\$0.00
	THIS REQUEST	\$0.00	\$0.00
	SUBTOTAL	\$0.00	\$0.00
R/W	PREV. OBLIGATION	\$0.00	\$0.00
	THIS REQUEST	\$0.00	\$0.00
	SUBTOTAL	\$0.00	\$0.00
CON	PREV. OBLIGATION	\$721,903.00	\$639,101.00
	THIS REQUEST	\$-134,315.00	\$-118,909.00
	SUBTOTAL	\$587,588.00	\$520,192.00
TOTAL:	\$587,588.00	\$520,192.00	\$0.00

STATE REMARKS

HISTORICAL COMMENTS

This is a request for construction-only funding to expand the existing park and ride lot located on the southeast quadrant of Bear Valley Road and Amargosa Road adjacent to I-15 in Victorville using Congestion Mitigation and Air Quality (CMAQ) funds programmed in Amendment #16 approved on 6/30/09 to SCAG's 2008 FTIP. Funding for preliminary engineering was previously obligated under CML-5380 (016), EA 08-924619L, using CMAQ funds. The NEPA CE was re-validated on 7/30/09. Encroachment permit #08-05-N-MC-1007 was extended by Caltrans to 8/05/10 to permit work to be performed within the State right of way. Federal funding is capped at \$639,101 for construction with a maximum reimbursement ratio of 88.53%. Victorville's Race-Conscious DBE Plan was approved by Caltrans on 4/07/09. Reimburse with L400 CMAQ funds at 88.53% up to the federal amount shown for construction only. PL

	TOTAL COSTS	PARTIC. COSTS	FED. FUNDS (L400)	LOCAL FUNDS
Const.	\$ 721,903	\$ 721,903	\$ 639,101	\$ 82,802

11/09/2010 This to request an adjustment per award package.

DATE	TOTAL COST	TOTAL P/C	FED FUNDS(L400)	LOCAL
1/05/11 e-mail Savat on this. following up				
01/06/10	\$587,588	\$587,588	\$520,192	\$67,396

TOTAL \$587,588 \$587,588 \$520,192 \$67,396

Seq #2 is fund adjustment based on award.

01/18/2011 01/18/11. Seq 2 - deobligated \$118,909 of L400 funds from CON based on award information. The City shall not bill for federally non-participating items of work, if any. This project is within the SHS right of way and the City is required to comply with Encroachment Permit # 08-05-N-MC-1007 and its riders.

FHWA required supplemental documentation being submitted is the FL and Detail Estimate, both based on award. AS

FEDERAL REMARKS

AUTHORIZATION

AUTHORIZATION TO PROCEED WITH REQUEST: OTH
 FOR: COST ADJ (AWARD)
 DOCUMENT TYPE: AMOD

PREPARED IN FADS BY: GEORGES, NIVINE
 REVIEWED IN FADS BY: ULAT, ALICIA
 SUBMITTED IN FADS BY: SOARES, ALBERT
 PROCESSED IN FADS BY: FOGLE, JERILYNN
 APPROVED IN FMIS BY: MARY CUNNINGHAM

ON 11/09/2010 383-2683
 ON 01/06/2011 653-4150
 ON 01/18/2011 FOR CALTRANS
 ON 01/18/2011 FOR FHWA
 ON 01/21/2011

SIGNATURE HISTORY FOR PROJECT NUMBER 5380(024) AS OF 01/26/2011

FHWA FMIS 4.0 SIGNATURE HISTORY

MOD #	SIGNED BY	SIGNED ON
1	JERILYNN FOGLE	01/20/2011
	GARY J. SWEETEN	01/20/2011
	MARY CUNNINGHAM	01/21/2011
0	JERILYNN FOGLE	09/09/2009
	JACOB R. WACLAW	09/09/2009
	DUSTIN BAILEY	09/10/2009

FHWA FMIS 3.0 SIGNATURE HISTORY

CALTRANS SIGNATURE HISTORY

DOCUMENT TYPE	SIGNED BY	SIGNED ON
AMEND/MOD	SOARES, ALBERT	01/18/2011

DEPARTMENT OF TRANSPORTATION

DISTRICT 8

PLANNING AND LOCAL ASSISTANCE

464 WEST FOURTH STREET, 6TH FLOOR

SAN BERNARDINO, CA 92401-1400

PHONE (909) 383-4030

FAX (909) 383-5936

TTY (909) 388-6300

*Flex your power!
Be energy efficient!*

January 26, 2011

Mr. Brian Gengler
Assistant City Engineer
City of Victorville
14343 Civic Drive
Victorville, CA 92393-5001

Dear Mr. Gengler

FEDERAL PROJECT NO. 5380(024), Amargosa Park and Ride

The Office of Local Assistance, District 8 has reviewed your Request for Authorization (RFA) for Construction. The RFA requested that Federal Authorization be secured for Construction to expand park and ride lot at the intersection of Bear Valley Road and Amargosa Road adjacent to Interstate 15 in the City of Victorville.

Your request has been approved and the City of Victorville is now authorized to begin the Construction. Attached is a copy of the authorizing document, FNM-76, Sequence 2 dated January 21, 2011 for your file and record. Please consult the Local Assistance Manual, Chapter 15, for proper Advertising and Award procedures. Prospective bidders should be reminded of the DBE requirements.

Please notify our office in writing of the date of the bid opening. Local Agency is required to submit to the DLAE with one copy of the "as advertised" plans and special provisions.

After award of the contract and prior to submitting the first invoice of the construction phase, the administering agency shall complete and forward the following information to the DLAE.

- A complete award package as outlined in Chapter 15.7 of the Local Assistance Procedures Manual.
- Three sets of Plans, Special Provisions and the latest Engineering Estimate (PS&E) are required if Caltrans Laboratory will be used. A complete form, CEM-3101, "Notice of Materials to be Used" should be included. If Caltrans Laboratory will **NOT** be used, one set of PS&E packages is sufficient.

Prior to the pre-construction meeting, please contact Mr. Richard Navarro, District 8 Labor Compliance Officer at (909) 383-5901, Fax: (909) 383-6727, Richard.Navarro@dot.ca.gov to discuss contractor's responsibilities on posting of notices, documentation and labor compliance

Mr. Gengler
January 26, 2011
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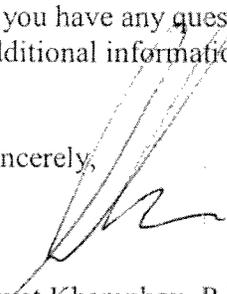
issues prior to execution of the contract. The Local Agency shall follow its normal procedure in awarding the contract to the lowest responsible bidder, and assure that all federal requirements have been met, including an approved Quality Assurance Program.

Please be reminded of the invoice processing requirements and reimbursement process. Only work performed after federal "Authorization to Proceed" (E-76) is eligible for reimbursement. Invoices for reimbursement will not be submitted until after the federal and state (if applicable) funds are encumbered via an executed "Program Supplement Agreement" (PSA) and/or State approval Finance Letter. In addition, it is also understood that an invoice must be submitted at **least once every six (6) months** for each project phase until all funds are expended. **If there are no eligible expenses, then a written explanation will be provided for that six (6) month period along with the target amount and date for the next invoice submittal.**

Among the provisions in the E-76 is the following: "The city shall not bill for federally non-participating items of work, if any."

If you have any questions, please contact Bob Ortiz of my staff at (909) 383-6323 if you require additional information.

Sincerely,



Savat Khamphou, P.E.
DLAE, District 8 Local Assistance

cc: SANBAG – Lisa Poe
Richard Navarro, Caltrans D8 Labor Compliance Office
File