

AMENDMENT MODIFICATION SUMMARY - (E-76)

CALIFORNIA DEPARTMENT OF TRANSPORTATION

FEDERAL AID PROGRAM

DLA LOCATOR: 08-SBD-10-SBAG
 PREFIX: IMDTCIFL
 PROJECT NO: 6053(090)
 SEQ NO: 3
 STATE PROJ NO: 0800000744L-N
 AGENCY: SANBAG
 ROUTE:
TIP DATA
 MPO: SCAG
 FSTIP YR: 12/13
 STIP REF: 109-0000-2457
 DISASTER NO:
 BRIDGE NO'S:

PROJECT LOCATION:
 I-10 FROM 0.8 MI. WEST OF CHERRY AVENUE TO 0.92 MI. EAST OF CHERRY AVENUE
 TYPE OF WORK:
 RECONSTRUCT INTERCHANGE
 FED RR NO'S:
 PUC CODES:
 PROJ OVERSIGHT: DELEGATED/LOCAL ADMIN
 ENV STATUS / DT: FONSI 02/09/2009
 RW STATUS / DT: 2 08/25/2011
 INV RTE: 000000001001
 BEG MP: 12.3
 END MP: 14.1

PREV AUTH / AGREE DATES:
 PE:
 R/W:
 CON: 09/22/2011
 SPR:
 MCS:
 OTH:

<u>PROG CODE</u>	<u>LINE NO</u>	<u>IMPV TYPE</u>	<u>FUNC SYS</u>	<u>URBAN AREA</u>	<u>URB/RURAL</u>	<u>DEMO ID</u>
L020	30	03	F	RIVERSIDE-SAN BERNARDINO	URBAN	
L02E	31	03	F	RIVERSIDE-SAN BERNARDINO	URBAN	
L02E	32	17	F	RIVERSIDE-SAN BERNARDINO	URBAN	
L240	32	03	F	RIVERSIDE-SAN BERNARDINO	URBAN	

FUNDING SUMMARY

<u>PHASE</u>		<u>PROJECT COST</u>	<u>FEDERAL COST</u>	<u>AC COST</u>
PE	PREV. OBLIGATION	\$0.00	\$0.00	\$0.00
	THIS REQUEST	\$0.00	\$0.00	\$0.00
	SUBTOTAL	\$0.00	\$0.00	\$0.00
R/W	PREV. OBLIGATION	\$0.00	\$0.00	\$0.00
	THIS REQUEST	\$0.00	\$0.00	\$0.00
	SUBTOTAL	\$0.00	\$0.00	\$0.00
CON	PREV. OBLIGATION	\$23,700,450.00	\$0.00	\$1,225,000.00
	THIS REQUEST	\$36,949,383.00	\$1,225,000.00	\$-1,225,000.00
	SUBTOTAL	\$60,649,833.00	\$1,225,000.00	\$0.00
TOTAL:		\$60,649,833.00	\$1,225,000.00	\$0.00

STATE REMARKS

09/14/2011 SEQ 1 Advantage ID 0800000744, FTIP No. 20020812

This is a request for Construction of I-10 Cherry Avenue Interchange located in City of Fontana. The project will replace existing I-10/ Cherry Avenue Overcrossing (Bridge No. 54-0543), ramp widening, reconstruction/widening of Cherry Avenue and constructing auxiliary lanes.

CENG was not requested and is not authorized. Per Preliminary Cost dated 09/13/2011, the State/Agency Furnished Materials and Supplemental Work except for Federal Trainee Program (\$9,600) are federally non-participating. Per District FHWA Liaison's 7/27/11 e-mail this Local Capital Outlay Project is not a high profile project. FTIP approval dated 9/13/2011, amendment 15 program the funds for FFY 2010/2011. IMD is local advance (programmed for FFY 2011/2010). \$7,797,000 of STP is local advance. Project is not a High Profile Project per PM (Mark Lancaster) e-mail dated 9/15/2011.

Any questions about this project should be directed to the State PM, Mark Lancaster, (909) 659-7483. SANBAG contact is Chad Costello, (909) 889-8611 X179. Capital side Adv Id: 0800000744. Cooperative Agreement & latest amendment No 08-1496 A/2.

PROJECT SUMMARY

	<u>TOTAL COST</u>	<u>FED P/C</u>	<u>FED 1 (STP)</u>	<u>FED 2 (CMAQ)</u>	<u>LOC AC (STP, IMD)</u>	<u>LOCAL</u>
			<u>L23E</u>	<u>L40E</u>	<u>L240</u>	
CONSTR	\$55,722,000	\$52,412,675	\$14,867,075	\$3,000,000	\$9,202,000	\$28,652,925

TOTAL	\$55,722,000	\$52,412,675	\$14,867,075	\$3,000,000	\$9,202,000	\$28,652,925
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09/19/2011 09/19/2011 RZ: This sequence(#1) authorizes Construction. IMD funds authorized under AC will be converted after the allocation. Also under AC were \$7,790,000 L23E funds. These will be converted when more STP funds are apportioned.

11/30/2012 SEQ. 2 Request to de-obligate STP and CMAQ funds to be later replaced by TCIF funds. IMD funds to be converted at later date. See Total Project Summary below.

PROJECT SUMMARY:

	TOTAL COST	FED P/C	FED 1 (IMD) L020	FED 2 (IMD) L02E	LOCAL (MEASURE I)	STATE FUNDS (TCIF)
CON	\$ 54,472,450	\$53,105,950	\$ 475,000	\$ 750,000	\$ 22,474,450	\$30,773,000
CE	\$ 6,177,383	\$ 0			\$ 6,177,383	
TOTAL	\$ 60,649,833	\$ 53,105,950	\$ 475,000	\$ 750,000	\$ 28,651,833	\$30,773,000

End of comments - CNG

12/18/2012 Sequence #2 is a request to de-obligate construction and construction engineering funding due to inactivity during the period ending 9/30/12. The federal funds will ultimately be replaced with Prop. 1B TCIF State funds. The advanced construction will remain on the project for future Interstate Maintenance Discretionary (IMD) funding to be allocated by FHWA.

02/07/2013 SEQUENCE 3. Convert IMD Local Advance Construction and process award package.

IMD allocation received on 12-14-2012. TCIF allocation dated March 28-29, 2012 (PPNO 08-0137T), TCIF #56, \$30,773,000. 2013 FTIP amend 1, approved on 1/24/2013. COOP 08-1496 A/3 dated 5/16/2012, Revised Funding Summary 3 dated 2/8,2012.

PROJECT SUMMARY

	TOTAL COST	FED P/C	FED 1 (IMD) L020	FED 2 (IMD) L02E	LOCAL FUNDS (Measure I)	STATE FUNDS (TCIF)
CON	\$54,472,450	\$ 23,699,450	\$ 475,000	\$ 750,000	\$ 22,474,450	\$33,773,000
CE	\$ 6,117,783				\$ 6,177,383	
TOTAL	\$60,589,833	\$ 23,699,450	\$ 475,000	\$ 750,000	\$ 28,591,833	\$33,773,000

CNG

04/19/2013 04/19/13 AC conversion Q240 to IMD funds CON \$475,000 L020 and \$750,000 L02E
Project cost/Participating cost based on award.

	TOTAL COST	FED P/C	FED FNDS(L020)	FED FNDS(L02E)	STATE(TCIF)	LOCAL
CON	\$54,472,450	\$23,699,450	\$475,000	\$750,000	\$30,773,000	\$22,474,450
CE	6,177,383					6,177,383
TOTAL	\$60,649,833	\$23,699,450	\$475,000	\$750,000	\$30,773,000	\$28,651,833

04/22/2013 Sequence #3 is a request to convert advanced construction funding to federal funds for construction and to adjust the funding to match the contract award amount for reconstructing the I-10 interchange at Cherry Avenue from Slover Avenue to Valley Boulevard in Fontana using Interstate Maintenance Discretionary (IMD) funds awarded for FY 08-09 and FY 09-10 and allocated by FHWA on 12/14/12. The construction contract was awarded on 10/03/12. Previous federal funding for construction was de-obligated due to invoice inactivity and replaced with \$30,773,000 of State Prop. 1B TCIF funds allocated by the CTC on 3/29/13 in accordance with the terms agreed to between SANBAG and Caltrans in Amendment #3 to Cooperative Agreement #08-1496 effective on 5/16/12. Project prefix changed from "STPCLMN" to "IMDTCIFL".

Federal funding is now capped at \$1,225,000 for construction with a maximum reimbursement ratio of 90%. Reimburse with L020 IMD funds awarded in FY 08-09 and with L02E IMD funds awarded in FY 09-10 at approximately 5.1% on a lump sum reimbursement basis up to the federal amounts shown for construction. Br. Nos. 54C-0065 and 54 0543.

04/26/2013 Removed references to bridge improvement types.

FEDERAL REMARKS

AUTHORIZATION

AUTHORIZATION TO PROCEED WITH REQUEST: OTH
FOR: AC CONVERSION
DOCUMENT TYPE: AMOD

PREPARED IN FADS BY: GREEN, CAROL
REVIEWED IN FADS BY: ULAT, ALICIA
SUBMITTED IN FADS BY: LOUIE, PATRICK
PROCESSED IN FADS BY: HUEY, SHUN
APPROVED IN FMIS BY: MARY CUNNINGHAM

ON 04/18/2013 388-7718
ON 04/19/2013 653-4150
ON 04/26/2013 FOR CALTRANS
ON 04/26/2013 FOR FHWA
ON 04/29/2013

SIGNATURE HISTORY FOR PROJECT NUMBER 6053(090) AS OF 05/30/2013

FHWA FMIS 4.0 SIGNATURE HISTORY

<u>MOD #</u>	<u>SIGNED BY</u>	<u>SIGNED ON</u>
2	SHUN HUEY	04/26/2013
	GARY J. SWEETEN	04/26/2013
	MARY CUNNINGHAM	04/29/2013
1	SHUN HUEY	12/20/2012
	GARY J. SWEETEN	12/20/2012
	MARY CUNNINGHAM	12/20/2012
0	JERILYNN FOGLE	09/21/2011
	PETER M. PANGILINAN	09/22/2011
	RODNEY WHITFIELD	09/22/2011

FHWA FMIS 3.0 SIGNATURE HISTORY

CALTRANS SIGNATURE HISTORY

<u>DOCUMENT TYPE</u>	<u>SIGNED BY</u>	<u>SIGNED ON</u>
AMEND/MOD	LOUIE, PATRICK	04/26/2013