

CONTRACT SUMMARY SHEET

Contract No. C 13075 Amendment No. _____

By and Between

San Bernardino County Transportation Authority and California Dept. of Transportation and CTC

Contract Description Devore CMIA Baseline Agreement

Board of Director's Meeting Date: 12/5/12

Overview of BOD Action: Approve baseline agreement utilizing Corridor Mobility Improvement Account (CMIA) funding for the Devore design-build project

Is this a Sole-Source procurement? Yes No

CONTRACT OVERVIEW

Original Contract Amount	\$ 0	Original Contingency Amount	\$ 0
Revised Contract Amount <i>Inclusive of prior amendments</i>	\$ 0	Revised Contingency Amount <i>Inclusive of prior amendments</i>	\$ 0
Current Amendment Amount	\$ 0	Contingency Amendment	\$ 0
TOTAL CONTRACT VALUE	\$ 0	TOTAL CONTINGENCY VALUE	\$ 0
TOTAL BUDGET AUTHORITY (contract value + contingency)			\$ 0

Contract Start Date 12/5/12	Current Contract Expiration Date 12/5/17	Revised Contract Expiration Date
Has the contract term been amended? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes - please explain.		

FINANCIAL INFORMATION

Budget authority for this contract currently exists in Task No. 0880.

A Budget Amendment is required.

How are we funding current FY?

Federal Funds
 State Funds
 Local Funds
 TDA Funds
 Measure I Funds

Provide Brief Overview of the Overall Funding for the duration of the Contract:

This agreement allows use of CMIA funds on the project. These funds will be self-reimbursed by Caltrans

Payable Receivable

CONTRACT MANAGEMENT INFORMATION

Check all applicable boxes:

Retention? If yes, indicate % _____.

Disadvantaged Business Enterprise (DBE) Goal _____ %
 Underutilized DBE (UDBE) Goal _____ %

 Task Manager (Print Name)	 Signature	11/8/12 Date
 Project Manager (Print Name)	 Signature	11/8/12 Date
 Contracts Administrator (Print Name)	 Signature	11/8/12 Date
 Chief Financial Officer (Print Name)	 Signature	11/8/12 Date
 Director of Fund Administration & Programming	 Signature	11/8/12 Date

Detail Contract Summary Sheet

Detail Contract Information (Provided by Project Manager)
Complete this form in conjunction with the Contract Summary Sheet for this Contract.

Finance Contract Summary Sheet

Contract No: C13075 Amendment No. _____ Vendor No. 00450
 Vendor/Customer Name: _____ Caltrans and the California Transportation Commission
 Contract Description: _____ Devore CMIA Baseline Agreement
 List Any Related SANBAG Contracts Numbers: _____
 Other Agency Contract Nos.: _____ Contract Expiration Date: 12/05/2017

Contract Management: Payable/Miscellaneous

Invoice Warning: 20% Renewals: _____ Contract Type: other contracts
 Retention: _____ % Max Retention to be held: _____
 Construction A & E Services Other Professional Services Intergovernmental/MOU/COOP

Budget Authority for Current Fiscal Year

Approved Budget Authority: Fiscal year 12/13 Amount \$ _____

GL Expense	Fund Source Description	Fund	Program	Project	Object	Amount
					0880	
						\$ -
						\$ -

Project String (if applicable)	Project	Level 1	Level 2	Object	Amount
		0880			
					\$ -
					\$ -

Contract Management: Receivable

E-76 Date _____ (Attach Copy if Available) Program Supplement No.: _____
 Finance Letter Reversion Date: _____ EA No.: _____

All of the above MUST be submitted to FINANCE. including Originals, Amendments & Misc transaction changes

Contract Details : Allocate the Total Contract or Current Amendment Amount by funding string

GL Revenue	Billing Category (Finance Use Only)	Fund Source Description	Fund	Program	Project	Revenue	Amount
							\$ -
							\$ -

Revenue Project String (if applicable)	Project	Fund	Level 2	Revenue	Amount
					\$ -
					\$ -

Notes

This agreement is to allow Caltrans to self reimburse CMIA funding for the Devore design-build project

Finance Reviews

A/P Review (Initials): _____ A/R Review (Initials): ME 11/8/12 CFO Review (Initials): [Signature]
 (Finance Use Only) Supplemental No.: _____ (Finance Use Only) Z Contract No.: _____

Reviewed by Director of Fund Administration & Programming

Signature Andrew Meier Date 11/8/12

C13075
CORRIDOR MOBILITY IMPROVEMENT ACCOUNT
PROJECT BASELINE AGREEMENT

1. PARTIES AND DATE

1.1 This Project Baseline Agreement (Agreement) for the I-15/I-215 Devore Interchange Project, effective on _____, is made by and between the California Transportation Commission (Commission), the California Department of Transportation (Caltrans), and the San Bernardino Associated Governments (Project Sponsor), sometimes collectively referred to as the “Parties”.

2. RECITAL

2.1 Whereas at its December 2012 Meeting, the California Transportation Commission amended the Corridor Mobility Improvement Account Program and included in this program of projects the I-15/I-215 Devore Interchange Project. The parties are entering into this Project Baseline Agreement to document the project cost, schedule, scope and benefits, as detailed on the Project Programming Request Form, as the baseline for project monitoring by the California Transportation Commission. The undersigned Project Sponsor certifies that the funding sources cited are committed and expected to be available; the estimated costs represent full project funding; and the scope and description of benefits is the best estimate possible.

3. GENERAL PROVISIONS

The Project Sponsor and Caltrans agree to abide by the following provisions:

- 3.1** To meet the requirements of Government Code Section 8879.23(c)(1), as added by Proposition 1B, and to Government Code Section 8879.50, as enacted through implementing legislation in 2007 (Senate Bill 88 and Assembly Bill 193).
- 3.2** To adhere to the provisions of the California Transportation Commission Resolution CMIA-P-0910-01, “Adoption of Amendment to the Corridor Mobility Account Program,” dated May 19, 2010.
- 3.3** To adhere to the California Transportation Commission’s Corridor Mobility Account Guidelines.
- 3.4** To adhere to the California Transportation Commission’s Accountability Implementation Plan and policies, and program and baseline amendment processes.
- 3.5** The Sponsoring Agency agrees to secure funds for any additional costs of the project. Any change to the funding commitments outlined in this agreement requires an amendment.

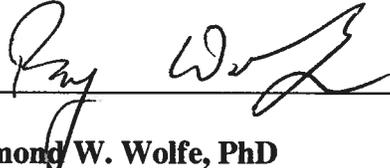
- 3.6 To report to the California Transportation Commission on a quarterly basis on the progress made toward the implementation of the project, including scope, cost, and schedule.
- 3.7 To maintain and make available to the California Transportation Commission and/or its designated representative, all work related documents, including engineering and financial data, during the course of the project and retain those records for four years from the date of the final closeout of the project. Financial records will be maintained in accordance with Generally Accepted Accounting Principles.
- 3.8 The California Transportation Commission and/or its designated representative, has the right to audit the project records, including technical and financial data, of the Department of Transportation, the Sponsoring Agency, and any subconsultants at any time during the course of the project and for four years from the date of the final closeout of the project. Audits will be conducted in accordance with Generally Accepted Government Auditing Standards.

4. SPECIFIC PROVISIONS AND CONDITIONS

4.1 Project Schedule and Cost

See Project Programming Request Form, attached as Exhibit A.

**SIGNATURE PAGE
TO
CORRIDOR MOBILITY IMPROVEMENT ACCOUNT
PROJECT BASELINE AGREEMENT**

 11/8/12

Raymond W. Wolfe, PhD **Date**
Executive Director
SANBAG

Malcolm Dougherty **Date**
Director
California Department of Transportation

Bimla G. Rhinehart
Executive Director
California Transportation Commission

PROJECT PROGRAMMING REQUEST

DTP-0001 (REV. 2/10)

General Instructions

<input checked="" type="checkbox"/> New Project				<input type="checkbox"/> Amendment (Existing Project)		Date: 11/05/12				
Caltrans District		EA		PPNO		MPO ID		TCRP No.		
08		OK710		0170M		20061201				
County		Route/Corridor		PM Bk		PM Ahd		Project Sponsor/Lead Agency		
SBD		15		14.0		16.0		San Bernardino Associated Governments(SANBAG)		
				MPO			Element			
				SCAG			CO			
Project Mgr/Contact				Phone			E-mail Address			
Raghuram Radhakrishnan				909-383-6288			raghuram_radhakrishnan@dot.ca.gov			
Project Title										
I-15/I-215 Devore Interchange Project										
Location, Project Limits, Description, Scope of Work, Legislative Description										
In San Bernardino County at and near the I-15/I-215 interchange. Construct one lane in each direction on I-15 from Glen Helen Parkway through the Interchange, reconfigure interchange and add truck bypass lanes										
Component		Implementing Agency						Reimbursements		
PA&ED		San Bernardino Associated Governments (SANBAG)								
PS&E		Caltrans								
Right of Way		San Bernardino Associated Governments (SANBAG)								
Construction		Caltrans								
Legislative Districts										
Assembly: 59,63					Senate: 31,32					
Congressional: 26,41,43										
Purpose and Need										
The I-15 corridor is the main transportation connection between the Los Angeles metropolitan area and the high desert, Las Vegas, Rocky Mountain and the Midwest. It is also an important link to Riverside and San Diego counties to the south. The I-15 Corridor is experiencing serious performance problems due to a number of interrelated factors. These factors include higher than average truck volumes (ten to fifteen percent of the total traffic), roadway design limitations particularly at the Devore Interchange, heavy traffic demand on both weekends and weekdays, as well as a lack of alternative travel options of sufficient quality.										
Project Benefits										
1. Hours of Daily Vehicle Hours of Delay Saved = 4,196										
2. Minutes of Daily Peak Duration Person-Minutes Saved =24,167										
Corridor System Management Plan - Lead Agency = Caltrans										
Corridor System Management Plan - Plan Adoption Date = (TBD)										
Corridor System Management Plan - Plan Implementation Date = (TBD)										
Project Milestone								Proposed		
Project Study Report Approved										
Begin Environmental (PA&ED) Phase										
Circulate Draft Environmental Document				Document Type		ND/FONS!				
Draft Project Report										
End Environmental Phase (PA&ED Milestone)										
Begin Design (PS&E) Phase								11/15/12		
End Design Phase (Ready to List for Advertisement Milestone)										
Begin Right of Way Phase								03/01/12		
End Right of Way Phase (Right of Way Certification Milestone)								04/30/14		
Begin Construction Phase (Contract Award Milestone)								11/15/12		
End Construction Phase (Construction Contract Acceptance Milestone)								03/25/16		
Begin Closeout Phase								03/25/16		
End Closeout Phase (Closeout Report)								02/28/19		

ADA Notice

For individuals with sensory disabilities, this document is available in alternate formats. For information call (916) 654-6410 or TDD (916) 654-3880 or write Records and Forms Management, 1120 N Street, MS-89, Sacramento, CA 95814.

C13075 - EXHIBIT A

STATE OF CALIFORNIA • DEPARTMENT OF TRANSPORTATION

PROJECT PROGRAMMING REQUEST

DTP-0001 (REV. 2/10)

Date: 11/05/12

County	CT District	PPNO	TCRP Project No.	EA
SBD	08	0170M	0	0K710
Project Title: I-15/I-215 Devore Interchange Project				

Proposed Total Project Cost									Notes
Component	Prior	10/11	11/12	12/13	13/14	14/15	15/16+	Total	
E&P (PA&ED)	10,295	0	0	0	0	0	0	10,295	
PS&E	6,580	0	0	0	0	0	0	6,580	
R/W SUP (CT)	6,288	0	0	0	0	0	0	6,288	
CON SUP (CT)	0	0	0	26,951	0	0	0	26,951	
R/W	48,818	0	0	0	0	0	0	48,818	
CON	0	0	0	225,528	0	0	0	225,528	
TOTAL	71,981	0	0	252,479	0	0	0	324,480	

Fund No. 1:	RIP- National Hwy System (NH)								Program Code
Proposed Funding									20.10.075.600, 20.20.075.800
Component	Prior	10/11	11/12	12/13	13/14	14/15	15/16+	Total	Funding Agency
E&P (PA&ED)								0	SANBAG
PS&E								0	\$18594 CON voted 08/22/12
R/W SUP (CT)								0	
CON SUP (CT)				26,551				26,551	
R/W								0	
CON				18,594				18,594	
TOTAL	0	0	0	45,145	0	0	0	45,145	

Fund No. 2:	Other State - National Hwy System (NH)								Program Code
Proposed Funding									20.20.201.310
Component	Prior	10/11	11/12	12/13	13/14	14/15	15/16+	Total	Funding Agency
E&P (PA&ED)	0	0	0	0	0	0	0	0	Caltrans
PS&E	0	0	0	0	0	0	0	0	Current SHOPP allocation of \$137m is being reduce by \$53m of CMIA (see Fund No. 8 below)
R/W SUP (CT)	0	0	0	0	0	0	0	0	
CON SUP (CT)	0	0	0	0	0	0	0	0	
R/W	0	0	0	0	0	0	0	0	
CON	0	0	0	84,135	0	0	0	84,135	
TOTAL	0	0	0	84,135	0	0	0	84,135	

Fund No. 3:	Federal Lands Highway Program: FLHP								Program Code
Proposed Funding									20.20.400.300
Component	Prior	10/11	11/12	12/13	13/14	14/15	15/16+	Total	Funding Agency
E&P (PA&ED)	0	0	0	0	0	0	0	0	SANBAG
PS&E	0	0	0	0	0	0	0	0	
R/W SUP (CT)	0	0	0	0	0	0	0	0	
CON SUP (CT)	0	0	0	0	0	0	0	0	
R/W	0	0	0	0	0	0	0	0	
CON	0	0	0	2,000	0	0	0	2,000	
TOTAL	0	0	0	2,000	0	0	0	2,000	

Fund No. 4:	RSTP - STP Local (STPL)								Program Code
Proposed Funding									20.30.010.810
Component	Prior	10/11	11/12	12/13	13/14	14/15	15/16+	Total	Funding Agency
E&P (PA&ED)	0	0	0	0	0	0	0	0	SANBAG
PS&E	6,385	0	0	0	0	0	0	6,385	
R/W SUP (CT)	0	0	0	0	0	0	0	0	
CON SUP (CT)	0	0	0	0	0	0	0	0	
R/W	0	0	0	0	0	0	0	0	
CON	0	0	0	59,323	0	0	0	59,323	
TOTAL	6,385	0	0	59,323	0	0	0	65,708	

Fund No. 5:		Local Funds - Local Measure (MEA)							Program Code	
		Proposed Funding							20.10.400.100, 20.20.400.100	
Component	Prior	10/11	11/12	12/13	13/14	14/15	15/16+	Total	Funding Agency	
E&P (PA&ED)	10,295	0	0	0	0	0	0	10,295	SANBAG	
PS&E	195	0	0	0	0	0	0	195		
R/W SUP (CT)	6,288	0	0	0	0	0	0	6,288		
CON SUP (CT)	0	0	0	400	0	0	0	400		
R/W	41,801	0	0	0	0	0	0	41,801		
CON	0	0	0	4,662	0	0	0	4,662		
TOTAL	58,579	0	0	5,062	0	0	0	63,641		

Fund No. 6:		Federal IMD							Program Code	
		Proposed Funding							20.20.400.300	
Component	Prior	10/11	11/12	12/13	13/14	14/15	15/16+	Total	Funding Agency	
E&P (PA&ED)	0	0	0	0	0	0	0	0	SANBAG	
PS&E	0	0	0	0	0	0	0	0		
R/W SUP (CT)	0	0	0	0	0	0	0	0		
CON SUP (CT)	0	0	0	0	0	0	0	0		
R/W	0	0	0	0	0	0	0	0		
CON	0	0	0	3,341	0	0	0	3,341		
TOTAL	0	0	0	3,341	0	0	0	3,341		

Fund No. 7:		Private Funds- Utility Co.							Program Code	
		Proposed Funding								
Component	Prior	10/11	11/12	12/13	13/14	14/15	15/16+	Total	Funding Agency	
E&P (PA&ED)	0	0	0	0	0	0	0	0		
PS&E	0	0	0	0	0	0	0	0		
R/W SUP (CT)	0	0	0	0	0	0	0	0		
CON SUP (CT)	0	0	0	0	0	0	0	0		
R/W	7,017	0	0	0	0	0	0	7,017		
CON	0	0	0	0	0	0	0	0		
TOTAL	7,017	0	0	0	0	0	0	7,017		

Fund No. 8:		Corridor Mobility Improvement Account Funds							Program Code	
		Proposed Funding								
Component	Prior	10/11	11/12	12/13	13/14	14/15	15/16+	Total	Funding Agency	
E&P (PA&ED)	0	0	0	0	0	0	0	0		
PS&E	0	0	0	0	0	0	0	0		
R/W SUP (CT)	0	0	0	0	0	0	0	0		
CON SUP (CT)	0	0	0	0	0	0	0	0		
R/W	0	0	0	0	0	0	0	0		
CON	0	0	0	53,473	0	0	0	53,473		
TOTAL	0	0	0	53,473	0	0	0	53,473		