

AMENDMENT MODIFICATION SUMMARY - (E-76)

CALIFORNIA DEPARTMENT OF TRANSPORTATION

FEDERAL AID PROGRAM

DLA LOCATOR: 08-SBD-210-SBAG
 PREFIX: STPLN
 PROJECT NO: 6053(105)
 SEQ NO: 2
 STATE PROJ NO: 0812000317L-N
 AGENCY: SANBAG
 ROUTE:
TIP DATA
 MPO: SCAG
 FSTIP YR: 12/13
 STIP REF: 209-5000-4231
 DISASTER NO:
 BRIDGE NO'S:

PROJECT LOCATION:
 SR 210 FROM 0.5 KM WEST OF STATE ST. U/C TO LITTLE MOUNTAIN DR U/C - SEG. 11
 TYPE OF WORK:
 LANDSCAPING (TC)
 FED RR NO'S:
 PUC CODES:
 PROJ OVERSIGHT: DELEGATED/LOCAL ADMIN
 ENV STATUS / DT: DELEG TO STATE SEC 6004 04/13/2009
 RW STATUS / DT: 1 05/14/2012
 INV RTE: 000000003001
 BEG MP: 20.1
 END MP: 21.9

PREV AUTH / AGREE DATES:
 PE:
 R/W:
 CON:
 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>
L23E	30	31	F	RIVERSIDE-SAN BERNARDINO	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	\$4,979,678.00	\$2,200,000.00
	THIS REQUEST	\$-922,694.00	\$-701,516.00
	SUBTOTAL	\$4,056,984.00	\$1,498,484.00
TOTAL:	\$4,056,984.00	\$1,498,484.00	\$0.00

STATE REMARKS

10/18/2012 SEQ 1 -- Project ID 20084106, EA 4440L0, Local Assistance Adv. ID. 0812000317; Other project IDs: 0800000688, 0800000703. PPNO 08-4434K.

This is a request for Construction funding for landscaping of Segment 11 ONLY located on Route 210 from 0.5 Km west of State Street Undercrossing to Little Mountain Drive (PM 20.1/21.9) to provide planting, irrigation and groundcover. Project Report (PR) dated 5/15/09. CE dated 4/13/2009. Environmental Certification dated 5/16/2012. Revalidated dated 11/7/2012. R/W Certification dated 2-21-2013. TCIF Allocation dated June 27-28, 2012.

FTIP amendment 25, approved on 6/28/2012 only listed STPL funds. FTIP does not include the federal funds through Federal Resources (RIP-TE). FTIP includes segments 8 -11. Segment 8 was authorized by Capital under STPE X07(060), project ID 0800000688. Segment 9 used STP local and was authorized by local assistance under STPLN 6053(094), capital adv Id 0800000694. Segment 10 was authorized by Capital under STPE S210(012), project ID 0800020198.

Other funds for this project is from Capital Outlay RIP-TE (\$2.5M) voted June 27-28, 2012, Resolution FP-11-70. This project uses toll credits as match local resulting in a 100% federal reimbursement ratio for the L23R funds. This is a Capital Outlay Project under Construction COOP 08-1509 for Segment 11 ONLY dated 9/12/2011. Other applicable COOP agreements are 08-1398 / A1 for PA&ED and PS&E for Segments 8-11 dated 12/11/2008.

CENG was not requested and is not authorized. Preliminary Cost dated 10/18/2012. State/Agency Furnished Materials are federally nonparticipating. Supplemental Work is federally nonparticipating except for Federal Trainee Program (Item 066015, \$800).

Any questions about this project should be directed to the State PM, Jane Tine, (909) 383-4419. SANBAG's contact is Barbara Fortman, (909) 889-8611 X 146.

PROJECT SUMMARY

TOTAL COST	FED P/C	FED (STP)	OTHER FUNDS	Toll Credit
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			L23R	(RIP/TE)	
CON	\$4,979,678	\$2,200,000	\$2,200,000	\$2,779,678	\$ 252,340

End of Seq 1 Comments -- CNG

01/09/2013 01/09/12
20084106 not in 2013 ftip.

02/04/2013 2/2/2013 FTIP approval 1/24/2013. SCAG Posted amendment #1 on 1/28/2013.

02/14/2013 02/14/13 nepa revalidated 11/07/12

02/19/2013 NEED NEW FL PRO RATA, ALSO QUESTIONS ON COOP, coop amount do not match fl.

03/06/2013 03/07/13

NEPA REVAL SEGMENT 11 DATE:11-07-12

ftip id: 20084106 local assistance STP LOCAL FUNDS

20040830 FED resources STP Enhance RIP TEA(PPNO 4434K CTC ALLOC 06/27/2012

This is a local capital outlay project , questions to state PM is Jane Tien 909-383-4149.

Authorization date should be FED AUTHORIZATION DATE:

The related State Federal project number is ACSTPE-P210(014)E; EA: 08-4440L4S; ProjectID: 0800000703S-4. Transportation enhancement work authorized by FEDERAL Resources is shown as non federal participating work.

	TOTAL COST	FED P/C	FED FUNDS(H230)	OTHER(RIP-TE and local)
CON	\$4,979,678	\$2,200,000	\$2,200,000	\$2,779,678
TOTAL	\$4,979,678	\$2,200,000	\$2,200,000	\$2,779,678

Toll Credit used: \$252,340

coop agreement # 08-1509

encroachment permit #: 08-12-N-LF-1092

RIP-TE is \$2,500,000.00

03/20/2013 Seq #1- This sequence authorized Federal funds H230 in the amount of \$2,200,000 for Construction Contract. Toll credit in the amount of \$ \$279,678 is used in lieu of the required local match. Federal reimbursement rate is at 100% and Lump Sum option is selected. This project is related to the primary State Federal project number is ACSTPE-P210(014)E; EA: 08-4440L4S; ProjectID: 0800000703S. The authorization date for this project shall be the date when FHWA approved E76 for the State project.

03/27/2013 03/27/13 CORRECTED L23E

01/06/2014 Seq 2. De-obligation Request

This is a request to deobligate STP (L23E) funds due to low bid. Finance letter 15-N dated 8/19/2013. Detail estimate (Exhibit 15-M) dated 9/26/2013, rev. 11/20/2013.

	TOTAL COST	FED P/C	FED FUNDS(L23E)	OTHER (Local)	OTHER (RIP-TE)	Toll Credit
CON	\$4,056,984	\$1,498,484	\$1,498,484	\$58,500	\$2,500,000	\$171,876.11
TOTAL	\$4,056,984	\$1,498,484	\$1,498,484	\$58,500	\$2,500,000	\$171,876.11

cng

02/03/2014 Sequence #2 is a request to de-obligate construction funding to match the reduced contract award amount and to adjust the final reimbursement ratio. See companion ACSTPL-P210(014)E for Caltrans Capital federal TEA funding for this project. The construction contract was awarded on 06/05/13. Federal funding is now capped at a reduced \$1,498,484 for construction with a maximum reimbursement ratio of 100% using toll credits in lieu of matching funds. Reimburse still with L23E RSTP funds at 100% on a lump sum reimbursement basis up to the revised federal amount shown for construction only.

FEDERAL REMARKS

AUTHORIZATION

AUTHORIZATION TO PROCEED WITH REQUEST: OTH
FOR: ADJUSTMENT FOR AWARD
DOCUMENT TYPE: AMOD

PREPARED IN FADS BY: GREEN, CAROL
REVIEWED IN FADS BY: LOUIE, PATRICK
SUBMITTED IN FADS BY: LOUIE, PATRICK
PROCESSED IN FADS BY: FOGLE, JERILYNN
APPROVED IN FMIS BY: MARY CUNNINGHAM

ON 01/07/2014 388-7718
ON 02/04/2014 653-7349
ON 02/04/2014 FOR CALTRANS
ON 02/05/2014 FOR FHWA
ON 02/07/2014

SIGNATURE HISTORY FOR PROJECT NUMBER 6053(105) AS OF 03/05/2014

FHWA FMIS 4.0 SIGNATURE HISTORY

<u>MOD #</u>	<u>SIGNED BY</u>	<u>SIGNED ON</u>
1	JERILYNN FOGLE	02/05/2014
	ZYLKIA MARTIN-YAMBO	02/06/2014
	MARY CUNNINGHAM	02/07/2014
0	JERILYNN FOGLE	03/28/2013
	GARY J. SWEETEN	03/28/2013
	MARY CUNNINGHAM	03/29/2013

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	02/04/2014