

**DEPARTMENT OF TRANSPORTATION**  
DIVISION OF PLANNING AND LOCAL ASSISTANCE  
464 W. 4<sup>TH</sup> STREET, 6<sup>TH</sup> FLOOR, MS-760  
SAN BERNARDINO, CA 92401-1400  
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[www.dot.ca.gov/dist8/](http://www.dot.ca.gov/dist8/)



*Flex your power!  
Be energy efficient!*

June 17, 2014

Garry Cohoe  
Director of Project Delivery  
SANBAG  
1170 W. 3rd Street, 2nd Floor  
San Bernardino, CA 92410-1715

08-SBD-215-SBAG  
PNRSLN 6053(091)  
I-215 FROM ORANGE SHOW ROAD TO  
RIALTO AVENUE, SEGMENT #3

Dear Mr. Cohoe:

We have reviewed and processed your obligation submittal for the above-referenced project through Caltrans Headquarters and the Federal Highway Administration (FHWA). Enclosed is a copy of the authorizing document (E-76) for Right of Way Utility Relocation for your file and record.

If you plan to utilize private/outside consultant services, please be reminded of the Consultant Selection and Audit Process as outlined in Chapter 10 of our Local Assistance Procedures Manual (LAPM).

Please note that until the Program Supplement Agreement is fully executed, SANBAG is unable to invoice. If you have any questions or require additional details, please contact me or my staff, Carol Green at (909) 806-4780.

Sincerely,

A handwritten signature in cursive script, appearing to read "Sean Yeung".

*for* Sean Yeung, P.E.  
District Local Assistance Engineer (Acting)

Attachment

c: Philip, SANBAG  
Joe Meraz, Caltrans  
Anthony Liao, Caltrans

**AUTHORIZATION / AGREEMENT SUMMARY - (E-76)**

**CALIFORNIA DEPARTMENT OF TRANSPORTATION**

**FEDERAL AID PROGRAM**

DLA LOCATOR: 08-SBD-215-SBAG  
 PREFIX: PNRSLN  
 PROJECT NO: 6053(091)  
 SEQ NO: 1  
 STATE PROJ NO: 0800020145L-N  
 AGENCY: SANBAG  
 ROUTE:  
TIP DATA  
 MPO: SCAG  
 FSTIP YR: 08/09  
 STIP REF: 109-0000-0459  
 DISASTER NO:  
 BRIDGE NO'S:

PROJECT LOCATION:  
 I-215 FROM ORANGE SHOW ROAD TO RIALTO AVENUE, SEGMENT #3  
 TYPE OF WORK:  
 RIGHT OF WAY UTILITY RELOCATION  
 FED RR NO'S:  
 PUC CODES:  
 PROJ OVERSIGHT: FULL OVERSIGHT/LOCAL ADMIN  
 ENV STATUS / DT: EIS 12/06/1999  
 RW STATUS / DT: 3W 08/30/2007  
 INV RTE: 000000002151  
 BEG MP: 4.1  
 END MP: 6.7

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> |
|------------------|----------------|------------------|-----------------|--------------------------|------------------|----------------|
| LY40             | 20             | 43               | F               | RIVERSIDE-SAN BERNARDINO | URBAN            | CA744          |

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     | \$16,670,158.00        | \$13,336,126.00        |
|               | SUBTOTAL         | \$16,670,158.00        | \$13,336,126.00        |
| CON           | PREV. OBLIGATION | \$0.00                 | \$0.00                 |
|               | THIS REQUEST     | \$0.00                 | \$0.00                 |
|               | SUBTOTAL         | \$0.00                 | \$0.00                 |
| <b>TOTAL:</b> |                  | <b>\$16,670,158.00</b> | <b>\$13,336,126.00</b> |

STATE REMARKS

10/29/2013 SEQ 1. This is a request for R/W Utilities for Segment 3 of the I-215 located at Orange Show Road to Rialto Avenue (08-SBD-215-PM 4.1 to 6.7). This request will pay the utilities paid formerly with RIP funds from the State Federal Project [ACNHI-NHI-215(178)] using PNRS funds. CMLN 6053(059) is the Federal Project Number (FPN) for R/W phase for Segment 3. Instead of using R/W FPN, a new FPN was created to authorize Segment 3 R/W UTILITIES since the Right of Way phase (059) is in the process of closing out.

Refer to letter dated 6/14/2011(Caltrans to FHWA - Tay Dam) authorizing the use of PNRS funds to address cost increase in R/W UTILITY relocation.

Estimate below provided by Jerry Arnerich R/W utility Coordinator to Joseph Meraz (CT PM) via e-mail dated 11/20/2013.

| Agreement No. | Utility Co.             | State Share | Current Cost    |
|---------------|-------------------------|-------------|-----------------|
| 19280         | SBD- Water )<br>(SBMWD) | 100%        | \$1,849,250.00  |
| 19081         | M&D<br>(EVMWD) "        | 100%        | \$ 4,634,381.00 |
| 19359         | CitySBD -Sewer          | 100%        | \$ 2,975,938.00 |
| 19283         | Verizon                 | 50%         | \$ 279,357.00   |
| 19278         | AT&T                    | 100%        | \$ 192,097.00   |
| 19282         | SCE-D                   | 50%         | \$ 386,927.00   |
| 20194         | SCE-D (Adell)           | 50%         | \$ 32,346.00    |
| 20195         | SCE-D (Valley/Walk)     | 50%         | \$ 7,290.00     |
| 20438         | SCE-D                   | 50%         | \$ 2,842.00     |
| 20439         | SCE-D                   | 100%        | \$ 160,624.00   |

|       |                      |      |                 |
|-------|----------------------|------|-----------------|
| 20437 | SCE-D                | 50%  | \$ 15,906.00    |
| 20440 | SCE-D                | 50%  | \$ 19,996.00    |
| 20456 | SCE-D Orange Show    | 50%  | \$ 0            |
| 20501 | SCGas-T              | 50%  | \$ 634,188.00   |
| 19281 | SCE-T ICD            | 100% | \$ 3,534,838.00 |
| 19904 | SCE-D (ICD & Scenic) | 78%  | \$ 625,587.00   |
| 20193 | SCE-D (ICD & H)      | 50%  | \$ 8,204.00     |
| 20196 | SCE-T Mill           | 63%  | \$ 274,526.00   |
| 20304 | SCE-D Congrs/Hndrsn  | 50%  | \$ 10,292.00    |
| 20398 | SCE-D                | 50%  | \$ 1,025,569.00 |
|       |                      |      | -----           |
|       |                      |      | \$16,670,158.00 |

Capital Advantage ID 0800000004.

NEPA Re-evaluation 11/30/2005.

Please use initial authorization date for utilities of 4/5/2002 (E-mail 6/14/2013 from Accounting - Jennifer Lowden).

SCAG 2013 FTIP, amend 11 approval 9/5/2013.

12/09/2013 E-mail from Jenniffer Lowden dated 5/6/2013, PNRS Expeniture Adjustment Draft summarizing the steps to complete the adjustment between Capital and local assistance.

1). Pay back FHWA to create the unexpended balance in FMIS so Accounting can adjust the State Federal project (FPN 2151(178)). District to provide adjustment form to Accounting. Accounting completes adjustment for \$683,895. The \$683,895 amount was adjusted at this time as that was the original authorized amount. This only affect the State/Federal project, a credit to the project.

(2) Process the Sequence to adjust the State Federal project (complete when FHWA approves the sequence). Bob Butler will process a sequence 15 adjustment. This will release the \$683,895 on the Fed Project # 2151 (178).

(3) Process the Request for Authorization of the new PNRS project. Local Assistance will request authorization for the new PNRS project. Should include the initial authorization amount and final cost. This interim step is considered complete upon approval by FHWA. District to request E-76 authorization for Fed Participating on the new PNRS project prior to accounting making adjustment in Advantage. Include in request to keep the original authorization date for utilities of 4/5/2002. Accounting process debit side of \$683,895 transaction.

(4) Make adjustments to move charges from the State Federal project to the new PNRS project. District will provide adjustment request to Accounting for appropriate amount. In order to capture the total amount required, this may be completed in 2 parts \$7,956,129.19 (original step 1 amount of \$8,640,024.19 less \$683,895 previously adjusted) or combining original step 1 and step 2 amounts for a total adjustment of \$11,875,604.74 (12,559,499.74 less \$683,895 previously adjusted). Accounting completes adjustment in Advantage.

05/15/2014 Re-submitted at the request of PM (Anthony Liao). Implementation rejected E-76 due to absence of PNRS funds programmed in prior year. PM discuss with FHWA (Jerilynn) regarding the status of PNRS as prior. E-mail from PM 5/15/14 confirming that FHWA understands the situation and FHWA checked PNRS balance and informed PM that PNRS reflects available funds. PM confirms that FHWA has no issues with FTIP showing funds in PRIOR year and NOT the current 2013/2014 year.

06/11/2014 This is a request for right of way funding to augment State funding for utility relocation work as approved on 6/14/11 by Lynn Whitford of FHWA under an appeal of FHWA's denial for a CFR 1.9 waiver. The right of way phase of work for this project was originally authorized by Caltrans under ACNHI-NHI-2151(178) and the requested Projects of National and Regional Significance (PNRS) funding was previously programmed as prior-year funding in Amendment #11 approved on 9/05/13 to SCAG's 2013 FTIP. The NEPA EIS determination was re-evaluated on 11/30/05. Federal funding is capped at \$13,336,126 for right of right utility relocation work at a maximum reimbursement ratio of 80%. Reimburse with LY40 PNRS funds at 80% on a pro rata reimbursement basis up to the federal amount shown for right of utility relocation work.

#### FEDERAL REMARKS

06/13/2014 Project review completed by Tay Dam.

AUTHORIZATION

AUTHORIZATION TO PROCEED WITH REQUEST: R/W  
FOR: UTILITY RELOCATION  
DOCUMENT TYPE: AAGR

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: RODNEY WHITFIELD

ON 06/02/2014 388-7718  
ON 06/11/2014 653-7349  
ON 06/11/2014 FOR CALTRANS  
ON 06/13/2014 FOR FHWA  
ON 06/16/2014

SIGNATURE HISTORY FOR PROJECT NUMBER 6053(091) AS OF 06/17/2014

FHWA FMIS 4.0 SIGNATURE HISTORY

| <u>MOD #</u> | <u>SIGNED BY</u> | <u>SIGNED ON</u> |
|--------------|------------------|------------------|
| 0            | JERILYNN FOGLE   | 06/16/2014       |
|              | TAY H. DAM       | 06/16/2014       |
|              | RODNEY WHITFIELD | 06/16/2014       |

FHWA FMIS 3.0 SIGNATURE HISTORY

CALTRANS SIGNATURE HISTORY

| <u>DOCUMENT TYPE</u> | <u>SIGNED BY</u> | <u>SIGNED ON</u> |
|----------------------|------------------|------------------|
| AUTH/AGREE           | LOUIE, PATRICK   | 06/11/2014       |