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- San Bernardino County Transportation Commission ■ San Bernardino County Transportation Authority
 - San Bernardino County Congestion Management Agency ■ Service Authority for Freeway Emergencies
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Additional Support Material Agenda Item No. 12

Board of Directors Meeting

September 2, 2015

10:45 am

Location:

San Bernardino Associated Governments
Santa Fe Depot – SANBAG Lobby 1st Floor
1170 W. 3rd Street, San Bernardino, California 92410

Consent Calendar

Project Delivery

12. Interstate 215 Barton PS&E and ROW Agreement Amendment 5

That the Board, acting in its capacity as the San Bernardino County Transportation Commission:

A. Approve Amendment No. 5 to Contract No. C12212 (Agreement) with California Department of Transportation (CALTRANS) agreeing to Commission's acquisition of property necessary for the I-215 Barton Road Interchange Project (PROJECT) in Commission's name; agreeing to Commission's exercise of Eminent Domain; agreeing to Commission's conveyance by quit claim deed to CALTRANS of all PROJECT acquired right-of-way (ROW) located within CALTRANS' jurisdictional boundaries; and agreeing to increase the PROJECT funding by \$4,964,457 consisting of \$1,828,401 of Federal Demonstration Funds and \$3,136,056 of Measure I Valley Freeway Funds for an overall total of \$32,395,157; and

B. Authorize staff to proceed with voluntary acquisition of property necessary for PROJECT from 35 property owners comprised of 59 parcel numbers identified on Attachment "B", in accordance with SANBAG's Policies, and the Agreement, including relocation assistance, demolition of existing structures, property management, disposal of excess property, environmental testing and remediation, and expending a total amount not to exceed \$20,881,751 for ROW acquisition capital expenses; and

C. Authorize the Director of Project Delivery to add or delete such parcels on Attachment "B" as the Director of Project Delivery determines from time to time are necessary for the PROJECT.

That the Board, acting in its capacity as the San Bernardino County Transportation Authority:

D. Approve Amendment No. 5 to Contract No. C12212 with CALTRANS; and

E. Amend Fiscal Year 2015/2016 budget to add \$1,828,401 of Federal Demonstration Funds and \$3,136,056 of Measure I Valley Freeway Funds to Task 0820.

The revised Funding Summary and Scope Summary for Contract No. C12212-05 are now attached.

FUNDING SUMMARY Number 5

Project Number: 0800000282
 CALTRANS Agreement: 08-1537
 C12212
 July 16, 2015

Part I

FUNDING SUMMARY

FUNDING SUMMARY

Funding Source	Funding Partner	Fund Type	PS&E Support	R/W Capital	R/W Support	Totals by Fund Type
STATE	SANBAG	STIP/RIP	\$0	\$17,400,000	\$0	\$17,400,000
FEDERAL	SANBAG	Demo*	\$2,256,987	\$3,666,645	\$557,000	\$6,480,632
FEDERAL	SANBAG	Section 115	\$500,646	\$0	\$0	\$500,646
FEDERAL	SANBAG	Section 112	\$1,980,000	\$0	\$0	\$1,980,000
LOCAL	SANBAG	Measure	\$150,000	\$2,108,936	\$3,774,943	\$6,033,879
Totals by Component			\$4,887,633	\$23,175,581	\$4,331,943	\$32,395,157

NOTE: *

Toll Credits to match all Demo funds in each component. Toll Credit of 452 to match \$2,257 PSE Demo. Toll Credit of 845k to match \$4.224 RW Demo.

Note: CALTRANS is the implementing agency for PS&E support and SANBAG is the implementing agency for R/W Support and R/W Capital.

SPENDING SUMMARY

Fund Type	PS&E SUPPORT		R/W SUPPORT		R/W Capital		Totals
	CALTRANS	SANBAG	CALTRANS	SANBAG	CALTRANS	SANBAG	
STIP/RIP	\$0	\$0	\$0	\$0	\$0	\$17,400,000	\$17,400,000
Demo	\$2,256,987	\$0	\$557,000	\$0	\$0	\$3,666,645	\$6,480,632
Section 115	\$500,646	\$0	\$0	\$0	\$0	\$0	\$500,646
Section 112	\$1,980,000	\$0	\$0	\$0	\$0	\$0	\$1,980,000
Measure	\$150,000	\$0	\$100,000	\$3,674,943	\$0	\$2,108,936	\$6,033,879
Totals	\$4,887,633	\$0	\$657,000	\$3,674,943	\$0	\$23,175,581	\$32,395,157

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Part II – Billing and Payment Details

Responsibilities

- CALTRANS is IMPLEMENTING AGENCY for PS&E.
- SANBAG is IMPLEMENTING AGENCY for R/W.

Cost: PS&E (Plans, Specifications, and Estimate)

1. Each PARTNER listed below will do work for PS&E as described in the SCOPE SUMMARY of this Agreement:

- CALTRANS

Therefore, based on the funding types displayed in the FUNDING SUMMARY table for this PROJECT COMPONENT:

- CALTRANS may invoice SANBAG

PARTNERS will exchange funds for actual costs.

CALTRANS will invoice SANBAG for a \$74,583 initial deposit upon execution of this Agreement. This deposit represents two (2) months' estimated support costs.

Thereafter, CALTRANS will submit to SANBAG monthly invoices for estimated monthly costs based on the prior month's actual expenditures.

After PARTNERS agree that all WORK is complete for this PROJECT COMPONENT, BILLING PARTNER(S) will submit a final accounting for all OBLIGATIONS costs. Based on the final accounting, PARTNERS will refund or invoice as necessary in order to satisfy the financial commitments of this Agreement.

2. When CALTRANS is to be reimbursed from state or federal funds that are provided by SANBAG for PS&E and Right of Way Support and CALTRANS administers those funds then CALTRANS will draw from those funds without invoicing SANBAG.

Cost: R/W SUPPORT

3. Each PARTNER listed below will do work for R/W as described in the SCOPE SUMMARY of this Agreement:

- SANBAG
- CALTRANS

FUNDING SUMMARY Number 5

Project Number: 080000282
CALTRANS Agreement: 08-1537
C12212

Therefore, based on the funding types displayed in the FUNDING SUMMARY table for this PROJECT COMPONENT:

- CALTRANS may invoice SANBAG

PARTNERS will exchange funds for actual costs.

After PARTNERS agree that all WORK is complete for this PROJECT COMPONENT, BILLING PARTNER(S) will submit a final accounting for all OBLIGATIONS costs. Based on the final accounting, PARTNERS will refund or invoice as necessary in order to satisfy the financial commitments of this Agreement.

Cost: R/W CAPITAL

4. SANBAG is the IMPLEMENTING AGENCY for R/W CAPITAL.

Therefore, based on the funding types displayed in the FUNDING SUMMARY table for this PROJECT COMPONENT:

- SANBAG may invoice CALTRANS

PARTNERS will exchange funds for actual costs.

After PARTNERS agree that all WORK is complete for this PROJECT COMPONENT, BILLING PARTNER(S) will submit a final accounting for all OBLIGATIONS costs. Based on the final accounting, PARTNERS will refund or invoice as necessary in order to satisfy the financial commitments of this Agreement.

FUNDING SUMMARY Number 5

Project Number: 0800000282
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Part III – Signature Page

STATE OF CALIFORNIA
DEPARTMENT OF TRANSPORTATION

SAN BERNARDINO COUNTY
TRANSPORTATION AUTHORITY

APPROVED

APPROVED

By: _____
John Bulinski
Interim District 8 Director

By: _____
Ryan McEachron
Board President

Date: _____

Date: _____

By: _____
Lisa Pacheco
District Budget Manager

ATTEST

By: _____
Vicki Watson
Board Secretary

By: _____
HQ Accounting

APPROVED AS TO FORM AND
PROCEDURE

By: _____
Eileen Monaghan Teichert
SANBAG's Counsel

SCOPE SUMMARY
July 16, 2015

4	5	6	7	8	Description	CALTRANS	SANBAG	N/A
3	185				Prepare Base Maps and Plan Sheets for PS&E Development	X		
		05			Updated Project Information	X		
		10			Surveys and Photogrammetric Mapping for Design	X		
		15			Preliminary Design	X		
		20			Engineering Reports	X		
		25			Right of Way Requirements Determination	X		
		30			Structure Site Plans	X		
		99			Other Base Map and Plan Sheet Products	X		
4	195				Right of Way Property Management and Excess Land		X	
4	200				Utility Relocation		X	
		15			Approved Utility Relocation Plan		X	
		20			Utility Relocation Package		X	
		25			Utility Relocation Management		X	
		30			Utility Close Out		X	
		99			Other Utility Relocation Products		X	
3	205				Permits and Agreements during PS&E Component		X	
		05			Required permits	X		
		15			Railroad Agreements		X	
		25			Agreement for Material Sites		X	
		30			Executed Maintenance Agreement	X		
		45			MOU From Tribal Employment Rights Office (TERO)	X		
		55			NEPA Delegation	X		
4	220				RIGHT OF WAY ENGINEERING	X		
4	225				Obtain Right of Way Interests for Project Right of Way Certification		X	
3	230				Prepare Draft Plans, Specifications, and Estimates	X		
		05			Draft Roadway Plans	X		
		10			Draft Highway Planting Plans	X		
		15			Draft Traffic Plans	X		
		20			Transportation Management Plan	X		
		25			Draft Utility Plans	X		
		30			Draft Drainage Plans	X		
		35			Draft Specifications	X		
		40			Draft Plans, Specifications, and Estimates Quantities and Estimates	X		
		55			Structures Draft Plans, Specifications, and Estimates Incorporation	X		
		60			Updated Project Information for Plans, Specifications,	X		

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				and Estimates Package			
		90		NEPA Delegation	X		
		99		Other Draft Plans, Specifications, and Estimates Products	X		
3	235			Mitigate Environmental Impacts and Clean Up Hazardous Waste		X	
		05		Environmental Mitigation		X	
		10		Detailed Site Investigation for Hazardous Waste		X	
		30		Hazardous Substances Disclosure Document (HSDD)	X		
		40		Updated Environmental Commitments Record		X	
		45		NEPA Delegation	X		
3	240			Draft Structures Plans, Specifications, and Estimates	X		
		50		Overall Draft Structures Plans, Specifications, and Estimates	X		
		55		Foundation Plan	X		
		60		Hydraulic Report	X		
		65		Preliminary Foundation Reports	X		
		70		Products Required to Ready Site for Subsurface Exploration	X		
		75		Draft General Plans	X		
		80		Foundation Reports	X		
		85		Draft Structure Plans	X		
		90		Draft Structures Special Provisions and Cost Estimate	X		
4	245			Post Right of Way Certification Work		X	
		50		Parcel and Project Documentation		X	
		60		Right of Way Appraisals		X	
		65		Right of Way Acquisition		X	
		70		Right of Way Relocation Assistance		X	
		75		Right of Way Clearance		X	
		80		Right of Way Condemnation		X	
3	250			FINAL STRUCTURES PS&E PACKAGE	X		
		50		Project Review	X		
		55		Final Structure Plans	X		
		60		Final Structure Special Provisions and Cost Estimate	X		
3	255			Circulate, Review, and Prepare Final District Plans, Specifications, and Estimates Package	X		
		05		Circulated and Reviewed Draft District Plans, Specifications, and Estimates Package	X		
		10		Updated Plans, Specifications, and Estimates Package	X		
		15		Environmental Re-evaluation	X		
		20		Final District Plans, Specifications, and Estimates Package	X		
		25		Geotechnical Information Handout	X		
		30		Materials Information Handout	X		
		35		Construction Staking Package and Control	X		
		40		Resident Engineer's Pending File	X		

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		45		NEPA Delegation	X		
		50		Secured Lease for Resident Engineer Office Space or Trailer	X		
		55		Contractor Outreach	X		
		65		Right of Way Certification Documentation		X	
		70		Right of Way Engineering Products	X		
		75		Upgrade/Updated Right of Way Certification Document		X	
3	260			Contract Bid Documents Ready to List	X		
		50		Project Submittal Ready to Process (PS&E)	X		
		60		Draft Contract Comments (DCC)	X		
		70		Draft Contract Comment Response (DR)	X		
		75		Environmental Certification at Ready to List	X		
		80		Draft Contract Ready	X		
		90		Ready to List	X		
	265	50		Contract Ready for Advertising	X		
		55		Advertised Contract	X		
		60		Bids Opened	X		
		65		Contract Award	X		
		70		Executed and Approved Contract	X		
		75		Independent Assurance	X		