

## Attachment C

### Federal Bridge NHPP Grant Backup

**California Department of Transportation**

DISTRICT 8  
DIVISION OF PLANNING, LOCAL ASSISTANCE  
464 W. 4<sup>TH</sup> STREET, 6TH FLOOR, MS 760  
SAN BERNARDINO, CA 92401  
PHONE (909) 806-3944  
TTY 711  
<https://dot.ca.gov/programs/local-assistance>



May 10, 2023

Brian Gengler  
City Engineer  
City of Victorville  
14343 Civic Drive  
PO Box 5001  
Victorville, CA 92393-5001

BHLS-5380(026)  
Bridge Rehabilitation and Widening  
Bear Valley Road over BNSF Railway,  
Amtrak & UP RR, 3.8 miles East of I-15,  
Bridge No. 54C0547  
City of Victorville

Dear Mr. Gengler:

We have reviewed and processed your amendment request for the above-referenced project through Caltrans Division of Local Assistance (HQ DLA) and the Federal Highway Administration (FHWA). Effective 05/09/2023, the project authorizing document (E-76) was revised to reflect the request for additional CON funds.

The Project End Date (PED) has been established by your agency, concurred by HQ DLA and approved by FHWA. Any costs incurred after this date will not be eligible for federal reimbursement. Your agency is expected to monitor the progress of its projects and if the need arises, revise the PED to accurately reflect the amount of time needed to complete the project or phase of the project. If the PED is revised after the authorized PED has past, any costs incurred between the expiration of the authorized PED and the revised PED are ineligible for reimbursement. Revisions to the PED require Caltrans concurrence and FHWA approval.

Please be reminded of the invoice processing requirements and reimbursement process in Chapter 5 of the LAPM. Invoices for reimbursement cannot be submitted until after funds are encumbered via an executed Program Supplemental Agreement (PSA) and/or an executed Finance Letter. Additionally, per the Master Agreement, an invoice must be submitted at least every six months to avoid being classified as inactive.

If you have any questions, please contact me or Eduardo Moreno-Castaneda at (909)963-9282.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Alberto Vergel De Dios'.

Alberto Vergel De Dios, PE  
District Local Assistance Engineer  
Division of Planning, District 8 (909)  
806-3944

Attachment: Amendment Modification Summary—(E-76) Sequence No. 9

# AMENDMENT MODIFICATION SUMMARY - (E-76)

CALIFORNIA DEPARTMENT OF TRANSPORTATION

## FEDERAL AID PROGRAM

DLA LOCATOR: 08-SBD-0-VCTV  
 PREFIX: BHLS  
 PROJECT NO: 5380(026)  
 SEQ NO: 9  
 STATE PROJ NO: 08925192L  
 ALT. PROJ NO:  
 AGENCY: VICTORVILLE  
 ROUTE:  
 DISASTER NO:  
TIP DATA  
 MPO: SCAG  
 FSTIP YR: 22/23  
 STIP REF: 209-5000-4173  
 FSTIP ID NO: 200866

PROJECT LOCATION:  
 BEAR VALLEY ROAD OVERHEAD AT THE BNSF RAILROAD, AMTRAK & UPRR, 3.8 MILES EAST OF I-15, BR. NO. 54C-0547  
 TYPE OF WORK:  
 BRIDGE REHABILITATION AND WIDENING  
 FED RR NO'S:  
 PUC CODES:  
 PROJ OVERSIGHT: ASSUMED/LOCAL ADMIN  
 ENV STATUS / DT: 12/10/2014  
 RW STATUS / DT: 1 07/24/2020  
 INV RTE:  
 BEG MP:  
 END MP:  
 BRIDGE NO: 54C0547

PREV AUTH / AGREE DATES:  
 PE:  
 R/W:  
 CON:  
 SPR:  
 MCS:  
 OTH:  
 PROJECT END DATE (PED): 08/13/2026

PROG CODE	LINE NO	IMPV TYPE	FUNC SYS	URBAN AREA	URB/RURAL	DEMO ID
H1C0	10	15				
L1C0	10	15				
Y001	30	13				
Y001	31	17				
Z001	20	16				
Z001	21	16				
Z001	30	13				
Z001	31	17				
Z905	32	13				
Z905	33	17				

## FUNDING SUMMARY

PHASE		PROJECT COST	FEDERAL COST	AC COST
PE	PE PREV. OBLIGATION	\$700,000.00	\$619,710.00	\$0.00
	PE THIS REQUEST	\$0.00	\$0.00	\$0.00
	PE SUBTOTAL	\$700,000.00	\$619,710.00	\$0.00
R/W	RW PREV. OBLIGATION	\$421,225.00	\$301,002.00	\$0.00
	RW THIS REQUEST	\$0.00	\$0.00	\$0.00
	RW SUBTOTAL	\$421,225.00	\$301,002.00	\$0.00
CON	CON PREV. OBLIGATION	\$12,407,037.76	\$7,657,221.76	\$0.00
	CON THIS REQUEST	\$0.00	\$1,768,829.00	\$0.00
	CON SUBTOTAL	\$12,407,037.76	\$9,426,050.76	\$0.00
OTH	OTH PREV. OBLIGATION	\$0.00	\$0.00	\$0.00
	OTH THIS REQUEST	\$0.00	\$0.00	\$0.00
	OTH SUBTOTAL	\$0.00	\$0.00	\$0.00
TOTAL:		\$13,528,262.76	\$10,346,762.76	\$0.00

## STATE REMARKS

06/25/2010 06-25-2010: The City has completed LAPG Exhibit 6-D to correct the project description on the previously submitted Exhibit 6-A and Exhibit 6-B. Exh 6B is also revised. RFA package are now consistent with the project as programmed.

06/29/2010

TOTAL	FED P/C	FED FUNDS(H1C0)	LOCAL
PE \$95,000	\$95,000	\$84,103	\$10,897

This sequence #1 is for PE \$84,104, (environmental process only)

07/01/2010 07/01/10: Seq 1 - authorized \$84,103 of H1C0 funds for PE(Environmental Process) only. The end product of the environmental process is an approved NEPA environmental document. Please note that final design/PSE is NOT programmed in the FTIP/FSTIP and is NOT authorized. PA&ED is another name for the Environmental Process. This bridge project is under the

- oversight of the DLA-Office of Bridge & Safety Programs (ie, not delegated to District). The City will need to have PE(final design/PS&E) programmed in the FTIP/FSTIP and then subsequent to obtaining an approved NEPA environmental document will need to submit an RFA for PE (final design/PS&E). AS
- 06/13/2012 This request is for additional funds for Preliminary Engineering for the City of Victorville's Highway Bridge Program project. The work comprises in the rehabilitation and widening of the Bear Valley Road Bridge over BNSF Railroad in the City of Victorville. This project is funded entirely with the Highway Bridge Program (HBP) funds at a maximum reimbursement ratio of 88.53% up to \$358,546.
- 08/01/2012 This seq 2 is request additional funds for PE \$358,547 L1C0. (to complete environmental and partial PSE approved 6D 1/19/12 Linda Newton)
- 08/08/2012 Sequence #2 is a request for additional preliminary engineering funding to conduct extended environmental studies to justify longer than anticipated approach tapers using Highway Bridge Program (HBP) funds programmed in Amendment #26 approved on 7/30/12 to SCAG's 2010 FTIP. Federal funding is now capped at \$359,000 for preliminary engineering with a maximum reimbursement ratio of 88.53%.  
IMPORTANT: Federally funded projects AUTHORIZED (approved by FHWA) from July 1 through September 30, 2012, may be authorized under the Pre-July 1, 2012 Race-Conscious (RC) DBE procedures (i.e., contract goals limited to four UDBE groups); however, prior to advertising, contract language and bid proposal documents MUST be revised to comply with the post-June 30, 2012, RC DBE requirements (i.e., contract goals apply to all DBEs). Federally-funded projects AUTHORIZED from July 1 to September 30, 2012, and AWARDED that DO NOT COMPLY with the new Race-Conscious DBE requirements will NOT be eligible for federal funds. Reimburse with previously-obligated H1C0 and with new L1C0 HBP funds at 88.53% up to the revised federal amount shown for preliminary engineering. Br. No. 54C-0547.
- 06/30/2014 This request is for additional funds for Preliminary Engineering for the City of Victorville's Highway Bridge Program project. The work comprises in the rehabilitation and widening of the Bear Valley Road Bridge over BNSF Railroad in the City of Victorville. This project is funded entirely with the Highway Bridge Program (HBP) funds at a maximum reimbursement ratio of 88.53% up to \$177,060.
- 08/14/2014 This request is for additional funds for Preliminary Engineering for the City of Victorville's Highway Bridge Program project. The work comprises in the rehabilitation and widening of the Bear Valley Road Bridge over BNSF Railroad in the City of Victorville. This project is funded entirely with the Highway Bridge Program (HBP) funds at a maximum reimbursement ratio of 88.53% of L1C0 funds up to \$177,060 on a Pro Rata Basis. Br. No. 54C-0547.
- 08/15/2014 Sequence #3 is a request for additional preliminary engineering funding to continue environmental studies using Highway Bridge Program (HBP) funds programmed in Amendment #16 approved on 12/30/13 to SCAG's 2013 FTIP. Federal funding is now capped at \$619,710 for preliminary engineering with a maximum reimbursement ratio of 88.53%. Reimburse with additional L1C0 HBP funds at 88.53% on a pro rata reimbursement basis up to the revised federal amount shown for preliminary engineering. Br. No. 54C-0547.
- 03/01/2016 This request is for R/W Acquisition and Support funding for the City of Victorville's Highway Bridge Program project. The work comprises in the rehabilitation and widening of the Bear Valley Road Bridge over BNSF Railroad in the City of Victorville. This project is funded entirely with the Highway Bridge Program (HBP) funds at a maximum reimbursement ratio of 88.53% up to \$132,795.
- 04/19/2016 Sequence #4 is a request for right of way funding for engineering and administration and the acquisition of parcels to rehabilitate and widen the Bear Valley Road overhead at the BNSF Railroad tracks using National Highway Performance Program FAST (NHPP) funds programmed for FY 15-16 in Amendment #14 approved on 11/20/15 to SCAG's 2015 FTIP. Funding for preliminary engineering was previously obligated. The original NEPA determination approved on 12/10/14 was re-validated on 4/06/16. Federal funding under this sequence is limited to \$132,795 for right of way activities with a maximum reimbursement ratio of 88.53%. Reimburse with Z001 NHPP funds at 88.53% on a pro rata reimbursement basis up to the federal amounts shown for right of way administration and acquisition. Br. No. 54C-0547.
- 12/03/2019 This sequence #5 is a request for additional funding for R/W to extend TCE contract and Support Cost.
- 01/06/2020 Sequence #5 is a request for additional right of way funding to complete the reimbursement for work performed on engineering and administration and the acquisition of parcels for the rehabilitation and widening of the Bear Valley Road overhead at the BNSF Railroad tracks using post-programmed National Highway Performance Program FAST (NHPP) funds approved by the Caltrans HQ HBP unit on 1/06/20 and to extend the project end date from 12/31/19 to 7/31/21. Federal funds remaining from previously-obligated funding for preliminary engineering lapsed under State Cooperative Work Agreement (CWA) regulations and are no longer available for invoicing. Right of way was certified on 4/11/18. Federal funding is now limited to an increased \$301,002 for all right of way activities with a maximum reimbursement ratio of 88.53%. Reimburse with additional Z001 NHPP funds now at 88.53% on a pro rata reimbursement basis up to the increased federal amounts shown for right of way engineering and administration and for acquisition. Br. No. 54C-0547.
- 05/13/2020 Sequence #6 is a request for construction and construction engineering funding to widen the Bear Valley Road overhead at the BNSF Railroad tracks in the City of Victorville using Highway Bridge Program (HBP) funds programmed for FY 21-22 in Amendment #15 approved on 11/25/18 to SCAG's 2019 FTIP and EPSP'd to FY 19-20 on 5/13/20. Federal HBP apportionments were set aside for obligation on 5/11/20. Funding for preliminary engineering and right of way were previously obligated. The NEPA determination approved on 12/10/14 was first re-validated on 4/06/16, on 7/20/18, and again on 5/14/20. The federal funds will be encumbered and made available for local agency reimbursement when the current right of way certification is updated. Federal funding is limited to \$5,540,111.68 for construction with a maximum reimbursement ratio of 88.53%. Reimburse with additional Z001 NHPP funds at 88.53% on a lump sum reimbursement basis up to the federal amounts shown for construction and construction engineering. Br. No. 54C-0547.
- 07/24/2020 Sequence #7 updates the project's right of way certification from 4/11/18. There are no other changes.
- 08/30/2021 Sequence #8 is for additional CON funds in FFY 18/19 HIP in the amount of \$2,117,110.08. An amended funding agreement with SBCTA was based on contract amounts.

The City needs to obligate only \$2,117,110.08 HIP funds now. The remaining will be funded by HBP funds as approved in the latest Exhibit 6-D which is hoped to be requested sometime in October.

Also 2021 FTIP Amend #4 did not include HBP funds; therefore, in this current RFA, we will only request HIP Funds programmed in the FTIP.

Victorville has retained the construction management firm.

This sequence request will use Z905 for all \$2,117,110.08 HIP funds and using location under LA-Long Beach-Anaheim.

- 09/01/2021 Seq #8: Authorize HIP funds to CC in the amount of \$1,604,190.90 and to CE in the amount of \$512,919.18 under Z905. Lumpsum option selected with maximum reimbursement ratio of 88.53%.

09/13/2021 Seq #8: Authorize \$1,604,190.90 for CON and \$512,919.18 for CE under Z905 of HIP funds. Lump sum option selected with Max. RR of 88.53%.

11/08/2022 Sequence #9 is for additional CON funds in FFY 22/23 HBP in the amount of \$1,768,784.81 as approved in LAPG 6D dated 07/19/2021.

04/03/2023 \* SEQ 9: Construction contract award adjustment due to high bids. This is more than 90 days after contract award, but Federal funds were not previously available

04/20/2023 \*SEQ#9: Construction contract award adjustment due to high bids. Adding \$1,768,829 of bridge NHPP federal funds, code Y001. \*Maximum reimbursement ratio of 88.53% on a lump sum basis. \*This is more than 90 days after contract award, but Federal funds were not previously available.

#### FEDERAL REMARKS

#### AUTHORIZATION

AUTHORIZATION TO PROCEED WITH REQUEST: ALL  
FOR: COST ADJUSTMENT  
DOCUMENT TYPE: AMOD

PREPARED IN FADS BY: MORENO-CASTANEDA, EDUARDO  
REVIEWED IN FADS BY: YANG, ALBERT  
SUBMITTED IN FADS BY: BUI, DANIEL  
PROCESSED IN FADS BY: SIGNATURE, NOT\_REQUIRED  
E-76 AUTHORIZED DATE IN FMIS BY: JIYOUNG AHN

ON 2022-12-29 806-9999  
ON 2023-04-20 651-0015  
ON 2023-05-02 FOR CALTRANS  
ON 2023-05-02 FOR FHWA  
ON 2023-05-09 17:40:52.0

#### SIGNATURE HISTORY FOR PROJECT NUMBER 5380(026) AS OF 05/10/2023

##### FHWA FMIS SIGNATURE HISTORY

MOD #	SIGNED BY	SIGNED ON
7	JERILYNN FOGLE	05/05/2023
	JERILYNN FOGLE	05/05/2023
	JIYOUNG AHN	05/09/2023
6	JERILYNN FOGLE	09/16/2021
	JERILYNN FOGLE	09/16/2021
	JIYOUNG AHN	09/20/2021
5	JERILYNN FOGLE	06/03/2020
	JERILYNN FOGLE	06/03/2020
	JIYOUNG AHN	06/09/2020
4	JERILYNN FOGLE	01/09/2020
	JERILYNN FOGLE	01/09/2020
	JIYOUNG AHN	01/24/2020
3	JERILYNN FOGLE	04/25/2016
	ZYLKIA MARTIN-YAMBO	04/25/2016
	MARY CUNNINGHAM	04/26/2016
2	JERILYNN FOGLE	08/18/2014
	ZYLKIA MARTIN-YAMBO	08/18/2014
	RODNEY WHITFIELD	08/19/2014
1	JERILYNN FOGLE	08/13/2012
	PETER M. PANGILINAN	08/14/2012
	MARY CUNNINGHAM	08/15/2012
0	SHUN HUEY	07/06/2010
	JACOB R. WACLAW	07/07/2010
	DUSTIN BAILEY	07/08/2010

##### FHWA FMIS 3.0 SIGNATURE HISTORY

##### CALTRANS SIGNATURE HISTORY

DOCUMENT TYPE	SIGNED BY	SIGNED ON
AMEND/MOD	BUI, DANIEL	05/02/2023

## FINANCE LETTER

Date: 04/20/2023  
D\_CO\_RT: 08-SBD-0-VCTV  
Project No: BHLS-5380(026)  
Adv. Project Id: 0800020117  
Project End Date: 08/13/2026

EA No: 08-925192

To: City of Victorville

Est Tot Proj Costs: \$13,528,263

FINANCE ITEMS	PRO RATA OR LUMP SUM	TOTAL COST OF WORK	FEDERAL PART. COST	FED. REIMB %	FEDERAL FUNDS H1C0	FEDERAL FUNDS L1C0	FEDERAL (NHPP) FUNDS Y001	FEDERAL FUNDS Z001	FEDERAL 18/19 HIP Z905	LOCAL FUNDS
Agency Preliminary Engineering	Pro Rata	\$700,000.00	\$700,000.00	88.53%	\$84,103.00	\$535,607.00	\$0.00	\$0.00	\$0.00	\$80,290.00
R/W Acquisition	Pro Rata	\$245,067.00	\$198,318.00	88.53%	\$0.00	\$0.00	\$0.00	\$175,571.00	\$0.00	\$69,496.00
R/W Engineering & Administration Costs	Pro Rata	\$176,158.00	\$141,682.00	88.53%	\$0.00	\$0.00	\$0.00	\$125,431.00	\$0.00	\$50,727.00
Contract Items: \$9,818,513 Contingencies: \$581,851 Total: \$10,400,364										
Construction	Lump Sum	\$10,400,363.86	\$10,400,363.86	77.18%	\$0.00	\$0.00	\$1,547,479.27	\$4,875,298.28	\$1,604,190.90	\$2,373,395.41
Agency Construction Engineering	Lump Sum	\$2,006,673.90	\$2,006,673.90	69.72%	\$0.00	\$0.00	\$221,349.73	\$664,813.40	\$512,919.18	\$607,591.59
Totals:		\$13,528,262.76	\$13,447,037.76		\$84,103.00	\$535,607.00	\$1,768,829.00	\$5,841,113.68	\$2,117,110.08	\$3,181,500.00

Participation Ratio: 99.4% This Finance Letter was created based on specific financial information provided by the responsible local agency. The following encumbrance history is prepared by Local Assistance Accounting Office and is provided here for local agency's information and action.

Signature: *Daniel Bui*

Title: HQ Local Assistance Area Engineer

For questions regarding finance letter, contact:

Printed Name: Daniel Bui

Telephone No: (279) 444-7828

Remarks: \* SEQ#9: Authorization of the CON phase of HBP funds, code Y001, in the amount of \$1,768,829.  
\*MFRR of 88.53%, on a LS basis.

FINANCE LETTER

Date: 04/20/2023  
D\_CO\_RT: 08-SBD-0-VCTV  
Project No: BHLS-5380(026)  
Adv. Project Id: 0800020117  
Project End Date: 08/13/2026

EA No: 08-925192

To: City of Victorville

Est Tot Proj Costs: \$13,528,263

ACCOUNTING INFORMATION										Cooperative Work Agreement	
BHLS-5380(026)										APPROVED AMOUNT	EXPIRATION DATE
ADV. PROJECT ID	APPROP. UNIT	STATE PROG.	FED/ STATE	ENCUMBRANCE AMOUNT	APPROP YEAR	EXPENDITURE AMOUNT	ENCUMBRANCE BALANCE	REVERSION DATE*			
0800020117	21102F	2030010810	F	\$2,117,110.08	2021	\$913,321.16	\$1,203,788.92	06/30/2026			
0800020117	20102F	2030010300	F	\$5,703,861.69	1920	\$3,742,742.15	\$1,961,119.54	06/30/2025			
0800020117	16102F	2030010300	F	\$132,795.00	1516	\$132,795.00	\$0.00	06/30/2021			
0800020117	14102F	2030010300	F	\$166,852.37	1314	\$166,852.37	\$0.00	06/30/2019			
0800020117	12102F	2030010300	F	\$358,547.00	1112	\$358,547.00	\$0.00	06/30/2017	\$40,548.00	06/30/2019	
0800020117	10102F	2030010300	F	\$83,885.20	0910	\$83,885.20	\$0.00	06/30/2015			

\*Please submit invoices to the appropriate Districts by April 1st to avoid funds lapsing on the June 30th reversion date listed above and to allow sufficient time for Accounting and SCO year-end closing procedures.