City of Corona
McKinley Street Grade Separation Project
Priority No.2,2020-21
GS-6136
Agreement No. 75GS6136

I hereby certify upon my own personal knowledge that budgeted funds are available for this encumbrance.							
Andrew Daniels				Accounting Officer		2017-18 \$41,116 2018-19 \$4,958,884	
Chapter	Statutes	Item	Fiscal Year	Program Code	Category	Fund Source	
14 29	2017 2018	2660.102.0042 2660.102.0042	2017-18 2018-19	20.30.010.400 20.30.010.400	21800 21800	SHA SHA	

AGREEMENT

THIS AGREEMENT, made and entered into this 1st day of December 01, 2021, or upon approval by and between the STATE OF CALIFORNIA, DEPARTMENT OF TRANSPORTATION, hereinafter referred to as "State", and the City of Corona, a political subdivision of the State of California, hereinafter referred to as "City", whichever is later.

WITNESSETH

WHEREAS, pursuant to the provisions of Section 2452 et seq of the Streets and Highways Code, the Public Utilities Commission of the State of California, by Decision Establishing Priority List for 2020-2021 Fiscal Year as part of Investigation 19-06-013, established a Priority List of Grade Separation Projects for the Fiscal Year of 2020-21; and

WHEREAS, said Priority List includes a project proposed by **City** to construct an **overpass** at **the intersection of McKinley Street and Sampson Avenue** to carry the roadway **over** the tracks of **BNSF Railway Company (BNSF)** hereinafter referred to as "Project", as shown on Exhibit "A" Site Map, attached hereto and application was made for an allocation of **\$5 million**;

WHEREAS, by decision No. XREQ 2021060009, dated June 30, 2021, the Public Utilities Commission authorized City to construct a crossing at separated grade identified as PUC Crossing No. 002B-21.20, DOT No. 026519P, whereby McKinley Street and Sampson Avenue, will pass over the tracks of the BNSF, hereinafter referred to as "Railroad";

WHEREAS, on **June 24**, **2021**, **City** and Railroad entered into an agreement for the construction and maintenance of said Project, and wherein Railroad has agreed to contribute a portion of the cost of Project as required by law;

WHEREAS, City has herein certified to State that sufficient City funds are available to finance its share of Project cost, and that all other matters prerequisite to awarding a construction contract within a period of two years after the allocation have been or will be awarded within that time;

WHEREAS, the California Transportation Commission, by Resolution No. M-136, has authorized the Department of Transportation to allocate funds from the Grade Separation Fund to local agencies in accordance with the applicable annual priority list as established by the Public Utilities Commission;

WHEREAS, an agreement is to be entered between **City** and State to provide reimbursement to **City** in a sum not to exceed **\$5,000,000**, provided, however, **City** establishes to the satisfaction of State that all sums expended by **City** for Project are reasonable and a necessary part of Project;

NOW THEREFORE, in consideration of the premises and mutual undertakings of the parties hereto, as hereinafter set forth, State and City agree as follows:

- City hereby certifies it has sufficient City funds available to finance its share
 of Project cost.
- City, in cooperation with Railroad, will undertake Project, which consists of
 acquisition and clearing of necessary rights of way, preliminary and construction
 engineering, work by Railroad forces, and construction of Project.
- 3. The costs attributable to Project are limited to the following:
 - (a) Right of Way: The cost of right of way shall include condemnation attorney fees, escrow fee, other necessary acquisition costs, the actual payment to property owners for right of way obtained, the right of way agent's time plus

travel expenses not to exceed the amounts set forth in the Department's travel guidelines available at https://accounting.onramp.dot.ca.gov/caltrans-travel-guide and normal payroll additives, the cost of clearing the right of way including utility relocation to the extent required by law and all relocation assistance benefit payments for the participating parcel as required by law, less the value of excess land obtained in such transactions.

- (b) Engineering: The cost of engineering shall include the actual time of engineers and designers plus travel expense not to exceed the amounts set forth in the Department's travel guidelines available at https://accounting.onramp.dot.ca.gov/caltrans-travel-guide and normal payroll additives.
- (c) Construction: The cost of construction shall include the amounts actually paid to the contractor(s) and the amounts directly expended for field supervision and inspection, normal payroll additives, laboratory tests, and work by Railroad forces.
- (d) Direct incidental costs: Direct incidental costs shall be limited to the cost of advertising for bids.

All additives, overhead, or administrative costs other than those mentioned above are excluded from the determination of the cost of Project.

- 4. As promptly as possible, and in any event not more than two years after the allocation by the Director of Transportation, City shall award a contract for construction of Project pursuant to the laws governing City in the advertising and award of public construction contracts, and in conformance with plans and specifications prepared by or on behalf of City in accordance with the California Department of Transportation "Bridge Design Specifications for Overhead and Under Crossings Structures". Each plan sheet shall be signed and stamped by the responsible design engineer who shall be registered in the State California. Construction shall be under the control of City.
- 5. Within 60 days after award of contract by **City and/or Agencies** for construction of Project and upon being furnished with a copy of the executed contract and the plans and specifications, and an itemized statement from **City** showing expenditures actually and necessarily made by **City** prior to award of contract for engineering, right of way and utility relocation directly connected with Project, State will

reimburse **City** for up to \$5,000,000, or a portion of said expenditures by the ratio of State's estimated share of the total Project cost to such Project cost, whichever is less.

- 6. Thereafter, as the work progresses, once funds have been made available by the Legislature, and the California Transportation Commission, then been added to this Agreement by amendment, upon being furnished with copies of the contractor's progress estimates as certified by a Civil Engineer registered in the State of California on behalf of City that the costs are true and correct, or other proof satisfactory to State as to amounts actually paid the contractor and necessarily expended directly for field supervision and inspection as certified by a Civil Engineer registered in the State of California on behalf of City, State will reimburse City up to the total amount allocated for Project by the State for a portion of the amount of said payments to the contractor, and the amounts expended by City directly for field supervision and inspection, equal to the product obtained by multiplying said expenditures by the ratio of State's estimated share of the total Project cost to such total Project cost or \$5,000,000 whichever is less.
- 7. Within 60 days after completion of the work and acceptance thereof by City, a detailed statement of the direct cost of Project will be prepared by City and furnished to State, whereupon a final accounting will be made based on the direct cost of the work to City, using the definition of cost herein provided in Section 3. State's share of said cost will be equal to 80 percent of the direct cost of State's participating portion of Project, up to a total not to exceed \$5,000,000. If upon final accounting it is determined that State paid more than its share of Project cost, computed in said manner, City will refund to State the difference between State's share of the participating portion of Project cost, and the amount paid by State.
- 8. All books, papers, records, and accounts of the parties hereto, and the contractors and subcontractors, insofar as they relate to the items of expenses for labor and material or are in any way connected with the work herein contemplated, shall at all reasonable times be open to inspection and audit by the agents and the authorized representatives of the parties hereto, and the records

relating thereto shall be retained by the parties and the contractors for a minimum of three years from the date that the final payment is made.

- 9. The portion of the total project which is the participating project for determination of State's share of the cost of Project is shown on Exhibit "B", attached hereto and made part hereof.
- 10. Any obligation by State for payment of moneys contained herein is subject to and contingent upon the **City** establishing to the satisfaction of State that all sums expended by **City** for Project, for which **City** requests partial reimbursement from State, are reasonable and are a necessary part of Project.
- 11. Disbursements of State funds to **City**, which are encumbered to pay for State's share of the participating portion of Project, must be made **prior to December 1**, **2024**, otherwise the undisbursed balance shall revert to and become part of the fund from which the appropriation was made. If the **City** does not bill in a timely fashion, funds from a particular budget year may no longer be available in which case the State will not replace reverted funds from other sources of any kind.
- 12. Any progress payments made by State pursuant to Sections 6 and 7 herein are not an admission by State that such expenditures were reasonable and a necessary part of the project, and if State finds in final accounting that such expenditures were not reasonable and a necessary part of the project, City will reimburse State for such advance funds.
- 13. An original invoice, including supporting documentation and two (2) copies of each invoice summary shall be submitted to State. Invoices should be submitted in accordance with the Local Assistance Procedures Manual found at http://dot.ca.gov/hq/LocalPrograms/lam/lapm.htm.
- 14. All invoices and all written correspondence from **City** to State shall reference this Agreement Number (Agreement No.75GS6136) and the name of the street crossing at separated grade (McKinley Street/Sampson Avenue).
- 15. All City invoices for payments are to be submitted to the following address:

GRADE SEPARATION FUND Agreement No. **75GS6136**Page 6 of 9

California Department of Transportation
Division of Rail and Mass Transportation - MS 74
Railroad Crossing Safety Branch
P.O. Box 942874-MS 74
Sacramento, CA 94274-001

Attn: Carlos Ruiz

Attn: Grade Separation Fund

16. No amendment or variation of the terms of this Agreement shall be valid unless made in writing, signed by the parties and approved as required. Any changes to the terms of this Agreement must be set forth in a formal Agreement amendment.

This Agreement will expire on December 1, 2024.

Attachments:

Exhibit A - Scope of Work and Site Map

Exhibit B - Project Budget

Exhibit C - Schedule

GRADE SEPARATION FUND Agreement No. **75GS6136**Page 7 of 9

IN WITNESS WHEREOF, the parties hereto have executed this Agreement in duplicate the day and year first above written.

STATE OF CALIFORNIA

DEPARTMENT OF TRANSPORTATION

BY

W.Kyle Gradinger, Division Chief, Division of Rail and Mass Transportation

CITY OF CORONA

BY:

Savat Khamphou

Public Works Director

Attest ____

APPROVED AS TO FORM

EXHIBIT A: Scope of Work and Site Map,

EXHIBIT B: Project Budget

EXHIBIT C: Schedule

EXHIBIT A: Scope of Work and Site Map: Construction of a 4-lane overhead grade separation at the BNSF crossing at McKinley Street just south of Sampson Avenue. Project limits extend from Magnolia Avenue to the South to the State Route 91 to the north covering approximately 2300 lineal feet including 0.75 miles of new sidewalk improvements and 0.5 miles of class II bicycle lanes. The new 290 foot plus long tied arch bridge crosses over the railroad tracks and the Arlington Channel and Sampson Avenue, both located within 100 feet north of the tracks. The project will add a new loop road across from the SR-91 westbound ramps to connect McKinley Street to Sampson Avenue. The project also modifies the eastbound off-ramp, eastbound loop on-ramp, and the eastbound slip on-ramp at the SR-91 freeway.



EXHIBIT B: Project Budget:

Environmental & Design: \$1,694,000 Engineering Design: \$9,194,000 Right of Way Support: \$678,000 Right of Way: \$25,000,000

Project/Construction Management: \$7,000,000

Construction: \$68,124,000

Railroad: \$770,000

Utility Relocations: \$2,090,000

Total: \$114,550,000

EXHIBIT C: Schedule:

End Preliminary Design: 2/2019 End Environmental: 3/2019

End PS&E: 3/2021 End R/W: 6/2021

Award Construction: 6/2021 Complete Construction: 6/2023