

PROGRAM SUPPLEMENT NO. M003
to
ADMINISTERING AGENCY-STATE AGREEMENT
FOR FEDERAL-AID PROJECTS NO. 08-5083

Date: December 17, 1998
Location: 08-SBD-0-RDL
Project Number: ER-3669(001)
E.A. Number: 08-924321

This Program Supplement is hereby incorporated into the Agency-State Agreement for Federal Aid which was entered into between the Agency and the State on 05/13/97 and is subject to all the terms and conditions thereof. This Program Supplement is adopted in accordance with Article I of the aforementioned Master Agreement under authority of Resolution No. 5594, approved by the Agency on 1-19-1999 (See copy attached).

The Agency further stipulates that as a condition to payment of funds obligated to this project, it accepts and will comply with the covenants or remarks set forth on the following pages.

PROJECT TERMINI:

In the City of Redlands on San Timoteo Canyon Road. - DAF# SKM-RED-002-0

TYPE OF WORK: EO/FA

LENGTH: 0.5 (MILES)

PROJECT CLASSIFICATION OR PHASE(S) OF WORK

☐ Preliminary Engineering
☐ Construction Engineering

☐ Right-Of-Way
☒ FORCE ACCOUNT

☒ Construction

Estimated Cost	Federal Funds		Matching Funds		
	098		LOCAL		OTHER
\$11,365.00		\$11,365.00	\$0.00	\$0.00	\$0.00

CITY OF REDLANDS

By William E. Cunningham, Mayor

Date January 19, 1998

Attest Lorrie Poyzer
Title Lorrie Poyzer, City Clerk

STATE OF CALIFORNIA
Department of Transportation

By Mel Aroz
for Chief, Office of Local Programs
Project Implementation

Date 3-3-99

I hereby certify upon my personal knowledge that budgeted funds are available for this encumbrance:

Accounting Officer Pam Elfta

Date 12/18/98

\$11,365.00

Chapter	Statutes	Item	Year	Program	BC	Fund Source	AMOUNT
282	1997	2660-101-890	97-98	20.30.010.650	C	225000 892-F	11,365.00

RESOLUTION NO. 5594

RESOLUTION OF INTENT TO ADOPT SPECIAL COVENANTS; REIMBURSEMENT OF EMERGENCY RELIEF FUNDS FOR COSTS ASSOCIATED WITH DEBRIS REMOVAL AND EMERGENCY PROTECTIVE MEASURES RELATED TO SAN TIMOTEO CANYON ROAD.

WHEREAS, the City of Redlands has applied for Federal Assistance for reimbursement of costs associated with debris removal and other emergency measures on San Timoteo Canyon Road;

WHEREAS, the Federal Government requires that the Local Agency stipulate that as a condition to payment of funds obligated to projects seeking reimbursement through the Emergency Relief Program of the Federal Highway Administration, the Local Agency accepts and will comply with the covenants or remarks associated with project administration;

WHEREAS, the City of Redlands authorizes William C. Cunningham, Mayor of the City of Redlands, as the official authorized to execute the agreement;

BE IT THEREFORE RESOLVED that the City of Redlands hereby agrees to the special covenants and remarks attached hereto as Exhibit "A."

ADOPTED, SIGNED AND APPROVED this nineteenth day of January 1999.


Mayor of the City of Redlands

ATTEST:


City Clerk
City of Redlands, California

SPECIAL COVENANTS OR REMARKS

1. The effective date of this agreement is 2/2/98.
2. All maintenance, involving the physical condition and the operation of the improvements, referred to in Article III MAINTENANCE of the aforementioned Master Agreement will be the responsibility of the Local Agency and shall be performed at regular intervals or as required for efficient operation of the completed improvements.
3. Emergency opening work will be reimbursed at 100% if completed within 180 days from the initial day of storm occurrence. The initial day of storm occurrence is February 2, 1998. Local Agency records must clearly identify those costs incurred on or after February 2, 1998. Incurred costs are defined as disbursements made or in process for goods and services delivered. Emergency opening work completed after July 31, 1998 will be funded at the federal-aid reimbursement ratio of 88.53%. Restoration work, including preliminary engineering, will be reimbursed at an 88.53% ratio. The Local Agency will be responsible for the matching requirement.
4. The Local Agency agrees the payment of Federal funds will be limited to the amounts approved by the Federal Highway Administration in the Federal-Aid Project Agreement (PR-2)/Detail Estimate, or its modification (PR-2A) or the FNM-76, and accepts any increases in Local Agency Funds as shown on the Finance or Bid Letter or its modification as prepared by the Office of Local Programs Project Implementation.
5. The work eligible for Federal Reimbursement shall be performed by the Local Agency either by using their own forces or by contract. The Local Agency must be able to identify the costs incurred at each site and be subject to an audit for verification.
6. Whenever the local agency uses a consultant on a cost plus basis, the local agency is required to submit a post audit report covering the allowability of cost payments for each individual consultant or sub-contractor incurring over \$25,000 on the project. The audit report must state the applicable cost principles utilized by the auditor in determining allowable costs as referenced in CFR 49, part 18, Subpart C - 22, Allowable Costs.