PROGRAM SUPPLEMENT NO. M001

to

ADMINISTERING AGENCY-STATE AGREEMENT

FOR FEDERAL-AID PROJECTS NO. 08-5083

Date: August 13, 1998

Location: 08-SBD-0-RDL

Project Number: STPLR-5083(005)

E.A. Number: 13-228648

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. 5568, approved by the Agency on 11/3/98 (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 setforth on the following pages.

PROJECT TERMINI:					4
California Street					
TYPE OF WORK: Safet	y Improvement at	a RR-Xing.			
PROJECT CLASSIFICATION OR PHASE(S) OF WORK					GTH: 0.1 (MILES
[] Preliminary Enginee	ring	[] Right-Of-Way	, [X] Construction	
Estimated Cost	Fede	ral Funds			
\$462,128.00	Q27	\$415,915.00	Matching Funds		
	00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	LOCAL	OTHER	
			\$46,213.00	\$0.00	\$0.00
CITY OF REDLANDS			As Section 1997		
By William E. Cumingham, Mayor			STATE OF CALIFORNIA Department of Transportation By		
Date <u>November</u>	3. 1998	Mayor			a c African
Attest Qui	Gayau)	Pro	ief, Office of Lo oject Implementat	cal Programs
Title Lorrie Poyzer City Clerk				te 12/1/98	-
I hereby certify upon m	y peruonal know	ledge that budget i			
Accounting Officer	MM	Monsau	1 7	for this encumbrance:	
Chapter Statutes	Item	Year	Date /	3.78	\$415,915.00
282 1997 2	2660-101-890	1/1/1/	Program BC	Fund Source	AMOUNT
		20.3	0.010.810 C	262040 892-F	415,915,00

RECEIVED AUG 17 1998 STPLR-5083(005)

SPECIAL COVENANTS OR REMARKS

- 1. The cost of maintenance of the crossing shall be as allocated by Public Utilities Commission.
- 2. All required pavement marking and advance warning signs shall comform to the requirements of MUTCD, 1988 and shall be placed in their proper location by the Local Agency at the time of completion of the Railroad's work.
- 3. 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.
- 4. Federal funding levels are shown for information only.

Federal and Local funds shall be paid to the railroad or contractor by the State according to the terms described in the Service Contract between the railroad or contractor and the state.

The Local Agency share of funding shall be due and payable upon receipt by the State of an approved invoice from the Railroad.

5. 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.

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RESOLUTION NO. 5568

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF REDLANDS, CALIFORNIA AUTHORIZING THE MAYOR OF THE CITY OF REDLANDS TO ACT FOR AND ON BEHALF OF SAID CITY IN THE EXECUTION OF PROGRAM SUPPLEMENT NO. M001 OF THE ADMINISTERING AGENCY-STATE AGREEMENT FOR FEDERAL AID PROJECTS.

WHEREAS, on May 5, 1997, the City Council of the City of Redlands approved the Administering Agency-State Agreement No. 08-5083 between the City of Redlands and the State of California for Federal Projects; and

WHEREAS, the City of Redlands, California desires to apply for funding of 90 percent of the cost of constructing the railroad crossing improvements at the crossing of Southern California Regional Rail Authority tracks at California Street.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Redlands as follows:

SECTION 1. That the Mayor of the City of Redlands is hereby authorized, effective November 3, 1998, to act for and on behalf of the City of Redlands in execution of Program Supplement No. M001 of the Administering Agency-State Master Agreement for Federal Aid Projects.

ADOPTED, SIGNED AND APPROVED THIS 3RD DAY OF NOVEMBER, 1998

Mayor of the City of Redlands

ATTEST:

City Clerk