

PROGRAM SUPPLEMENT NO. 005  
to  
STATE-LOCAL TRANSPORTATION  
PARTNERSHIP PROGRAM AGREEMENT NO. SLTPP-5083

Date: January 19, 1996  
Location: 08-SBD-O-RDL  
Project Number: SB94-5083 (147)  
E.A. Number: 08-955862

This Program Supplement is hereby incorporated into the State-Local Transportation Partnership Program Agreement for State Share Funds which was entered into between the Local Entity and the State on 02/25/92 and is subject to all the terms and conditions thereof. This Program Supplement is adopted in accordance with Paragraph 3 of Article I of the aforementioned Master Agreement under authority of Resolution No. 5269, approved by the Local Entity on 2/20/92 (See copy attached).

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

PROJECT TERMINI:  
REDLANDS BLVD AND NEVADA ST

TYPE OF WORK: INSTALL TRAFFIC SIGNAL


LENGTH: 0.0 (MILES)

PROJECT CLASSIFICATION OR PHASE(S) OF WORK


[X] Construction

Estimated Cost		State Share Funds		Matching Funds		
\$	150961	FY94 \$	0	Local	OTHER	OTHER
		FY95 \$	0	\$ 126288	\$ 0	\$ 0
		FY96 \$	24673			

City of Redlands

By   
Swen Larson, Mayor

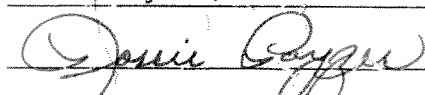
STATE OF CALIFORNIA  
Department of Transportation

By   
Chief, Office of Local Programs  
Project Implementation

Date February 20, 1996

Date 3/13/96

Attest



Title Lorrie Poyzer, City Clerk

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

Accounting Officer  Date 1-19-96 \$ 24673.00

Chapter	Statutes	Item	Year	Program	BC	Fund Source	AMOUNT
55	1993	2660-125-042	93-94	20.25.010.100	C	258010 042-T	24673.00

SPECIAL COVENANTS OR REMARKS

1. It is mutually understood between the parties that this contract may have been written before ascertaining the availability of legislative appropriation of funds, for the mutual benefit of both parties, in order to avoid program and fiscal delays that would occur if the agreement were executed after that determination was made.

The total amount of State-Local Transportation Partnership funds payable by the State shall not exceed \$24673 to be encumbered and reimbursed as follows:

FY 93-94	\$	0
FY 94-95		0
FY 95-96		24673

Any increase in State Partnership funds will require a revised program supplement.

Any decrease in State Partnership funds will require a revised finance letter.

2. The State Funds Share is calculated based on the lower of the approved eligible application amount or the eligible award amount.
3. The Reimbursement Ratio for this Cycle 4 (93/94) Project is 22.43%.
4. SPECIAL COVENANTS FOR SLTPP PROJECTS UNDER EARLY REIMBURSEMENT PLAN AND UNDER \$300,000 STATE SHARE

These Covenants supersede any conflicting provisions of the Master Agreement:

A. The LOCAL ENTITY agrees that the payment of State Share Funds will be limited to the lesser of the product of multiplying the calculated pro rata percentage as determined by the STATE by either:

- (a) The eligible award amount or
- (b) The total eligible State/Local Partnership Project cost in the approved State/Local Partnership Program Application and accepts any consequent increase in LOCAL ENTITY funding requirements.

B. The LOCAL ENTITY will invoice the State for the full "State's Share" after the contract award or upon the State Budget Act appropriation of funds, whichever occurs later. "State's Share"

SPECIAL COVENANTS OR REMARKS

is considered a grant and will be reimbursed as a lump sum payment regardless of final project cost.

C. Prior to reimbursement under this Program Supplement, a Request For Early Reimbursement form, executed by the LOCAL ENTITY, must be on file with the STATE.

D. The financial audit and Final Project Expenditure Report provisions of Sections 9 and 10 of ARTICLE I of the Master Agreement are not applicable to this PROJECT.

5. In accordance with the State and Local Transportation Partnership Program Guidelines dated April 1993, Section IV, Project Eligibility, the 10% allowance for construction engineering and contingencies is not eligible after Cycle 2. Only state/agency furnished materials can be added to the contract item cost for State Partnership funds eligibility.