

## PROGRAM SUPPLEMENT NO. 006

to

Date: March 30, 1996

Location: 08-SBD-0-RDL

Project Number: SB96-5083(002)

EA Number: 08-955964

## STATE-LOCAL TRANSPORTATION

## PARTNERSHIP PROGRAM AGREEMENT NO. SLTPP-5083

This Program Supplement is hereby incorporated into the State-Local Transportation Partnership Program Agreement for the 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. 5287, approved by the Local Entity on 5/21/96(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:

UNIVERSITY STREET FROM COLTON AVENUE TO 700' SOUTH

TYPE OF WORK: RECONSTRUCT AND REALIGN ROADWAY

LENGTH: 0.0(Miles)

## PROJECT CLASSIFICATION OR PHASE(S) OF WORK

☒ Construction

| Estimated Cost | State Share Funds |   | Matching Funds |       |       |
|----------------|-------------------|---|----------------|-------|-------|
|                | FY96\$            |   | Local          | Other | Other |
| \$ 210000      | 12348             |   |                |       |       |
|                | FY97\$            | 0 | \$ 197652      | \$ 0  | \$ 0  |
|                | FY98\$            | 0 |                |       |       |

City of Redlands

STATE OF CALIFORNIA  
Department of TransportationBy   
Swen Larsen, MayorBy   
Chief, Office of Local Programs  
Project ImplementationDate May 21, 1996Date 6-12-96Attest Title Lorrie Poyzer, City Clerk

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

Accounting Officer 

Date

JUN 06 1996

\$ 12348.00  
14007.00

| Chapter | Statutes | Item         | Year  | Program       | BC | Fund Source  | AMOUNT                          |
|---------|----------|--------------|-------|---------------|----|--------------|---------------------------------|
| 303     | 1995     | 2660-125-042 | 95-96 | 20.25.010.100 | C  | 258010 042-T | 14007.00<br><del>12348.00</del> |

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**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 shall not exceed \$ 12348 to be encumbered and reimbursed as follows:

|          |          |
|----------|----------|
| FY 95-96 | \$ 12348 |
| FY 96-97 | \$ 0     |
| FY 97-98 | \$ 0     |

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 Share Funds in this agreement are based on the approved eligible application amount and represent maximum State Funds available for this project. Actual State Share Funds will be calculated after bid opening and will be based on the lower of the approved eligible application amount or the eligible award amount.

3. In accordance with the State-Local Transportation Partnership Program Guidelines dated June 8, 1994, project eligibility is limited to contract items plus locally funded State or Local Entity furnished materials and Supplemental Work. Supplemental Work eligibility is further defined under the Project Eligibility section of the Guidelines as limited to certain maximum costs and to non-early reimbursement projects of \$300,000 or less.

4. The Reimbursement Ratio for this Cycle 6 (95/96) Project is ~~5.88%~~.

6.67