

PROGRAM SUPPLEMENT NO. 009

to

STATE-LOCAL TRANSPORTATION

PARTNERSHIP PROGRAM AGREEMENT NO. SLTPP-5083

Date: March 16, 1999

Location: 08-SBD-0-RDL

Project Number: SB99-5083(001)

E.A. Number: 08-924374

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. , approved by the Local Entity on (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 setforth on the following pages.

PROJECT TERMINI:

EUREKA ST: 200' N/O ORIENTAL AVE TO PEARL AVE

TYPE OF WORK: WIDEN AND RECONSTRUCT ROADWAY

LENGTH: 0 (MILES)

PROJECT CLASSIFICATION OR PHASE(S) OF WORK

[X] Construction

Estimated Cost	State Share Funds		Matching Funds		
	FY1999	\$113,126.00	LOCAL		OTHER
\$760,517.00	FY2000	\$0.00	\$647,391.00	\$0.00	\$0.00
	FY2001	\$0.00			

CITY OF REDLANDS

STATE OF CALIFORNIA

Department of Transportation

By

Date April 6, 1999

Attest

Title City Clerk

By

Chief, Office of Local Programs
Project Implementation

Date

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

Accounting Officer

Date

\$113,126.00

Chapter	Statutes	Item	Year	Program	BC	Fund Source	AMOUNT
324	1998	2660-101-042	98-99	20.25.010.100	C	258010 042-T	113,126.00

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 the sum of the "State Share Funds" column on page 1 of this Program Supplement. The funds to be encumbered and reimbursed are according to the schedule shown under the aforementioned column.

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. 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 ShareFunds" 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

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SPECIAL COVENANTS OR REMARKS

appropriation of funds, whichever occurs later. "State's Share" 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.

4. 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.
5. The Reimbursement Ratio for this Cycle 9 (98/99) Project is 16.59%.