



Contract Number

21-912

SAP Number

Public Works

Department Contract Representative	Harold Zamora M.S., P.E.
Telephone Number	(909) 387-8166
Project	Local Roadway Safety Plan
Contractor	California Department of Transportation (Caltrans)
Contractor Representative	Toks Omishakin
Telephone Number	(916) 654-2852
Contract Term	12/7/2021 to Project Closeout
Original Contract Amount	\$180,000
Amendment Amount	N/A
Total Contract Amount	\$180,000
Cost Center	6650002000 H15170

Briefly describe the general nature of the contract:

In accordance with Master Agreement No.08-5954S21, approval of Program Supplement Agreement No. 000000X79 is required prior to County invoicing Caltrans for reimbursement of costs associated with the development of the Local Roadway Safety Plan (LRSP). The LRSP is a requirement when submitting for future Highway Safety Improvement Project (HSIP) grant funding opportunities. The County's Department of Public Works shall receive \$180,000 of state funds to reimburse the cost of the LRSP development (\$200,000).

The program supplement sets out special covenants as a condition for the local agency to receive federal-aid through the State for a designated project. The program supplement also identifies the type of funds available for reimbursement.

FOR COUNTY USE ONLY

Approved as to Legal Form

SEE ATTACHED

Suzanne Bryant, Deputy County Counsel

Date _____

Reviewed for Contract Compliance

Andy Silao, P.E., Engineering Manager

Date 11/22/2021

Reviewed/Approved by Department

Brendon Biggs, Director

Date 11/23/21

THE INFORMATION IN THIS BOX IS NOT A PART OF THE CONTRACT AND IS FOR COUNTY USE ONLY



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Brendon Biggs, Director

Date

PROGRAM SUPPLEMENT NO. 000000X79
to
ADMINISTERING AGENCY-STATE AGREEMENT
FOR STATE FUNDED PROJECTS NO 08-5954S21

Adv. Project ID
0822000023

Date: September 22, 2021
Location: 08-SBD-0-CR
Project Number: LRSPL-5954(190)
E.A. Number:
Locode: 5954

This Program Supplement, effective 09/02/21, hereby adopts and incorporates into the Administering Agency-State Agreement No. 08-5954S21 for State Funded Projects which was entered into between the ADMINISTERING AGENCY and the STATE with an effective date of 09/28/21 and is subject to all the terms and conditions thereof. This PROGRAM SUPPLEMENT is executed in accordance with Article I of the aforementioned Master Agreement under authority of Resolution No. _____ approved by the ADMINISTERING AGENCY on _____ (See copy attached).

The ADMINISTERING AGENCY further stipulates that as a condition to the payment by the State of any funds derived from sources noted below encumbered to this project, Administering Agency accepts and will comply with the Special Covenants and remarks set forth on the following pages.

PROJECT LOCATION: Unincorporated San Bernardino County

TYPE OF WORK: Local Road Safety Plan (LRSP)

LENGTH: 0.0(MILES)

Estimated Cost	State Funds	Matching Funds		
	STATE	LOCAL		OTHER
\$200,000.00	\$180,000.00	\$20,000.00		\$0.00

COUNTY OF SAN BERNARDINO

By

Curt Hagman

Title

Chairman, Board of Supervisors

Date

DEC 07 2021

Attest

STATE OF CALIFORNIA

Department of Transportation

By

Chief, Office of Project Implementation
Division of Local Assistance

Date

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

Accounting Officer

Jennie Yee

Date

9/23/2021

\$180,000.00

SPECIAL COVENANTS OR REMARKS

1. All obligations of STATE under the terms of this Agreement are subject to the appropriation of resources by the Legislature and the encumbrance of funds under this Agreement. Funding and reimbursement are available only upon the passage of the State Budget Act containing these STATE funds.
2. Any State and Federal funds that may have been encumbered for this project are available for disbursement for limited periods of time. For each fund encumbrance the limited period is from the start of the fiscal year that the specific fund was appropriated within the State Budget Act to the applicable fund Reversion Date shown on the State approved project finance letter. Per Government Code Section 16304, all project funds not liquidated within these periods will revert unless an executed Cooperative Work Agreement extending these dates is requested by the ADMINISTERING AGENCY and approved by the California Department of Finance.

ADMINISTERING AGENCY should ensure that invoices are submitted to the District Local Assistance Engineer at least 75 days prior to the applicable fund Reversion Date to avoid the lapse of applicable funds. Pursuant to a directive from the State Controller's Office and the Department of Finance; in order for payment to be made, the last date the District Local Assistance Engineer can forward an invoice for payment to the Department's Local Programs Accounting Office for reimbursable work for funds that are going to revert at the end of a particular fiscal year is May 15th of the particular fiscal year. Notwithstanding the unliquidated sums of project specific State and Federal funding remaining and available to fund project work, any invoice for reimbursement involving applicable funds that is not received by the Department's Local Programs Accounting Office at least 45 days prior to the applicable fixed fund Reversion Date will not be paid. These unexpended funds will be irrevocably reverted by the Department's Division of Accounting on the applicable fund Reversion Date.

3. ADMINISTERING AGENCY agrees to comply with the requirements in 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (applicable to Federal and State Funded Projects).
4. This PROJECT is funded with State-Only funding from the Local Roadway Safety Plan (LRSP) Program. ADMINISTERING AGENCY agrees to develop an LRSP under this PROJECT.

The ADMINISTERING AGENCY agrees to follow all relevant State laws and requirements including the California Environmental Quality Act (CEQA).

This PSA allows reimbursement of eligible PROJECT expenditures to the ADMINISTERING AGENCY for which the LRSP State funds are allocated. The effective State allocation date establishes the eligibility date for the ADMINISTERING AGENCY to start reimbursable work. Any work performed prior the effective allocation date is not eligible for reimbursement from the LRSP funds.

SPECIAL COVENANTS OR REMARKS

ADMINISTERING AGENCY agrees that LRSP funds available for reimbursement will be limited to the amount allocated and encumbered by the STATE consistent with the scope of work in the STATE approved application. Funds encumbered may not be used for a modified scope of work after a project is awarded unless approved by the Statewide LRSP Coordinator prior to performing work.

ADMINISTERING AGENCY agrees to the program delivery and reporting requirements. The study and the LRSP must be completed within thirty-six (36) months of the funding allocation. The Final Report of Expenditure, the final invoice and the LRSP report must be submitted to the DLAE within six (6) months of the report completion.