Resolution authorizing the Public Works Director to sign the Program Supplement for all Regional Transportation Improvement Program projects. Projects to be included are as follows:

- Jerseydale Road (post mile marker 12.0-14.03)
- Silverbar Road (post mile marker 15.94-16.82)
- Darrah Road (post mile marker 10.0-14.98)
- Lushmeadows Subdivision
- Ponderosa Basin Subdivision
- Don Pedro Subdivision

Caltrans is currently holding the funds for roadway work on Darrah Road until we provide a signature on the program supplement (Attachment #1). Caltrans requires a resolution that clearly identifies the project and the official authorized to execute the Agreement. The process for funding the remaining projects through Caltrans will take place in the near future. By including all of this year’s projects in this Board item, the process for obtaining the funds will be less time consuming due to having the required documents in place prior to executing the Agreements.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board has adopted amendments to the 1998 Regional Transportation Improvements Program in the past. The RTIP projects are a large component of the Road budget.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Do not adopt resolution. All projects will be delayed due to lack of funding.
May 2, 2002

Mr. James J. Petropulos  
Public Works Director  
Mariposa County  
4639 Ben Hur Road  
Mariposa, CA 95338-2039

Attn: Ms. Amy D. Roberts

Dear Mr. Petropulos:

Enclosed is an original and one copy of Program Supplement Agreement No. 0749 Rev. 000 to Administering Agency-State Master Agreement No. 000514.

Please sign both Program Supplement Agreements and return them to this office, Office of Local Programs - MS1. Alterations should not be made to the agreement language or funding. Attach your local agency’s certified authorizing resolution that clearly identifies the project and the official authorized to execute the agreement. A fully executed copy of the agreement will be returned to you upon ratification by Caltrans.

Your prompt action is requested. No invoices for reimbursement can be processed until the agreement is fully executed.

Sincerely,

DENIX ANBIAH, Chief  
Office of Project Implementation, North  
Division of Local Assistance

Enclosure

c: OLP AE Project Files  
(10) DLAE - Laurie Barton
This PROGRAM SUPPLEMENT, effective 03/22/2002, is hereby incorporated into the Administering Agency - State Agreement No. 000514 for State Funded Projects entered into between the ADMINISTERING AGENCY and the STATE with an effective date of 06/21/99 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. 10-4A1714 approved by the ADMINISTERING AGENCY on (See copy attached).

The ADMINISTERING AGENCY further stipulates that as a condition to payment of funds encumbered to this project, it accepts and will comply with the Special Covenants and Conditions set forth on the following pages.

PROJECT LOCATION:
Near Mariposa - Darrah Road from Route 49 South to Triangle Road - rehabilitate roadway, minor realignment and shoulder work

TYPE OF WORK: Road Reconstruction

<table>
<thead>
<tr>
<th>Estimated Cost</th>
<th>State Funds</th>
<th>Matching Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>$35,000.00</td>
<td>$35,000.00</td>
<td>$0.00 $0.00 $0.00</td>
</tr>
</tbody>
</table>

MARIPOSA COUNTY

By

Date 05/06/02

Title Director

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

Accounting Officer

Date 4-30-02 $35,000.00

<table>
<thead>
<tr>
<th>Chapter</th>
<th>Statutes</th>
<th>Item</th>
<th>Year</th>
<th>Program</th>
<th>BC</th>
<th>Category</th>
<th>Fund Source</th>
<th>AMOUNT</th>
</tr>
</thead>
</table>

Program Supplement 00-0514-749- SERIAL
SPECIAL COVENANTS OR REMARKS

1. Award information shall be submitted by the ADMINISTERING AGENCY to the District Local Assistance Engineer immediately after the award. Failure to do so will cause delay in processing the invoices for the construction component. As a minimum, the award information should have the following: Project number, project description, PPNO, date the project was advertised, award amount, bid opening date, award date and estimated completion date.

2. This PROJECT is programmed to receive funding from the 1998 State Transportation Improvement Program (STIP), as amended. Funding may be provided under one or more components. A component(s) specific fund allocation is required, in addition to other requirements, before reimbursable work can occur for the component(s) identified. Each allocation will be assigned an effective date and identify the amount of funds allocated per component(s).

This PROGRAM SUPPLEMENT has been prepared to allow reimbursement of eligible PROJECT expenditures for the component(s) allocated. The start of reimbursable expenditures is restricted to the later of either 1) the effective date of the Master Agreement, 2) the effective date of the PROGRAM SUPPLEMENT, or 3) the effective date of the component specific allocation.

3. STATE and ADMINISTERING AGENCY agree that additional funds made available by future allocations will be encumbered on this PROJECT by use of a STATE approved Allocation Letter and Finance Letter. ADMINISTERING AGENCY agrees that STATE funds available for reimbursement will be limited to the amount allocated by the California Transportation Commission (CTC) and/or the STATE.

4. This PROJECT is subject to the timely use of funds provisions enacted by Senate Bill 45 (SB 45), approved in 1997, and subsequent CTC guidelines and State procedures approved by the CTC and STATE, as outlined below:

Funds allocated for the environmental & permits, plan specifications & estimate, and right-of-way components are available for expenditure until the end of the second fiscal year following the year in which the funds were allocated.

Funds allocated for the construction component are subject to an
award deadline and contract completion deadline. ADMINISTERING AGENCY agrees to award the contract within 12 months of the construction fund allocation and complete the construction or vehicle purchase contract within 36 months of award.

5. Upon ADMINISTERING AGENCY request, the CTC and/or STATE may approve supplementary allocations, time extensions, and fund transfers between components. An approved time extension will revise the timely use of funds criteria, outlined above, for the component(s) and allocation(s) requested. Approved supplementary allocations, time extensions, and fund transfers between components, made after the execution of this PROGRAM SUPPLEMENT will be documented and considered subject to the terms and conditions thereof.

Documentation for approved supplementary allocations, time extensions, and fund transfers between components, will be a STATE approved Allocation Letter, Fund Transfer Letter, Time Extension Letter, and Finance Letter, as appropriate.

6. This PROJECT will be administered in accordance with the CTC STIP guidelines, as adopted or amended, and the STATE Procedures for Administering Local Grant Projects in the State Transportation Improvement Program (STIP), the Local Assistance Program Guidelines, and the Local Assistance Procedures Manual. The submittal of invoices for project costs shall be in accordance with the above referenced publications and the following.

7. The ADMINISTERING AGENCY shall invoice STATE for environmental & permits, plans specifications & estimate, and right-of-way costs no later than 180 days after the end of last eligible fiscal year of expenditure. For construction costs, the ADMINISTERING AGENCY has 180 days after project completion to make the final payment to the contractor and prepare the final Report of Expenditures and final invoice, and submit to STATE for verification and payment.

8. 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.
SPECIAL COVENANTS OR REMARKS

9. The ADMINISTERING AGENCY will reimburse the State for the ADMINISTERING AGENCY share of costs for work requested to be performed by the State.