



County of Santa Cruz

DEPARTMENT OF PUBLIC WORKS

701 OCEAN STREET, ROOM 410, SANTA CRUZ, CA 95060-4070
(831) 454-2160 FAX (831) 454-2385 TDD (831) 454-2123

THOMAS L. BOLICH
DIRECTOR OF PUBLIC WORKS

AGENDA: MAY 22, 2001

May 10, 2001

SANTA CRUZ COUNTY BOARD OF SUPERVISORS
701 Ocean Street
Santa Cruz, California 95060

SUBJECT: FEDERAL FUNDING PROGRAM SUPPLEMENTS
WILDER RANCH BIKE PATH PROJECT NO. CML-5936(029)
GRAHAM HILL ROAD IMPROVEMENT PROJECT NO. RPSTPL-5936(033)
AND SEISMIC RETROFIT PROJECT AT VARIOUS BRIDGE LOCATIONS,
NOS. 36C-0018, -0068, -0073, -0078, -0092, -0114, -0134, -0075, AND -0116

Members of the Board:

Attached are Program Supplements No. M026, No. M017, and No. M013 Rev. 1 to County-State Agreement No.05-5936 with an authorizing County resolution. These agreements provide federal and/or state funding reimbursement for preliminary engineering, construction engineering, and construction of the Wilder Ranch Bike Path Project (M026), preliminary engineering for the Graham Hill Road Improvement Project from Roaring Camp Road to 0.64 miles south (M017), and reimbursement for right-of-way for the Seismic Retrofit Project for various bridge locations (M013 Rev. 1). These program supplements allocate a total of \$354,000 for the Wilder Ranch Bike Path Project, \$100,000 for Graham Hill Road Improvement Project, and \$85,000 for the Seismic Retrofit Project.

It is therefore recommended that the Board of Supervisors take the following action:

1. Approve Program Supplements No. M026, No. M017, and No. M013 Rev. 1 to the County-State Agreement No.05-5936.
2. Adopt the attached resolution authorizing agreement between the State of California and the County of Santa Cruz for funding preliminary engineering, construction engineering, and construction of the Wilder Ranch Bike Path Project, preliminary engineering for the Graham Hill Road Improvement Project from Roaring Camp Road to 0.64 miles south, and right-of-way for the Seismic Retrofit Project for various bridge locations.

3. Authorize the Director of Public Works to sign the original and duplicate originals of the three Program Supplements on behalf of the County.
4. Direct the Clerk of the Board to return the original and duplicate originals of the signed agreements, together with one certified copy of the authorizing resolution attached to each supplement, to Fardad Falakfarsa, Chief, Office of Local Programs Project Implementation, California Department of Transportation, P.O. Box 942874, MS #1, Sacramento, CA 94274-0001.

Yours truly,

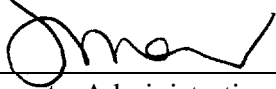


THOMAS L. BOLICH
Director of Public Works

JRS:WBW:ma

Attachments

RECOMMENDED FOR APPROVAL:



County Administrative Officer

Copy to: Public Works

BEFORE THE BOARD OF SUPERVISORS
OF THE COUNTY OF SANTA CRUZ, STATE OF CALIFORNIA

RESOLUTION NO. _____

On the motion of Supervisor
duly seconded by Supervisor
the following resolution is adopted:

RESOLUTION AUTHORIZING EXECUTION OF AGREEMENTS
BETWEEN THE STATE OF CALIFORNIA AND THE COUNTY OF SANTA CRUZ
FOR THE WILDER RANCH BIKE PATH PROJECT,
THE GRAHAM HILL ROAD IMPROVEMENT PROJECT
FROM ROARING CAMP ROAD TO 0.64 MILES SOUTH,
AND FOR THE SEISMIC RETROFIT PROJECT FOR VARIOUS BRIDGE LOCATIONS,
BRIDGE NOS. 36C-0018, -0068, -0073, -0078, -0083, -0092, -0114, -0134, -0075, AND -0116

WHEREAS, the State is required to enter into an agreement with the County of Santa Cruz relative to the distribution of funds for preliminary engineering, construction engineering, and construction of the Wilder Ranch Bike Path Project; and

WHEREAS, the State is required to enter into an agreement with the County of Santa Cruz relative to the distribution of funds for preliminary engineering for the Graham Hill Road Improvement Project from Roaring Camp Road to 0.64 miles south; and

WHEREAS, the State is required to enter into an agreement with the County of Santa Cruz relative to the distribution of funds for right-of-way for the Seismic Retrofit Project for various bridge locations.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED that said County-State agreement, Program Supplements No. M026, No. MO17, and No. M013 Rev. 1 are hereby approved.

BE IT FURTHER RESOLVED AND ORDERED that the Director of Public Works is hereby authorized to sign the program supplements on behalf of the County and that the Clerk of the Board be hereby directed to return two originals of the Program Supplements No. M026, No. MO1 7, and No. MO1 3 Rev. 1, together with one certified copy of this resolution attached to each supplement, to Fardad Falakfarsa, Office Chief, Office of Local Programs Project Implementation, California Department of Transportation, P.O. Box 942874, MS #1, Sacramento, CA 94274-0001.

Resolution No. _____

PASSED AND ADOPTED by the Board of Supervisors of the County of Santa Cruz, State of California, this _____ day of _____, 2001, by the following vote:

AYES: SUPERVISORS

NOES: SUPERVISORS

ABSENT: SUPERVISORS

Chairman of said Board

ATTEST: _____
Clerk of said Board

Approved as to form:

DM Rae 5-10-01
Chief Assistant County Counsel

Distribution: Public Works

WILDMA

PROGFAM SUPPLEMENT NO. M017
to
ADMINISTERING AGENCY-STATE AGREEMENT
FOR FEDERAL-AID PROJECTS NO. 05-5936

Date : August 04, 1999
Location: 05-SCR-0-CR
Project Number: RPSTPL-5936(033)
E.A. Number: 05-927079

This Program Supplement is hereby incorporated into the Agency-State Agreement for Federal Aid which was entered into between the Agency and the State on 06/29/97 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. , approved by the Agency on (See copy attached).

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

PROJECT LOCATION:

In Santa Cruz County on Graham Hill Rd: Roaring Camp Rd. to 0.64 miles south

TYPE OF WORK: Ooperational Imorvements (Phase I) LENGTH: 0.6 (MILES)

PROJECT CLASSIFICATION OR PHASE(S) OF WORK

Preliminary Engineering Right-Of-Way Construction
 Construction Engineering

Estimated Cost	Federal Funds		Matching Funds		
			LOCAL	STATE SB45	OTHER
\$1 00,000.00	33D	\$88,530.00	\$0.00	\$11,470.00	\$0.00

SANTA CRUZ COUNTY

STATE OF CALIFORNIA
Department of Transportation

By Director of Public Works

By _____
Chief, Office of Local Programs
Project Implementation

Date _____

Attest Bill Williams

Date _____

Title Senior Design Eng.

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

Accounting Officer M. Monahan Date 8.4.99 \$100,000.00

Chapter	Statutes	Item	Year	Program	BC	Category	Fund Source	AMOUNT
324	1998	2660-101-890	98-99	20.30.600.620	N	262042	892-F	88,530.00
324	1998	2660-101-042	98-99	20.30.600.620	N	262042	042-T	11,470.00

SPECIAL COVENANTS OR REMARKS

1. All maintenance, involving the physical condition and the operation of the improvements, referred to in Article III MAINTENANCE of the aforementioned Master Agreement will be the responsibility of the Local Agency and shall be performed at regular intervals or as required for efficient operation of the completed improvements.
2. The Local Agency agrees the payment of Federal funds will be limited to the amounts approved by the Federal Highway Administration in the Federal-Aid Project Agreement (PR-2)/Detail Estimate, or its modification (PR-2A) or the FNM-76, and accepts any increases in Local Agency Funds as shown on the Finance or Bid Letter or its modification as prepared by the Office of Local Programs Project Implementation.
3. The Local Agency will advertise, award and administer this project in accordance with the current Local Assistance Procedures Manual.
4. 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.

5. 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.
6. This PROJECT is subject to the timely use of funds provisions

SPECIAL COVENANTS OR REMARKS

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.

7. 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.

8. 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.
9. 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

SPECIAL COVENANTS OR REMARKS

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.

10. All funding obligations of STATE under the conditions of this PROGRAM SUPPLEMENT are subject to the appropriation of resources by the Legislature and the encumbrance of funds under this PROJECT. Funding and reimbursement are available only upon the passage of the State Budget Act containing these STATE funds.
11. This Program Supplement will be revised at a later date to include other phases of work.

PROGRAM SUPPLEMENT NO. M017
 to
 ADMINISTERING AGENCY-STATE AGREEMENT
 FOR FEDERAL-AID PROJECTS NO. 05-5936

0447
 Date : August 04, 1999
 Location:05-SCR-0-CR
 Project Number:RPSTPL-5936(033)
 E.A. Number:05-927079

This Program Supplement is hereby incorporated into the Agency-State Agreement for Federal Aid which was entered into between the Agency and the State on 06/29/97 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. _____, approved by the Agency on _____ (See copy attached).

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

PROJECT LOCATION:

In Santa Cruz County on Graham Hill Rd: Roaring Camp Rd. to 0.64 miles south

TYPE OF WORK: Operational Improvements (Phase I) **LENGTH:** 0.6 (MILES)

PROJECT CLASSIFICATION OR PHASE(S) OF WORK

Preliminary Engineering Right-Of-Way Construction
 Construction Engineering

Estimated Cost	Federal Funds	Matching Funds		
	33D	LOCAL	STATE SB45	OTHER
\$100,000.00	\$88,530.00	\$0.00	\$11,470.00	\$0.00

SANTA CRUZ COUNTY

STATE OF CALIFORNIA
 Department of Transportation

By DIRECTOR OF PUBLIC WORK

By _____
 Chief, Office of Local Programs
 Project Implementation

Date _____

Attest Bill Williams
 Title Senior Design Engineer

Date _____

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

Accounting Officer M. Monson Date 8.4.99 \$100,000.00

Chapter	Statutes	Item	Year	Program	BC	category	Fund Source	AMOUNT
324	1998	2660-101-890	98-99	20.30.600.620	N	262042	892-F	88.530.00
324	1998	2660-101-042	98-99	20.30.600.620	N	262042	042-T	11.470.00

SPECIAL COVENANTS OR REMARKS

1. All maintenance, involving the physical condition and the operation of the improvements, referred to in Article III MAINTENANCE of the aforementioned Master Agreement will be the responsibility of the Local Agency and shall be performed at regular intervals or as required for efficient operation of the completed improvements.
2. The Local Agency agrees the payment of Federal funds will be limited to the amounts approved by the Federal Highway Administration in the Federal-Aid Project Agreement (PR-2)/Detail Estimate, or its modification (PR-2A) or the FNM-76, and accepts any increases in Local Agency Funds as shown on the Finance or Bid Letter or its modification as prepared by the Office of Local Programs Project Implementation.
3. The Local Agency will advertise, award and administer this project in accordance with the current Local Assistance Procedures Manual.
4. 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.

5. 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.
6. This PROJECT is subject to the timely use of funds provisions

SPECIAL COVENANTS OR REMARKS

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.

7. 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.

8. 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.
9. 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

RPSTPL-5936(033)

SPECIAL COVENANTS OR REMARKS

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.

10. All funding obligations of STATE under the conditions of this PROGRAM SUPPLEMENT are subject to the appropriation of resources by the Legislature and the encumbrance of funds under this PROJECT. Funding and reimbursement are available only upon the passage of the State Budget Act containing these STATE funds.
11. This Program Supplement will be revised at a later date to include other phases of work.

PROGRAM SUPPLEMENT NO. M013 Rev. 1
to
ADMJNISTERING AGENCY-STATE AGREEMENT
FOR FEDERAL-AID PROJECTS NO. 05-5936

Date : February 28, 2001
Location: 05-SCR-0-CR
Project Number: STPLZ-5936(032)
E.A. Number: 05-927070

This Program Supplement is hereby incorporated into the Agency-State Agreement for Federal Aid which was entered into between the Agency and the State on 06/29/97 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. approved by the Agency on (See copy attached).

The Agency further stipulates that as a condition to payment of funds obligated to this project, it accepts and will comply with the cover ants or remarks setforth on the following pages.

PROJECT LOCATION:

IN SANTA CRUZ COUNTY @ VARIOUS BRIDGE LOCATIONS, BRD. #S 36C-0018, 0068, 0073, 0078, 0083, 0092, 0114, 0134 and 36C-0075, 0116.

TYPE OF WORK: Seismic Retrofit--R/W

LENGTH : 1 (MILES)

PROJECT CLASSIFICATION OR PHASE(S) OF WORK

- Preliminary Engineering
- Right-Of-Way
- Construction
- Construction Engineering
- Other

Estimated Cost	Federal Funds		Matching Funds		
	BMS	\$75,250.00	LOCAL	SEIS MATCH	OTHER
\$85,000.00			\$0.00	\$9,750.00	\$0.00

SANTA CRUZ COUNTY

STATE OF CALIFORNIA
Department of Transportation

By DI RECTOR OF PUBLIC WORKS

By _____
Chief, Office of Local Programs
Project Implementation

Date _____

Attest Bill Wilber

Date _____

Title SENIOR DESIGN ENG.

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

Accounting Officer M. Monahan Date 2-28-01 \$85,000.00

Chapter	Statutes	Item	Year	Program	BC	Category	Fund Source	AMOUNT
324	1998	2660-101-042	98-99	20.30.010.690	C	224060	042-T	9,750.00
324	1998	2660-101-890	98-99	20.30.010.690	C	224060	892-F	75,250.00

SPECIAL COVENANTS OR REMARKS

1. All maintenance, involving the physical condition and the operation of the improvements, referred to in Article III MAINTENANCE of the aforementioned Master Agreement will be the responsibility of the ADMINISTERING AGENCY and shall be performed at regular intervals or as required for efficient operation of the completed improvements.
2. The ADMINISTERING AGENCY agrees that payment of Federal funds will be limited to the amounts approved by the Federal Highway Administration in the Federal-Aid Project Authorization/Agreement or Amendment/Modification (E-76) and accepts any increases in Local Agency Funds as shown on the Finance or Bid letter or its modification as prepared by the Office of Project Implementation, Local Assistance Program.
3. The ADMINISTERING AGENCY agrees to use their own funds to pay for any portion of the project not eligible under the Seismic Safety Retrofit Program.
4. The ADMINISTERING AGENCY will be responsible for developing the structural and non-structural plans, specifications and estimates (PS&E) and will be responsible for preparation of the contract documents for advertisement, award and administration of this project.
5. The ADMINISTERING AGENCY will advertise, award and administer this project in accordance with the current Local Assistance Procedures Manual.
6. The ADMINISTERING AGENCY is required to have an audit in accordance with the Single Audit Act and OMB A-133, if it receives \$300,000 or more in federal funds in a single fiscal year. The federal funds received under this project are a part of the Catalogue of Federal Domestic Assistance (CFDA) 20.205, Highway Planning and Research. OMB A-133 superceded OMB A-128 in 1996. Reference to OMB A-128 in Master Agreement (if any) is superceded by this covenant.

PROGRAM SUPPLEMENT NO. M013 Rev. 1
to
ADMINISTERING AGENCY-STATE AGREEMENT
FOR FEDERAL-AID PROJECTS NO. 05-5936

Date : February 28, 2001
Location: 05-SCR-0-CR 0453
Project Number: STPLZ-5936(032)
E.A. Number: 05-927070

This Program Supplement is hereby incorporated into the Agency-State Agreement for Federal Aid which was entered into between the Agency and the State on 06/29/97 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.
approved by the Agency on (See copy attached).

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

PROJECT LOCATION:

IN SANTA CRUZ COUNTY @ VARIOUS BRIDGE LOCATIONS, BRD. #S 36C-0018, 0068, 0073, 0078, 0083, 0092, 0114, 0134 and 36C-0075, 0116.

TYPE OF WORK: Seismic Retrofit--R/W

LENGTH: 1 (MILES)

PROJECT CLASSIFICATION OR PHASE(S) OF WORK

Preliminary Engineering Right-Of-Way Construction
 Construction Engineering Other

Estimated Cost	Federal Funds		Matching Funds		
	BMS		LOCAL	SEIS MATCH	OTHER
\$85,000.00		\$75,250.00	\$0.00	\$9,750.00	\$0.00

SANTA CRUZ COUNTY

STATE OF CALIFORNIA
Department of Transportation

By Director of Public Work

Date _____

Attest Bill Williams

Title Senior Design Eng.

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 AM Monsaie Date 2-28-01 \$85,000.00

Chapter	Statutes	Item	Year	Program	BC	Category	Fund Source	AMOUNT
324	1998	2660-101-042	98-99	20.30.010.690	C	224060	042-T	9,750.00
324	1998	2660-101-890	98-99	20.30.010.690	C	224060	892-F	75,250.00

SPECIAL COVENANTS OR REMARKS

1. All maintenance, involving the physical condition and the operation of the improvements, referred to in Article III MAINTENANCE of the aforementioned Master Agreement will be the responsibility of the ADMINISTERING AGENCY and shall be performed at regular intervals or as required for efficient operation of the completed improvements,
2. The ADMINISTERING AGENCY agrees that payment of Federal funds will be limited to the amounts approved by the Federal Highway Administration in the Federal-Aid Project Authorization/Agreement or Amendment/Modification (E-76) and accepts any increases in Local Agency Funds as shown on the Finance or Bid letter or its modification as prepared by the Office of Project Implementation, Local Assistance Program.
3. The ADMINISTERING AGENCY agrees to use their own funds to pay for any portion of the project not eligible under the Seismic Safety Retrofit Program.
4. The ADMINISTERING AGENCY will be responsible for developing the structural and non-structural plans, specifications and estimates(PS&E) and will be responsible for preparation of the contract documents for advertisement, award and administration of this project.
5. The ADMINISTERING AGENCY will advertise, award and administer this project in accordance with the current Local Assistance Procedures Manual.
6. The ADMINISTERING AGENCY is required to have an audit in accordance with the Single Audit Act and OMB A-133, if it receives \$300,000 or more in federal funds in a single fiscal year. The federal funds received under this project are a part of the Catalogue of Federal Domestic Assistance (CFDA) 20.205, Highway Planning and Research. OMB A-133 superceded OMB A-128 in 1996. Reference to OMB A-128 in Master Agreement (if any) is superceded by this covenant.

PROGRAM SUPPLEMENT NO. MO26
 to
 ADMINISTERING AGENCY-STATE AGREEMENT
 FCR FEDERAL-AID PROJECTS NO. 05-5936

Date: May 02, 2001
 Location : 05-SCR-O-CR 0455
 Project Number: CML-5936(029)
 E.A. Number: 05-929966

This Program Supplement is hereby incorporated into the Agency-State Agreement for Federal Aid which was entered into between the Agency and the State on 06/29/97 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. _____, approved by the Agency on _____ (See copy attached).

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

PROJECT LOCATION:
 IN SANTA CRUZ COUNTY ON WILDER RANCH BIKE/PEDESTRAIN TRAIL

TYPE OF WORK: Construct Bike Path LENGTH: 1.3 (MILES)

PROJECT CLASSIFICATION OR PHASE(S) OF WORK

Preliminary Engineering Right-Of-Way Construction
 Construction Engineering Other

Estimated Cost	Federal Funds		Matching Funds		
	320 Q40	\$44,265.00 \$309,735.00	LOCAL \$165,000.00	Other Fund \$450,000.00	OTHER \$0.00
\$969,000.00					

SANTA CRUZ COUNTY

STATE OF CALIFORNIA
 Department of Transportation

By _____
 DIRECTOR OF PUBLIC WORKS

By _____
 Chief, Office of Local Programs
 Project Implementation

Date _____

Date _____

Attest: Jack Schuckoff
 Title: Senior Civil Engineer

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

Accounting Officer: [Signature] Date: 5.2.01 \$354,000.00

Chapter	Statutes	Item	Year	Program	BC	Category	Fund Source	AMOUNT
52	2000	2660-101-890	2000-2001	20.30.010.820	C	262040	892-F	354,000.00

SPECIAL COVENANTS OR REMARKS

1. The ADMINISTERING AGENCY agrees that payment of Federal funds will be limited to the amounts approved by the Federal Highway Administration in the Federal-Aid Project Authorization/Agreement or Amendment/Modification (E-76) and accepts any increases in Local Agency Funds as shown on the Finance or Bid letter or its modification as prepared by the Office of Project Implementation, Local Assistance Program.
2. The ADMINISTERING AGENCY will advertise, award and administer this project in accordance with the current Local Assistance Procedures Manual.
3. The State will reimburse the ADMINISTERING AGENCY for their share of costs as per a separate agreement.
4. This Agreement supplements the ADMINISTERING AGENCY-State Master Agreement with the understanding that all provisions of the Transportation Equity Act (TEA-21) and CMAQ provisions apply.
5. All maintenance, involving the physical condition and the operation of the improvements, referred to in Article III MAINTENANCE of the aforementioned Master Agreement will be performed by the State at regular intervals or as required for efficient operation of the completed improvements.
6. The ADMINISTERING AGENCY is required to have an audit in accordance with the Single Audit Act and OMB A-133, if it receives \$300,000 or more in federal funds in a single fiscal year. The federal funds received under this project are a part of the Catalogue of Federal Domestic Assistance (CFDA) 20.205, Highway Planning and Research. OMB A-133 superceded OMB A-128 in 1996. Reference to OMB A-128 in Master Agreement (if any) is superceded by this covenant.
7. The CMAQ funds for this project will be combined with SHOPP TEA and State Minor A funds under term of County/State Cooperative Agreement No. 05-CA-0091.
8. 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 phase. Please refer to Section 15.7 "Award Package" of the Local Assistance Procedures Manual.

PROGRAM SUPPLEMENT NO. M026
 to
 ADMINISTERING AGENCY-STATE AGREEMENT
 FOR FEDERAL-AID PROJECTS NO. 05-5936

Date: May 02, 2001 0457
 Location : 05-SCR-O-CR
 Project Number: CML-5936(029)
 E. A. Number : OS-929966

This Program Supplement is hereby incorporated into the Agency-State Agreement for Federal Aid which was entered into between the Agency and the State on 06/29/97 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. app oved by the Agency on (See copy attached).

The Agency further stipulates that as a condition to payment of funds obligated to this project, it accepts and will comply with the cov nants or remarks setforth on the following pages.

PROJECT LOCATION:
 IN SANTA CRUZ COUNTY ON WILDER RANCH BIKE/PEDESTRAIN TRAIL

TYPE OF WORK: Construct Bike Path LENGTH : 1.3 (MILES)

PROJECT CLASSIFICATION OR PHASE(S) OF WORK

Preliminary Engineering Right-Of-Way Construction
 Construction Engineering Other

Estimated Cost	Federal Funds		Matching Funds		
	320 Q40	\$44,265.00 \$309,735.00	LOCAL \$165,000.00	Other Fund \$450,000.00	OTHER \$0.00
\$969,000.00					

SANTA CRUZ COUNTY

STATE OF CALIFORNIA
 Department of Transportation

By DIRECTOR of PUBLIC WORKS

By _____
 Chief, Office of Local Programs
 Project Implementation

Date _____

Attest Jack Schrakoff
 Title Senior Civil Engineer

Date _____

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

Accounting Officer [Signature] Date 5.2.01 \$354,000.00

Chapter	Statutes	Item	Year	Program	BC	Category	Fund Source	AMOUNT
52	2000	2660-101-890	2000-2001	20.30.010.820	C	262040	892-F	354,000.00

SPECIAL COVENANTS OR REMARKS

1. The ADMINISTERING AGENCY agrees that payment of Federal funds will be limited to the amounts approved by the Federal Highway Administration in the Federal-Aid Project Authorization/Agreement or Amendment/Modification (E-76) and accepts any increases in Local Agency Funds as shown on the Finance or Bid letter or its modification as prepared by the Office of Project Implementation, Local Assistance Program.
2. The ADMINISTERING AGENCY will advertise, award and administer this project in accordance with the current Local Assistance Procedures Manual.
3. The State will reimburse the ADMINISTERING AGENCY for their share of costs as per a separate agreement.
4. This Agreement supplements the ADMINISTERING AGENCY-State Master Agreement with the understanding that all provisions of the Transportation Equity Act (TEA-21) and CMAQ provisions apply.
5. All maintenance, involving the physical condition and the operation of the improvements, referred to in Article III MAINTENANCE of the aforementioned Master Agreement will be performed by the State at regular intervals or as required for efficient operation of the completed improvements.
6. The ADMINISTERING AGENCY is required to have an audit in accordance with the Single Audit Act and OMB A-133, if it receives \$300,000 or more in federal funds in a single fiscal year. The federal funds received under this project are a part of the Catalogue of Federal Domestic Assistance (CFDA) 20.205, Highway Planning and Research. OMB A-133 superceded OMB A-128 in 1996. Reference to OMB A-128 in Master Agreement (if any) is superceded by this covenant.
7. The CMAQ funds for this project will be combined with SHOPP TEA and State Minor A funds under term of County/State Cooperative Agreement No. 05-CA-0091.
8. 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 phase. Please refer to Section 15.7 "Award Package" of the Local Assistance Procedures Manual.