

PROGRAM SUPPLEMENT NO. 069
to
ADMINISTERING AGENCY-STATE AGREEMENT
FOR STATE FUNDED PROJECTS NO 00305S

34356

Adv Project ID **Date:** August 3, 2016
 0717000015 **Location:** 07-LA-0-LBCH
 Project Number: SSARPL-5108(169)
 E.A. Number:
 Locode: 5108

This Program Supplement, effective 7/29/16, hereby adopts and incorporates into the Administering Agency-State Agreement No. 00305S for State Funded Projects which was entered into between the ADMINISTERING AGENCY and the STATE with an effective date of 01/21/10 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. 07-0097 approved by the ADMINISTERING AGENCY on 7/10/07 (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:

Various locations within the City of Long Beach

TYPE OF WORK: Systemic Safety Analysis Report Program

Estimated Cost	State Funds		Matching Funds	
	STATE	LOCAL	LOCAL	OTHER
\$250,000.00	\$225,000.00	\$25,000.00		\$0.00

CITY OF LONG BEACH

By [Signature] **APPROVED AS TO FORM**
8-25, 2016
 Title City Manager **CHARLES PARKIN, City Attorney**
 Date 9/6/16 By [Signature]
AMY R. WEBBER
DEPUTY CITY ATTORNEY
 Attest _____

STATE OF CALIFORNIA
Department of Transportation

By [Signature]
Chief, Office of Project Implementation
Division of Local Assistance
 Date 9/19/16

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

Accounting Officer [Signature] **Date** 8/13/2016 **\$225,000.00**

Chapter	Statutes	Item	Year	Program	BC	Category	Fund Source	AMOUNT

TO: STATE CONTROLLER'S OFFICE Claims Audits 3301 "C" Street, Rm 404 Sacramento, CA 95816	DATE PREPARED: 8/3/2016	PROJECT NUMBER: 0717000015
	REQUISITION NUMBER / CONTRACT NUMBER: RQS-2660-071700000065	

FROM: **Department of Transportation**

SUBJECT: **Encumbrance Document**

VENDOR / LOCAL AGENCY: **CITY OF LONG BEACH**

CONTRACT AMOUNT: **\$225,000.00**

PROCUREMENT TYPE: **Local Assistance**

CHAPTER	STATUTES	ITEM	YEAR	PEC / PECT	TASK / SUBTASK	AMOUNT
10	2015	2660-102-0042	2015/2016	2030010550	2620/0420	225,000.00

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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 Office of Management and Budget (OMB) Circular A-87, Cost Principles for State and Local Governments, and 49 CFR, Part 18, Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments. Notwithstanding the foregoing, ADMINISTERING AGENCY shall not be required to comply with 49 CFR, Part 18.36 (i), subsections (3), (4), (5), (6), (8), (9), (12) and (13).
4.
 1. This PROJECT is funded with State-Only funding from the Systemic Safety Analysis Report Program (SSARP). ADMINISTERING AGENCY agrees to administer PROJECT in accordance with the SSARP Guidelines under which the project was selected.
 2. The ADMINISTERING AGENCY agrees to follow all relevant State laws and requirements including the California Environmental Quality Act (CEQA).
 3. This PSA allows reimbursement of eligible PROJECT expenditures to the ADMINISTERING AGENCY for which the SSARP 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 SSARP funds.
 4. ADMINISTERING AGENCY agrees that SSARP funds available for reimbursement will

SPECIAL COVENANTS OR REMARKS

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 SSARP Coordinator prior to performing work.

5. ADMINISTERING AGENCY agrees to the program delivery and reporting requirements established by the SSARP Guidelines. The study and the Systemic Safety Analysis Report (SSAR) must be completed within thirty-six (36) months of the funding allocation. The Final Report of Expenditure, the final invoice and the SSAR report must be submitted to the DLAE within six (6) months of the report completion.

OFFICE OF THE CITY ATTORNEY
ROBERT E. SHANNON, City Attorney
333 West Ocean Boulevard, 11th Floor
Long Beach, CA 90802-4664

1 RESOLUTION NO. RBS-07-0097

2
3 A RESOLUTION OF THE CITY COUNCIL OF THE
4 CITY OF LONG BEACH AUTHORIZING THE CITY
5 MANAGER TO EXECUTE ALL MASTER AGREEMENTS,
6 PROGRAM SUPPLEMENTAL AGREEMENTS, FUND
7 EXCHANGE AGREEMENTS, FUND TRANSFER
8 AGREEMENTS, AND ANY AMENDMENTS THERETO,
9 WITH THE CALIFORNIA DEPARTMENT OF
10 TRANSPORTATION

11
12 WHEREAS, the California Department of Transportation ("Caltrans") is the
13 administrator of state and federal funds that flow to cities; and

14 WHEREAS, acceptance and expenditure of state and federal funds
15 generally requires the execution of a master agreement covering the City as a whole, as
16 well as program and funding agreements specific to projects;

17 NOW, THEREFORE, the City Council of the City of Long Beach resolves as
18 follows:

19 Section 1. The above recitals are true and correct and are incorporated
20 herein by this reference.

21 Section 2. The City is eligible to receive Federal and/or State funding for
22 certain transportation projects through Caltrans.

23 Section 3. Master agreements, program supplemental agreements, fund
24 exchange agreements and/or fund transfer agreements need to be executed with
25 Caltrans before such funds can be claimed.

26 Section 4. The City Manager of the City of Long Beach is hereby
27 authorized to execute these agreements and any amendments thereto.

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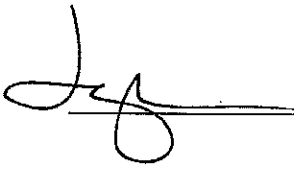
Section 5. This resolution shall take effect immediately upon its adoption by the City Council, and the City Clerk shall certify the vote adopting this resolution.

I hereby certify that the foregoing resolution was adopted by the City Council of the City of Long Beach at its meeting of July 10, 2007 by the following vote:

Ayes: Councilmembers: B. Lowenthal, S. Lowenthal, DeLong,
O'Donnell, Schipske, Andrews,
Reyes Uranga, Gabelich, Lerch.

Noes: Councilmembers: None.

Absent: Councilmembers: None.



City Clerk