

COUNTY OF SAN MATEO

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Inter-Departmental Correspondence

Date: June 18, 2001

Board Meeting Date: July 3, 2001

TO: Honorable Board of Supervisors

FROM: Neil R. Cullen, Director of Public Works

SUBJECT: **Cost Reimbursement Agreement – Resurfacing of Hillside Boulevard – Sylvan Street to Hoffman Street – Daly City Area**
Federal Project Number STPL-5935 (014) 04-SM-0-SMCO Hillside Boulevard (Project No. R4E03-F36[98A])

RECOMMENDATION

Adopt a resolution authorizing the President of the Board to execute Program Supplement Agreement No. 005-M to Administering Agency-State Agreement No. 04-5935 which provides for the partial cost reimbursement for the Resurfacing of Hillside Boulevard Project.

Previous Board Action

Entered into Agency-State Master Agreement No. 04-5935 on July 9, 1998, which enumerates general conditions pertaining to County Road Projects utilizing federal funds.

Key Fact

1. The California Department Transportation (Caltrans) administers federal grants on behalf of the Federal Highway Administration (FHWA).
2. A Program Supplement Agreement is required in order for the County to receive federal funds made available through the FHWA to finance a portion of the proposed resurfacing project.

Discussion

Hillside Boulevard between Sylvan Street and Hoffman Street in the Daly City Area needs to be repaired and we applied and qualified for federal funding to repair and resurface this portion of the road. A condition of receiving the federal funding is the execution of the Program Supplement Agreement.

Honorable Board of Supervisors

**Subject: Cost Reimbursement Agreement - Resurfacing of Hillside Boulevard -
Sylvan Street to Hoffman Street – Daly City Area
Federal Project Number STPL-5935 (014) 04-SM-0-SMCO Hillside Boulevard
(Project No. R4E03-F36[98A])**

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Fiscal Impact

The estimated cost of repairing and resurfacing this portion of the road is \$281,000 which is proposed to be initially financed with Road Funds that have been appropriated for this work. The Road Fund will be reimbursed in the amount of \$235,000 if your Board authorizes execution of the Program Supplement Agreement.

There is no impact to the General Fund.

A form of resolution and agreement has been approved by County Counsel.



Neil R. Cullen
Director of Public Works

NRC:BCL:BEK:RO:GT:sdd

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File No.: F-36(98A)

cc: Milt Mares, County Counsel

Resolution No. _____

Board of Supervisors, County of San Mateo, State of California

* * * * *

**Resolution Authorizing Execution of Program Supplement Agreement No. 005-M
to Administering Agency-State Agreement No. 04-5935
for Funding of the Resurfacing of Hillside Boulevard in the Daly City Area
Federal Project Number STPL-5935 (014) 04-SM-0-SMCO Hillside Boulevard
(Project No. R4E03, F-36[98A])**

RESOLVED, by the Board of Supervisors of the County of San Mateo, State of California, that

WHEREAS, federal funding is available from the Federal Highways Administration to reimburse the County for a portion of project costs for the Resurfacing of Hillside Boulevard Project (Project); and

WHEREAS, federal funding of said program is administered by the California Department of Transportation; and

WHEREAS, a Supplemental Agreement is required in order to receive said federal funding for said Project; and

WHEREAS, there has been presented to this Board a form of Supplemental Agreement and this Board has reviewed and considered same:

NOW, THEREFORE, IT IS HEREBY DETERMINED AND ORDERED that the President of the Board of Supervisors be, and is hereby authorized and directed to execute two (2) copies of said Program Supplement to the Agreement with the California Department of Transportation for and on behalf of the County of San Mateo and the signature of the Clerk of the Board shall attest thereto.

PROGRAM SUPPLEMENT NO. M005
 to
 ADMINISTERING AGENCY-STATE AGREEMENT
 FOR FEDERAL-AID PROJECTS NO. 04-5935

Date: May 23, 2001
 Location: 04-SM-0-CR
 Project Number: STPL-5935(014)
 E.A. Number: 04-923467

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 07/09/98 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:
 Hillside
 Hillside Boulevard; from Sylvan Street to Hoffman Street

TYPE OF WORK: Asphalt Concrete Overlay LENGTH: 0 (MILES)

PROJECT CLASSIFICATION OR PHASE(S) OF WORK

Preliminary Engineering Right-Of-Way Construction
 Construction Engineering

Estimated Cost	Federal Funds		Matching Funds		
	Q24		LOCAL		OTHER
\$305,816.00		\$235,000.00	\$70,816.00	\$0.00	\$0.00

SAN MATEO COUNTY

STATE OF CALIFORNIA
 Department of Transportation

By _____
 Michael D. Nevin, President, Board of Supervisors
 Date _____ County of San Mateo

By _____
 Chief, Office of Local Programs
 Project Implementation

Attest _____
 Title _____

Date _____

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

Accounting Officer [Signature] Date 5.23.01 \$235,000.00

Chapter	Statutes	Item	Year	Program	BC	Category	Fund Source	AMOUNT
52	2000	2660-101-890	2000-2001	20.30.040.810	C	262040	892-F	235,000.00

STPL-5935(014)

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 will reimburse the State for their share of costs for work requested to be performed by the State.
3. 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.
4. The ADMINISTERING AGENCY will advertise, award and administer this project in accordance with the current Local Assistance Procedures Manual.
5. 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.
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.