

**SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**



**ITEM: 3.41
(ID # 25768)**

MEETING DATE:
Tuesday, October 01, 2024

FROM : RUHS-PUBLIC HEALTH

SUBJECT: RIVERSIDE UNIVERSITY HEALTH SYSTEM - PUBLIC HEALTH: Ratify and Approve Program Supplement No. A457 to Master Agreement No. 08-5956S21 with the State of California, Department of Transportation for the Safe Routes for All – City of Moreno Valley Project Effective as of December 7, 2023, through June 30, 2027. District 5. [Total aggregate amount: \$442,000; up to \$44,200 in additional compensation - 100% State]

RECOMMENDED MOTION: That the Board of Supervisors:

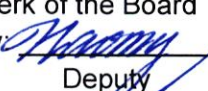
1. Ratify and approve Program Supplement No. A457 to Master Agreement No. 08-5956S21 with the State of California, Department of Transportation for the Safe Routes for All - City of Moreno Valley project in the aggregate amount of \$442,000 effective as of December 7, 2023, through June 30, 2027;
2. Authorize the Chair of the Board to sign the Program Supplement on behalf of the County; and
3. Authorize the Director of Public Health, or designee, based on the availability of fiscal funding and as approved as to form by County Counsel, to: (a) sign all reports, certifications, forms, and subsequent amendments to the Master Agreement that exercise the options of the agreement, including modifications of the statement of work that stay within the intent of the Agreement; and (b) sign amendments to the compensation provisions that do not exceed the sum total of ten percent (10%) the total amount.

ACTION:Policy

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Perez, seconded by Supervisor Jeffries and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Jeffries, Spiegel, Washington, Perez and Gutierrez
Nays: None
Absent: None
Date: October 1, 2024
xc: RUHS-PH

Kimberly A. Rector
Clerk of the Board
By: 
Deputy

**SUBMITTAL TO THE BOARD OF SUPERVISORS COUNTY OF RIVERSIDE,
STATE OF CALIFORNIA**

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost
COST	\$442,000	\$147,333	\$442,000	\$0
NET COUNTY COST	\$0	\$0	\$ 0	\$0
SOURCE OF FUNDS: 100% State			Budget Adjustment: No	
			For Fiscal Year: 24/25 -26/27	

C.E.O. RECOMMENDATION: Approve

BACKGROUND:

Summary

Riverside University Health System – Public Health (RUHS-PH) – Injury Prevention Services (IPS) received funding from the State of California, Department of Transportation (Caltrans) through the Active Transportation Program (ATP) to implement a comprehensive Safe Routes for All program in the city of Moreno Valley. The program aims to promote walking and biking to schools within the school district, covering education, encouragement, engagement, engineering/environment, and evaluation activities. To assure sustainability of program efforts, interested youth and adults will have several educational trainings and opportunities to become advocates for safe walking and biking in their community.

Impact on Residents and Businesses

The Safe Routes for All program will benefit Riverside County residents by ensuring that children have a safe and secure environment where they can walk and bike in their community.

Additional Fiscal Information

The total allocation to RUHS-PH is \$442,000, which is funded through Caltrans. There is no impact to County General Funds. The annual distribution from ATP is estimated in the table below. RUHS-PH is also requesting approval of the aggregate amount in order to move funds as needed from one fiscal year to the next.

The allocation was approved by Caltrans in Fiscal Year 23/24, with projects to begin in Fiscal Year 24/25. RUHS-PH is requesting approval to accept the funding effective in Fiscal Year 24/25.

County Fiscal Year		Grant Fiscal Year	
Year	Amount	Year	Amount
FY24/25	\$147,333	FY24/25	\$147,333
FY25/26	\$147,333	FY25/26	\$147,333
FY26/27	\$147,334	FY26/27	\$147,334
Total Aggregate:	\$442,000	Total Aggregate:	\$442,000

SUBMITTAL TO THE BOARD OF SUPERVISORS COUNTY OF RIVERSIDE,
STATE OF CALIFORNIA

Contract History and Price Reasonableness

This new funding opportunity for RUHS-PH is a program supplement to Master Agreement No. 08-5956S21, which was entered into between the State of California, Department of Transportation and Riverside County Transportation on August 19, 2021, for state funded projects. This supplement applies to the Moreno Valley project location for Riverside County.

ATTACHMENTS:

ATTACHMENT A: Program Supplement No. A457

ATTACHMENT B: Allocation Letter for the Active Transportation Program with Caltrans

ATTACHMENT C: Project Deadlines Document from Caltrans


Douglas Cordonez Jr.


9/25/2024


Gregg Gu, Chief of Deputy County Counsel 9/20/2024

PROGRAM SUPPLEMENT NO. 00000A457
to
ADMINISTERING AGENCY-STATE AGREEMENT
FOR STATE FUNDED PROJECTS NO 08-5956S21

Adv. Project ID 082400007
Date: February 09, 2024
Location: 08-RIV-0-CR
Project Number: ATPL-5956(292)
E.A. Number:
Locode: 5956

CLERK'S COPY

Riverside County Clerk of the Board, Stop 1010
Post Office Box 1147, Riverside, Ca 92502-1147
Thank you.

This Program Supplement, effective 12/07/2023, hereby adopts and incorporates into the Administering Agency-State Agreement No. 08-5956S21 for State Funded Projects which was entered into between the ADMINISTERING AGENCY and the STATE with an effective date of 08/19/2021 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: Riverside County Safe Route for All - City of Moreno Valley NI

TYPE OF WORK: Safe Route for All - City of Moreno Valley NI LENGTH: 0.0(MILES)

Estimated Cost	State Funds		Matching Funds	
	STATE		LOCAL	OTHER
\$442,000.00	\$442,000.00		\$0.00	\$0.00

COUNTY OF RIVERSIDE

STATE OF CALIFORNIA
Department of Transportation

By Chuck Washington

By _____

Title CHUCK WASHINGTON CHAIR, BOARD OF SUPERVISORS

Chief, Office of Project Implementation
Division of Local Assistance

Date 10/01/2024

Attest KIMBERLY A. RECTOR, Clerk

Date _____

By Mary Li
DEPUTY

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

Accounting Officer Wendy Ip

Date 2/12/2024

\$442,000.00

APPROVED AS TO FORM:
Minh C. Tran
County Counsel

By: Esen Sainz
Esen Sainz
Deputy County Counsel

SPECIAL COVENANTS OR REMARKS

1. A. This PROJECT will be administered in accordance with the applicable CTC STIP guidelines and the Active Transportation Program guidelines as adopted or amended, the Local Assistance Procedures Manual (LAPM), the Local Assistance Program Guidelines (LAPG), and this PROGRAM SUPPLEMENT.

B. This PROJECT is programmed to receive State funds from the Active Transportation Program (ATP). 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. Unless otherwise determined, the effective date of the component specific allocation will constitute the start of reimbursable expenditures.

C. STATE and ADMINISTERING AGENCY agree that any additional funds made available by future allocations will be encumbered on this PROJECT by use of a STATE-approved Allocation Letter and STATE 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.

D. Upon ADMINISTERING AGENCY request, the CTC and/or STATE may approve supplementary allocations, time extensions, and fund transfers between components. Funds transferred between allocated project components retain their original timely use of funds deadlines, but an approved time extension will revise the timely use of funds criteria 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 will consist of a STATE approved Allocation Letter, Fund Transfer Letter, Time Extension Letter, and Finance Letter, as appropriate.

E. This PROJECT is subject to the timely use of funds provisions enacted by the Active Transportation Program guidelines, as adopted or amended, and by approved CTC and State procedures as outlined below.

Funds allocated for the environmental & permits (E&P), plan specifications & estimate (PS&E), 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.

SPECIAL COVENANTS OR REMARKS

Funds allocated for the construction component are subject to an award deadline and contract completion deadline. ADMINISTERING AGENCY agrees to award the contract within 6 months of the construction fund allocation and to complete and accept the construction within 36 months of award.

F. Award information shall be submitted by the ADMINISTERING AGENCY to the District Local Assistance Engineer immediately after project contract award and prior to the submittal of the ADMINISTERING AGENCY'S first invoice for the construction contract. Failure to do so will cause a delay in the State processing of invoices for the construction phase.

G. The ADMINISTERING AGENCY shall invoice STATE for environmental & permits (E&P), plans specifications & estimate (PS&E), 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 or contract acceptance to make the final payment to the contractor prepare the final Report of Expenditures and final invoice, and submit to STATE for verification and payment.

H. ADMINISTERING AGENCY agrees to submit the final report documents that collectively constitute a "Report of Expenditures" within one hundred eighty (180) days of PROJECT completion. Failure of ADMINISTERING AGENCY to submit a "Final Report of Expenditures" within 180 days of PROJECT completion will result in STATE imposing sanctions upon ADMINISTERING AGENCY in accordance with the current LAPM and the Active Transportation Program (ATP) Guidelines.

I. ADMINISTERING AGENCY indirect costs, as defined in 2 CFR, Part 200, Uniform Administrative Requirements, Cost Principles and Audit Requirement for Federal Awards, to be claimed must be allocated in accordance with an Indirect Cost Allocation Plan (ICAP), submitted, reviewed, and approved in accordance with Caltrans Audits and Investigations requirements which may be accessed at: www.dot.ca.gov/hq/audits/.

ADMINISTERING AGENCY agrees to comply with, and require all sub-recipients and project sponsors to comply with 2 CFR, Part 200, Uniform Administrative Requirements, Cost Principles and Audit Requirement for Federal Awards, and all applicable Federal and State laws and regulations.

ADMINISTERING AGENCY agrees, and will assure that its contractors and subcontractors will be obligated to agree, that Contract Cost Principles and Procedures, 48 CFR, Federal Acquisition Regulations System, Chapter 1, Part 31, et seq., and all applicable Federal and State laws and regulations, shall be used to determine the allowability of individual PROJECT cost items.

Any Fund expenditures for costs for which ADMINISTERING AGENCY has received

SPECIAL COVENANTS OR REMARKS

payment or credit that are determined by subsequent audit to be unallowable under 2 CFR, Part 200, or 48 CFR, Chapter 1, Part 3, are subject to repayment by ADMINISTERING AGENCY to STATE. Should ADMINISTERING AGENCY fail to reimburse Funds due STATE within 30 days of demand, or within such other period as may be agreed in writing between the Parties hereto, STATE is authorized to intercept and withhold future payments due ADMINISTERING AGENCY from STATE or any third-party source, including, but not limited to, the State Treasurer, the State Controller, and the California Transportation Commission.

J. By executing this PROGRAM SUPPLEMENT, ADMINISTERING AGENCY agrees to comply with all reporting requirements in accordance with the Active Transportation Program guidelines, as adopted or amended.

K. This PROJECT has received funds from Active Transportation Program (ATP). The ADMINISTERING AGENCY agrees to administer the project in accordance with the CTC Adopted SB1 Accountability and Transparency Guidelines.

2. The ADMINISTERING AGENCY shall construct the PROJECT in accordance with the scope of work presented in the application and approved by the California Transportation Commission. Any changes to the approved PROJECT scope without the prior expressed approval of the California Transportation Commission are ineligible for reimbursement and may result in the entire PROJECT becoming ineligible for reimbursement.

DEPARTMENT OF TRANSPORTATION
 Division of Local Assistance
 1120 N STREET
 P.O. BOX 942874, MS# 1
 Sacramento, CA 94274-0001
 TTY 711



February 6, 2024

08-RIV-0-CR
 ATPL-5956(292)
 Adv Id: 0824000011
 PPNO: 08-1298
 Request No: 1

Ms. Kim Saruwatari
 Director of Public Health
 Riverside County
 4065 County Circle Drive, Suite 412
 Riverside, CA 92503

Dear Ms. Saruwatari:

Your letter dated September 15, 2023 requested a fund allocation from the Active Transportation Program for the Riverside County Safe Route for All - City of Moreno Valley NI - Riverside County Safe Route for All - City of Moreno Valley NI. This project is programmed in the Active Transportation Program (ATP), as amended.

At their December 7, 2023 meeting, the California Transportation Commission (CTC) allocated funding in the amount(s) shown below.

The State hereby makes the following allocation on December 7, 2023, effective December 7, 2023.

Allocation No. 2024-159 Senate District No.: Assembly District	ATP		FUND ALLOCATION	
	Amount Programmed	Fiscal Year Programmed	Amount Previously Allocated	This Request
Const	\$442,000	2025	\$0	\$442,000
Federal Funds				\$0
State Funds				\$442,000
Total	\$442,000		\$0	\$442,000

This allocation makes available \$0 of federal funds* and \$442,000 of State (or State-only) funds for a total of \$442,000.

* A separate request for authorization to proceed (E-76) is required prior to the start of reimbursable work for projects receiving Federal funds.

The effective date of allocation serves as the authorization to proceed and establishes the date for the start of reimbursable work for State-only funded projects.

For This Allocation:

Funds allocated for project E & P are available for expenditure until:	Not Applicable.
Funds allocated for project PS & E are available for expenditure until:	Not Applicable.
Funds allocated for project RW are available for expenditure until:	Not Applicable.
Funds allocated for construction -- Agency has 6 month(s) after the date of allocation to award a contract.	

After award of the contract, the Agency has up to 36 months to complete the construction or vehicle purchase contract.

The Commission may grant a one-time extension to each of the deadlines specified above if it finds that an unforeseen and extraordinary circumstance beyond the control of the responsible agency has occurred that justifies the extension. Please refer to the Local Assistance website at <https://dot.ca.gov/programs/local-assistance> for additional guidance.

The project's award information should be submitted to the District Local Assistance Engineer (DLAE) immediately after award of the construction contract. A copy of the project's award package also needs to be included with the submittal of the Administering Agency's first invoice to the Local Programs Accounting Branch. Please refer to Local Programs Procedures (LPP) LPP 01-06 for guidance regarding the contents of the project award package.

This allocation is not a commitment on the part of the State to make reimbursements until an Administering Agency - State Agreement (Master Agreement), if necessary, and a project specific program supplement are executed between the Agency and the State.

Your attention is directed to the Local Assistance Procedures Manual, LPPs and the current CTC guidelines for detailed instructions and information.

Sincerely,

Raimund Gambao

FOR

ROBERT NGUYEN , Chief
Office of Project Management Oversight - South
Division of Local Assistance

c: RCTC

Attachment: CTC Vote Box

bc: LPA
DLA AE Project Files
District - (08) DLAE - Alberto Vergel De Dios

2.5 Highway Financial Matters

Project # Allocation Amount Recipient <u>RTPA/CTC</u> District-County	Project Title Location Project Description	PPNO Program/Year Phase Prgm'd Amount Project ID	Budget Year Item # Fund Type Program Code	Amount by Fund Type
2.5w.(2) Locally-Administered ATP Projects Off the State Highway System (Advancements FY 2024-25) Resolution FATP-2324-11				
1 \$1,968,000 Los Angeles County <u>LACMTA</u> 07-Los Angeles	Pedestrian Plans for Five High-Collision Disadvantaged Communities in LA County. Five Community Pedestrian Plans for high-collision disadvantaged communities in LA County using participatory planning to identify barriers to walking and propose solutions. The location of the plans will be in Unincorporated Los Angeles County, Alondra Park, Del Aire, Rancho Dominguez, West Carson, West Puente Valley/Valinda/South San Jose Hills. MPO <u>Outcome/Outputs:</u> Develop 5 Community Pedestrian Plans in high-collision disadvantaged communities that identify community-supported projects to address traffic safety and barriers to walking, improve public health, and save lives. CEQA - CE, 10/09/2023	07-6178 ATP/24-25 CONST \$1,968,000 0724000100	2021-22 102-0001 GF 20.30.720.100	\$1,968,000
2 \$442,000 Riverside County <u>RCTC</u> 08-Riverside	Riverside County Safe Routes for All- City of Moreno Valley. The purpose of this project is to successfully encourage school aged children and their families in the area to use active modes of transportation safely, and more often by utilizing the 6 E's- Education, Encouragement, Engineering, Equity, Engagement and Evaluation. Five schools were identified from the Moreno Valley Unified School District to receive services over a three year period. MPO <u>Outcome/Outputs:</u> Conduct 3 Active Transportation Ambassador program trainings, 5 school-based and 3 community-based Ped/Bike Safety City educational events, 6 Walking on Sunshine Youth Programs, 5 Land Use and Planning Awareness presentations, 9 Safe Walk for Seniors presentations, 1 Walk to School Day event at each school site, 5 Ped/Bike Safety campaigns on campus, design 7 creative crosswalks, participate in 2 International Walk to School Day events, organize 1 Senior Walking Club, 3 Community Bike Repair Days, 5 Walkability Workshops, develop 5 suggested Safe Routes to School informational flyer's, 2 interactive walking route events, conduct 12 Active Transportation Network meetings and 5 Ped/Bike School presentations led by Law Enforcement, implement 7 Good Ticket Programs, pre and post evaluations at 5 school sites, 1 community space/park, and 1 Senior Center, Pre/Post Student Tallies at 5 school sites. CEQA - CE, 09/13/2023 NEPA - N/A	08-1298 ATP/24-25 CONST \$442,000 0824000011	2021-22 102-0001 GF 20.30.720.100	\$442,000

Advance – ATP Allocations

Tab	Item Description	Ref#	Presenter	Status	Type*	Agency*
105	Request of \$2,410,000 for two locally-administered ATP projects, off the State Highway System, programmed in Fiscal Year 2024-25. Resolution FATP-2324-11 <i>December 7, 2023 – Day 2 – 05:58:18</i>	2.5w.(2)	Laurie Waters Dee Lam	Approved.	A	D

Multi-Funded TCEP/LPP (Formulaic)/STIP Allocation

Tab	Item Description	Ref#	Presenter	Status	Type*	Agency*
99	Request of \$202,567,000 for the locally-administered multi-funded TCEP/LPP (Formulaic)/STIP Interstate 15 Corridor Freight Improvement Project: Auxiliary Lanes and Express Lanes - Construction project, on the State Highway System, in Riverside and San Bernardino Counties. (PPNO 0167M) Resolution TCEP-A-2324-04 Resolution LPP-A-2324-20 Resolution FP-23-54 <i>(Yellow Revised Item – Attachment only)</i> <i>(Change List – In the Attachment – revision to the TCEP-R and TCEP-S fund type)</i> <i>December 7, 2023 – Day 2 – 06:01:44</i>	2.5s.(5)	Kenneth Lopez Dee Lam	<i>Not Approved.</i>	A	D

TIME EXTENSION REQUESTS

SHOPP Time Extensions

Tab	Item Description	Ref#	Presenter	Status	Type*	Agency*
106	Request to extend the period of contract award for six SHOPP projects, per SHOPP Guidelines. Waiver 23-169 <i>(Related Items under Ref. 2.5e.(11), and 2.8v.(1))</i> <i>December 7, 2023 – Day 2 – 06:12:50</i>	2.8b.(1)	Jaeden Gales James R. Anderson	Approved per staff recommendation as follows: Project 1 – PPNO 1497A – 3 months Project 2 – PPNO 7013 – 6 months Project 3 – PPNO 4998 – 3 months Project 4 – PPNO 3012P – 6 months Project 5 – PPNO 3019H – 6 months Project 6 – PPNO 3475 – 6 months	A	D



PROJECT DEADLINES

Agency: 5956 Riverside County

Date: 07/10/2024
 D_CO_RT: 08-RIV-0-CR
 Project No: ATPL-5956(292)
 Adv. Project Id: 0824000011
 PPNO: 08-1298
 Project End Date:

Allocations Information – Allocation Deadlines (Data excludes extensions and funding shifts)

ALLOCATION INFORMATION						ALLOCATION DEADLINES				
ALLOCATION DATE	ACTION	PPNO	PHASE	FED/ STATE	ALLOCATION AMOUNT	Timely Use of Funds (TUF) Dates			PSA REQMT	Fed Funds
						(Cost Incurred) EXPENDITURE	CONTRACT AWARD	COMPLETION	LAST INVOICING OPPORTUNITY	PROJECT END DATE
12/07/2023	CTC	08-1298	Const	S	\$442,000.00	Award + 3 Yrs	06/30/2024	Award + 3.5 Yrs	Award + 3.5 Yrs	

- * The Project Deadline/Allocation Information table reflects the amount(s) originally allocated by the CTC. See the current finance letter for the corresponding encumbrance amounts after any required federal obligation.
- * Allocation funding shifts (if any) are reflected on the Finance Letter. Note, If any "Const" Allocation is divided between CON and CE, it must be separated on the finance letter.
- * Please refer to the applicable CTC Guidelines for Timely Use of Funds (TUF) provisions. Also refer to your allocation notification letter(s) for allocation-specific deadlines/extensions.

PROJECT DEADLINES

Agency: 5956 Riverside County

Date: 07/10/2024
D_CO_RT: 08-RIV-0-CR
Project No: ATPL-5956(292)
Adv. Project Id: 0824000011
PPNO: 08-1298
Project End Date:

PROGRAM SUPPLEMENT NO. 00000A457
to
ADMINISTERING AGENCY-STATE AGREEMENT
FOR STATE FUNDED PROJECTS NO 08-5956S21

Adv. Project ID 082400001
Date: February 09, 2024
Location: 08-RIV-0-CR
Project Number: ATPL-5956(292)
E.A. Number:
Locode: 5956

CLERK'S COPY
Riverside County Clerk of the Board, Stop 1010
Post Office Box 1147, Riverside, Ca 92502-1147
Thank you.

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Item

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: Riverside County Safe Route for All - City of Moreno Valley NI

TYPE OF WORK: Safe Route for All - City of Moreno Valley NI LENGTH: 0.0(MILES)

Estimated Cost	State Funds		Matching Funds	
	STATE		LOCAL	OTHER
\$442,000.00	\$442,000.00		\$0.00	\$0.00

COUNTY OF RIVERSIDE

STATE OF CALIFORNIA
Department of Transportation

By Chuck Washington

By Raimund Yambao

Title CHUCK WASHINGTON CHAIR, BOARD OF SUPERVISORS

For: Chief, Office of Project Implementation
Division of Local Assistance

Date 10/01/2024

Date 11/19/2024

Attest KIMBERLY A. RECTOR, Clerk

By Mary Li
DEPUTY

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

Accounting Officer Wendy Ip

Date 2/12/2024

\$442,000.00

APPROVED AS TO FORM:
Minh C. Tran
County Counsel

By: Esen Sainz
Esen Sainz
Deputy County Counsel

OCT 01 2024 3.41

SPECIAL COVENANTS OR REMARKS

1. A. This PROJECT will be administered in accordance with the applicable CTC STIP guidelines and the Active Transportation Program guidelines as adopted or amended, the Local Assistance Procedures Manual (LAPM), the Local Assistance Program Guidelines (LAPG), and this PROGRAM SUPPLEMENT.

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G. The ADMINISTERING AGENCY shall invoice STATE for environmental & permits (E&P), plans specifications & estimate (PS&E), 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 or contract acceptance to make the final payment to the contractor prepare the final Report of Expenditures and final invoice, and submit to STATE for verification and payment.

H. ADMINISTERING AGENCY agrees to submit the final report documents that collectively constitute a "Report of Expenditures" within one hundred eighty (180) days of PROJECT completion. Failure of ADMINISTERING AGENCY to submit a "Final Report of Expenditures" within 180 days of PROJECT completion will result in STATE imposing sanctions upon ADMINISTERING AGENCY in accordance with the current LAPM and the Active Transportation Program (ATP) Guidelines.

I. ADMINISTERING AGENCY indirect costs, as defined in 2 CFR, Part 200, Uniform Administrative Requirements, Cost Principles and Audit Requirement for Federal Awards, to be claimed must be allocated in accordance with an Indirect Cost Allocation Plan (ICAP), submitted, reviewed, and approved in accordance with Caltrans Audits and Investigations requirements which may be accessed at: www.dot.ca.gov/hq/audits/.

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SPECIAL COVENANTS OR REMARKS

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J. By executing this PROGRAM SUPPLEMENT, ADMINISTERING AGENCY agrees to comply with all reporting requirements in accordance with the Active Transportation Program guidelines, as adopted or amended.

K. This PROJECT has received funds from Active Transportation Program (ATP). The ADMINISTERING AGENCY agrees to administer the project in accordance with the CTC Adopted SB1 Accountability and Transparency Guidelines.

2. The ADMINISTERING AGENCY shall construct the PROJECT in accordance with the scope of work presented in the application and approved by the California Transportation Commission. Any changes to the approved PROJECT scope without the prior expressed approval of the California Transportation Commission are ineligible for reimbursement and may result in the entire PROJECT becoming ineligible for reimbursement.






5956292 PSA

Final Audit Report

2024-11-19

Created:	2024-11-18
By:	Alberta Snowden (s140573@dot.ca.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAACVeFbS8CeY0IXTlWlReSjgqX6Yf2Eyuy

"5956292 PSA" History

-  Document created by Alberta Snowden (s140573@dot.ca.gov)
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DEPARTMENT OF TRANSPORTATION

EA No:

Date: 11/18/2024

D_CO_RT: 08-RIV-0-CR
 Project No: ATPL-5956(292)
 Adv. Project Id: 0824000011
 Project End Date:

FINANCE LETTER

To: Riverside County PUBLIC HEALTH

Est Tot Proj Costs: \$442,000

FINANCE ITEMS	PRO RATA OR LUMP SUM	TOTAL COST OF WORK	PART. COST	STATE ATP-NI PPNO 1298
Construction		\$442,000.00	\$442,000.00	\$442,000.00
Totals:				
		\$442,000.00	\$442,000.00	\$442,000.00

Participation Ratio: 100% This Finance Letter was created based on specific financial information provided by the responsible local agency. The following encumbrance history is prepared by Local Assistance Accounting Office and is provided here for local agency's information and action.

Signature: *Raimund Yambao*
 Printed Name: RAIMUND YAMBAO
 Title: HQ Senior Area Engineer
 Telephone No: (279) 599-3120

Remarks: REQ 1: The \$442,000 in state ATP funding was allocated to CON-NI by the CTC at the December 6, 2023 CTC meeting under PPNO 08-1298.

ACCOUNTING INFORMATION										
ADV. PROJECT ID	APPROP. UNIT	STATE PROG.	FED/ STATE	ENCUMBRANCE AMOUNT	APPROP YEAR	EXPENDITURE AMOUNT	ENCUMBRANCE BALANCE	REVERSION DATE*	APPROVED AMOUNT	EXPIRATION DATE
0824000011	22102	2030720100		\$442,000.00	2122	\$0.00	\$442,000.00	06/30/2027		
Cooperative Work Agreement										

*Please refer to the applicable CTC Guidelines for Timely Use of Funds (TUF) Provisions. Also refer to your allocation notification letter(s) for allocation-specific TUF deadlines.
 *Please submit invoices to the appropriate Districts by April 1st to avoid funds lapsing on the June 30th reversion date listed above and to allow sufficient time for Accounting and SCO year-end closing procedures.






5956292 R1 FL 11.18.24

Final Audit Report

2024-11-19

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By:	Alberta Snowden (s140573@dot.ca.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAoV9CceQ9lxt-m_n1mjDtYrfEGRKeckXG

"5956292 R1 FL 11.18.24" History

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