

COOPERATIVE AGREEMENT COVER SHEET

Work Description

Improvements to the State Route (SR) 99 and Betty Drive interchange at PM 39.6/41.3, in the County of Tulare.

Contact Information

CALTRANS

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TULARE COUNTY

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AMENDMENT NO. 01

FUNDING SUMMARY NO. 02

1. PARTNERS, in accordance with the provisions of this AGREEMENT, hereby amend this AGREEMENT by replacing FUNDING SUMMARY No. 01 in its entirety with FUNDING SUMMARY No. 02.

FUNDING SUMMARY No. 2 decreasing R/W Capital Utilities by \$2,300,000 and moving those funds into R/W Capital Acquisition, and increase R/W Capital Acquisition by an additional \$3,400,000.

Funding Source	Funding Partner	Fund Type	R/W Capital Utilities	* R/W Capital Acquisition	R/W Support	Subtotal Support	Subtotal Capital	Subtotal Funds Type
STATE	COUNTY	STIP/RIP	\$6,000,000	\$0	\$492,000	\$492,000	\$6,000,000	\$6,492,000
LOCAL	COUNTY	Measure	\$0	\$10,000,000	\$0	\$0	\$10,000,000	\$10,000,000
		Subtotals by Component	\$6,000,000	\$10,000,000	\$492,000	\$492,000	\$16,000,000	\$16,492,000

Funding**Invoicing and Payment**

1. PARTNERS will invoice for funds where the SPENDING SUMMARY shows that one PARTNER provides funds for use by another PARTNER. PARTNERS will pay invoices within forty-five (45) calendar days of receipt of invoice when not paying with Electronic Funds Transfer (EFT). When paying with EFT, COUNTY will pay invoices within five (5) calendar days of receipt of invoice.
2. If COUNTY has received EFT certification from CALTRANS then COUNTY will use the EFT mechanism and follow all EFT procedures to pay all invoices issued from CALTRANS.
3. When a PARTNER is reimbursed for actual costs, invoices will be submitted each month for the prior month's expenditures. After all PROJECT COMPONENT WORK is complete, PARTNERS will submit a final accounting of all PROJECT COMPONENT costs. Based on the final accounting, PARTNERS will invoice or refund as necessary to satisfy the financial commitments of this AGREEMENT.

Right of Way Capital (R/W CAPITAL)

4. CALTRANS will invoice and COUNTY will reimburse for actual costs.

Signatures

PARTNERS are empowered by California Streets and Highways Code sections 114 and 130 to enter into this AGREEMENT and have delegated to the undersigned the authority to execute this FUNDING SUMMARY on behalf of the respective agencies and covenants to have followed all the necessary legal requirements to validly execute this FUNDING SUMMARY.

Signatories may execute this FUNDING SUMMARY through individual signature pages provided that each signature is an original. This FUNDING SUMMARY is not fully executed until all original signatures are attached.

**STATE OF CALIFORNIA
DEPARTMENT OF TRANSPORTATION**

By: _____
SHARRI BENDER EHLERT
District Director

Date: _____

By: _____
WILLIAM ETHERTON
District Budget Manager

By: _____
HQ Accounting

COUNTY OF TULARE

By: _____
MIKE ENNIS
Chairman, Board of Supervisors

Date: _____

Approved as to form,
County Counsel:

By: _____
Deputy