# MEASURE R PROGRAM SUPPLEMENT TO COOPERATIVE AGREEMENT

AUTHORITY Agreement No
This Program Supplement is made and entered into on, by and between the County of Tulare (SPONSOR) and the Tulare County Association of Governments acting as the Local Transportation Authority (AUTHORITY).
This Program Supplement herby incorporates the "Measure R Cooperative Agreement" (Tulare County Agreement No. 23149) for Measure R Expenditures which was entered into between the SPONSOR and AUTHORITY on <a href="May 22, 2007">May 22, 2007</a> and is subject to all terms and conditions thereof.
This Program Supplement is executed under authority of Resolution No, dated
This Program Supplement is sought in order to fund a portion of the purchase of (3) three CNG Buses with additional funds from the Federal Transit Administration (FTA) Section 5339 grant program and toll credits. The project cost to the Authority for this agreement is not to exceed \$671,538.
Project scope, costs, and schedule are incorporated herein as Attachment "A" and agreed upon by Sponsor and Authority for Project: Purchase of (3) three CNG Buses.

### **Covenants of SPONSOR**

- 1.1 This Program Supplemental agrees that it will only proceed with work authorized for specific phase(s) with written "Authorization to Proceed" or AUTHORITY action and will not proceed with future phase(s) of this project(s) prior to receiving a written "Authorization to Proceed" or AUTHORITY Action.
- 1.2 The SPONSOR will advertise, award, and administer the project(s) in accordance with SPONSOR standards, which may include participation in the CalACT/MBTA Purchasing Cooperative.
- 1.3 Award information shall be submitted by the SPONSOR to the AUTHORITY with 60 days after the project contract award.
- 1.4 Failure to submit award information in accordance with section 1.3 will cause a delay (without interest or penalties) in AUTHORITY processing invoices for the purchase.
- 1.5 If no costs have been invoiced for a six month period, SPONSOR agrees to submit for each phase a written explanation of the absence of project(s) activity along with target billing date and target billing amount.

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IN WITNESS WHEREOF, the undersigned partie day and year first written above.	es have executed this Agreement on the
Tulare County Association of Governments/Local Transportation Authority	ATTEST: Secretary/Clerk Tulare County Association of Government/Local Transportation Authority
By: Executive Director	By:
COUNTY OF TULARE  By: Chairman Tulare County Board of Supervisors	ATTEST: JASON T. BRITT County Administrative Officer/Clerk of the Board of Supervisors  By:  Deputy Clerk

APPROVED AS TO FORM

20191827

COUNTY COUNSEL

Deputy

AUTHORITY Agreement No.\_\_\_\_\_

## MEASURE R PROGRAM SUPPLEMENT TO COOPERATIVE AGREEMENT

AUTHORITY Agreement No						
	Attachment A					

Project Name: <u>Purchase of (3) three CNG Buses</u>

#### **Project Scope**

The scope of work for this project will be the procurement of (3) 35 foot, CNG large buses. The cost of the large bus is \$509,342 including taxes and fees and the total purchase cost will be \$1,528,027. Federal reimbursement will be \$728,015. Caltrans will be providing Toll Credits of \$128,474 to cover this local match. Staff will be utilizing Measure R capital for the remainder of the \$671,538.

#### **Project Schedule**

Procurement of these buses may take between 9 months to 1 year after receiving an executed standard agreement from Caltrans. Project completion is estimated for the end of 2020.

#### Sources and Use of Funds

5339 Federal Funds	Toll Credits	Measure R Funds	Total Funds
\$728,015	\$128,474	\$671,538	\$1,528,027

<sup>\*</sup>Budgets are approximate. Total project cost to AUTHORITY shall not exceed \$671,538.