

CONTRACT SUMMARY SHEET

Contract No. R 13067 Amendment No. 0

By and Between

California Department of Transportation and SANBAG

Contract Description PSA No. N049 for CMLG-6053(102) Traffic Signal Interconnect System Maintenance and Monitoring – related to RFP 12027

Board of Director's Meeting Date: N/A	
Overview of BOD Action: Per Board action 3/7/2007, Executive Director has authority to execute Program Supplement Agreements for federally funded projects. Release of RFP 12027 was approved 8/3/2011. Contract has not been awarded pending this authorization of funds.	
Is this a Sole-Source procurement? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

CONTRACT OVERVIEW					
Original Contract Amount	\$	800,000	Original Contingency Amount	\$	
Revised Contract Amount <i>Inclusive of prior amendments</i>	\$		Revised Contingency Amount <i>Inclusive of prior amendments</i>	\$	
Current Amendment Amount	\$		Contingency Amendment	\$	
TOTAL CONTRACT VALUE	\$	800,000	TOTAL CONTINGENCY VALUE	\$	
TOTAL BUDGET AUTHORITY (contract value + contingency)					\$ 800,000

Contract Start Date 8/31/2012	Current Contract Expiration Date 6/30/2017	Revised Contract Expiration Date
Has the contract term been amended? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes - please explain.		

FINANCIAL INFORMATION				
<input checked="" type="checkbox"/> Budget authority for this contract currently exists in Task No. <u>0701</u> .				
<input type="checkbox"/> A Budget Amendment is required.				
How are we funding current FY?				
<input checked="" type="checkbox"/> Federal Funds	<input type="checkbox"/> State Funds	<input type="checkbox"/> Local Funds	<input type="checkbox"/> TDA Funds	<input type="checkbox"/> Measure I Funds
Provide Brief Overview of the Overall Funding for the duration of the Contract:				
Contract is funded with CMAQ (100% federal)				
<input type="checkbox"/> Payable <input checked="" type="checkbox"/> Receivable				

CONTRACT MANAGEMENT INFORMATION	
Check all applicable boxes: N/A	
<input type="checkbox"/> Retention? If yes, indicate % _____.	
<input type="checkbox"/> Disadvantaged Business Enterprise (DBE) Goal _____ %	

<u>Mike Barnum</u> Project Manager (Print Name)	 Signature	<u>1/14/13</u> Date
<u>Garry Cohoe</u> Task Manager (Print Name)	 Signature	<u>1-14-13</u> Date
<u>Andrea Zureick</u> Dir. of Fund Admin. & Programming (Print Name)	 Signature	<u>1-10-13</u> Date
<u>Jeffery Hill</u> Contract Administrator (Print Name)	 Signature	<u>1/15/13</u> Date
<u>W. Swarske</u> Chief Financial Officer (Print Name)	 Signature	<u>1/15/13</u> Date

Detail Contract Summary Sheet

Detail Contract Information (Provided by Project Manager)

Complete this form in conjunction with the Contract Summary Sheet for this Contract.

Finance Contract Summary Sheet

Contract No: R13067 Amendment No. 0 Vendor No. 00456

Vendor/Customer Name: California Department of Transportation

Contract Description: PSA No. N049 for CMLG-6053(102) Traffic Signal Interconnect System Maintenance and Monitoring

List Any Related SANBAG Contracts Numbers: C12027 (not yet awarded)

Other Agency Contract Nos.: _____ Contract Expiration Date: 06/30/2017

Contract Management: Payable/Miscellaneous

Invoice Warning: 20% Renewals: _____ Contract Type: _____

Retention: _____ % Max Retention to be held: _____

Construction A & E Services Other Professional Services Intergovernmental/MOU/COOP

Budget Authority for Current Fiscal Year

Approved Budget Authority: Fiscal year _____ Amount \$ _____

GL Expense	Fund Source Description	Fund	Program	Project	Object	Amount
						\$ -
						\$ -
						\$ -

Project String (if applicable)	Project	Level 1	Level 2	Object	Amount
					\$ -
					\$ -
					\$ -

Contract Management: Receivable

E-76 Date 08/31/2012 (Attach Copy if Available) Program Supplement No.: N049

Finance Letter Reversion Date: 06/30/2017 EA No.: _____

All of the above MUST be submitted to FINANCE. Including Originals, Amendments & Misc transaction changes

Contract Details : Allocate the Total Contract or Current Amendment Amount by funding string

GL Revenue	Billing Category (Finance Use Only)	Fund Source Description	Fund	Program	Project	Revenue	Amount
			Congestion Mitigation & Air Quality	2020	40	0701	<u>4210222</u>
							\$ -
							\$ -

Revenue Project String (if applicable)	Project	Fund	Level 2	Revenue	Amount
	0701	2020	000	<u>4210222</u>	\$ 800,000.00
					\$ -
					\$ -

Notes

Finance Reviews

A/P Review (Initials): WJ/10/13 A/R Review (Initials): CAE/11/13 CFO Review (Initials): [Signature]

(Finance Use Only) Supplemental No.: _____ (Finance Use Only) Z Contract No.: _____

Reviewed by Director of Fund Administration & Programming

Signature Audrey Guicil Date 1-10-13