

TAB 11



City of Palmetto Agenda Item

Meeting Date

5/3/10

Presenter: Jim Freeman

Department: City Clerk

Title:

2010-14 BUDGET AMENDMENT for Intersection Improvement of 10th St W at 14th Ave W provided by FDOT grant.

PROBLEM: To increase revenue and expense per FDOT modification to contract #420876 in the amount of \$50,000.

BACKGROUND:FDOT awarded the City LAP funding to resurface a section of streets; 10th St W from 14th Ave W. The grant was approved by Commission (Res #09-33 on 9/14/09). The City has received the Notice to Proceed by FDOT effective 10/29/09. The original budget was approved on 12/7/09 Res #09-51 in the amount of \$400,000. FDOT has modified the contract agreement and increased the overall amount by \$50,000. This budget amendment will increase the total by \$50,000 for a new contract amount of \$450,000. No Matching Required.

Budgeted Amount:	\$400,000 .00	Budget Page No(s):		Available Amount:	\$400,000 .00	Expenditure Amount:	\$0.00
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Additional Budgetary Information: To increase Revenue - 301-331-4000-7576 and increase expenses 301-701-6300-7576 by \$50,000 for a revised budget amount of \$450,000.

Funding Source(s):	LAP Agreemnt	Sufficient Funds Available:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Budget Amendment Required:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Source:	FDOT
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City Attorney Reviewed:	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	Advisory Board Recommendation:	<input type="checkbox"/> For <input type="checkbox"/> Against <input checked="" type="checkbox"/> N/A	Consistent With:	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	
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Potential Motion/Direction Requested: Approve Budget Amendment 2010-14 to allow for revenue from FDOT and expenses incurred by the City. The net effect is zero on the 2010 budget

Staff Contact: Cheryl A. Miller Finance

Attachments: FDOT Signed Supplemental Agreement Attached

RESOLUTION NO. 2010-14

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF PALMETTO, FLORIDA, AMENDING RESOLUTION NO. 09-38, WHICH RESOLUTION ADOPTED THE BUDGET FOR FISCAL YEAR 2009-2010, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, from time to time it is necessary to increase or decrease revenues and expenditures in certain accounts, and;

WHEREAS, it is necessary to provide budgetary authorization for the expenditure of these funds;

NOW, THEREFORE, BE IT RESOLVED, BY THE CITY COMMISSION OF THE CITY OF PALMETTO, FLORIDA:

Section 1: That Revenue Account 301 331 4000 7576, 10th St. & 14th Ave. W FDOT Grant, for the fiscal year ending September 30, 2010 is increased by Fifty Thousand dollars (\$50,000) for the improvement of streets from 10th St W from 14th Ave W.

Section 2: That Expense Account 301 701 6300 7576, 10th St. & 14th Ave. W FDOT Grant, for the fiscal year ending September 30, 2010 is increased by Fifty Thousand dollars (\$50,000) for the improvement of streets from 10th St W from 14th Ave W.

Section 3: This Resolution shall become effective immediately upon its passage.

Section 4: All Resolutions and parts of Resolutions in conflict herewith are repealed.

PASSED AND DULY ADOPTED, in regular session, by the City Commission of the City of Palmetto, with a quorum present and voting, this 3rd day of May, 2010.

CITY OF PALMETTO, FLORIDA
BY AND THROUGH THE CITY
COMMISSION OF THE CITY OF
PALMETTO

By: _____
SHIRLEY GROOVER BRYANT,
MAYOR

ATTEST: JAMES R. FREEMAN

By: _____
City Clerk

2010-14

SUPPLEMENTAL NO. 001 DUNS NO. 80-939-7102	STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION LOCAL AGENCY PROGRAM SUPPLEMENTAL AGREEMENT	FPN 420876-1 CONTRACT NO. AP Q39
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The CITY OF PALMETTO desires to supplement the original Agreement entered into and executed on 10/29/2009 as identified above. All provisions in the original Agreement and supplements, if any, remain in effect except as expressly modified by this supplement.

The changes to the Agreement and supplements, if any, are described as follows:

PROJECT DESCRIPTION

Name Resurfacing Length approx 1200 feet

Termini 10th Street W at 14th Avenue W

Description of Work:

The LAP Agreement is amended as follows:

- 1) Section 3.01, page 2 of 19 of the LAP Agreement will be modified to reflect the revised funding. The new total amount is \$450,000.00
- 2) Exhibit B, page 16 of 18 of the LAP Agreement will be modified to reflect the funding changes as shown on "FUNDING" page, which is attached hereto on page 2 of 3 of this supplemental.

Reason for Supplement:

Construction funds being increase by \$50,000.

301 3314000 7574 50,000

301 701 0300 7576 50,000



Florida Department of Transportation

CHARLIE CRIST
GOVERNOR

801 North Broadway Avenue
Bartow, Florida 33830

STEPHANIE C. KOPELOUSOS
SECRETARY

March 10, 2010

City of Palmetto
Mr. Frank Woodard, Deputy Director
600 17th Street
Palmetto, Florida 34221

RE: **NOTICE TO PROCEED – CONSTRUCTION PHASE ONLY
SUPPLEMENTAL AGREEMENT**

FM #: 420876-1-58-01
County: Manatee
F.A.P. No.: 8887 706 A
Contract No.: AP Q39
Description: Intersection Improvements – 10th Street West at 14th
Avenue West

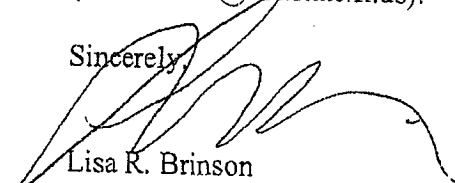
Dear Mr. Woodard:

In accordance with SECTION 3.06 of the Local Agency Program (LAP) Supplement Agreement, dated **March 10, 2010** between the Department and the City of Palmetto for additional funds in the amount of \$50,000 added to the construction phase of the above referenced project, *you are hereby authorized to proceed with the **construction phase*** on this project. Services are to begin on or after **March 10, 2010** for the additional funding only and be completed on or before **December 31, 2012**.

Please keep in mind that invoices can be submitted monthly; however, an invoice must be submitted quarterly each fiscal year. Also, the Florida Department of Transportation fiscal year begins July 1 and ends June 30. Upon completion of the phase, the Department will have forty-five (45) working days after receipt of the final invoice to review, inspect and approve the project phase for payment.

If I can be of further assistance, please give me a call at (863) 519-2836 or e-mail at (lisa.brinson@dot.state.fl.us).

Sincerely,



Lisa R. Brinson
Local Agency Program Coordinator

Cc: File

District One, District Contracts Office
801 North Broadway Avenue * Bartow, FL 33830
(863) 519-2836 * (863) 519-1981 (Fax) * MS 1-18

www.dot.state.fl.us



SUPPLEMENTAL NO. 001 DUNS NO. 80-939-7102	STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION LOCAL AGENCY PROGRAM SUPPLEMENTAL AGREEMENT	FPN 420876-1 CONTRACT NO. AP Q39
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TYPE OF WORK By Fiscal Year	FUNDING				
	(1) PREVIOUS TOTAL PROJECT FUNDS	(2) ADDITIONAL PROJECT FUNDS	(3) CURRENT TOTAL PROJECT FUNDS	(4) TOTAL AGENCY FUNDS	(5) TOTAL STATE & FEDERAL FUNDS
Planning					
2007-2008					
2008-2009					
2009-2010					
2010-2011					
Total Planning Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Development & Environment (PD&E)					
2007-2008					
2008-2009					
2009-2010					
2010-2011					
Total PD&E Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design					
2007-2008					
2008-2009					
2009-2010					
2010-2011					
Total Design Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Right-of-Way					
2007-2008					
2008-2009					
2009-2010					
2010-2011					
Total Right-of-Way Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction					
2007-2008					
2008-2009					
2009-2010	\$400,000.00	\$50,000.00	\$450,000.00		\$450,000.00
2010-2011					
Total Construction Cost	\$400,000.00	\$50,000.00	\$450,000.00	\$0.00	\$450,000.00
Construction Engineering and Inspection (CEI)					
2007-2008					
2008-2009					
2009-2010					
2010-2011					
Total CEI Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Construction & CEI Costs	\$400,000.00	\$50,000.00	\$450,000.00	\$0.00	\$450,000.00
TOTAL COST OF THE PROJECT	\$400,000.00	\$50,000.00	\$450,000.00	\$0.00	\$450,000.00

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IN WITNESS WHEREOF, the parties have caused these presents to be executed the day and year first above written.

AGENCY CITY OF PALMETTO

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION

By: Shirley Weaver Bryant
 Name:
 Title: City Mayor or designee

By: Dick Combs
 Name: Dick Combs
 Title: Director of Transportation Development

Attest: [Signature]
 Name:
 Title: Clerk

Attest: Geraldine McCants
 Name: Geraldine McCants
 Title: Executive Secretary

Date: 2-10-10

Date: 3/10/10

As to form:
[Signature]
 Attorney

As to form:
B. Anjani Girwarr
 District Attorney

See attached Encumbrance Form for date of funding approval by Comptroller.