

TAB 12



City of Palmetto Agenda Item

Meeting Date

5/3/10

Presenter: Jim Freeman

Department: City Clerk

Title:

2010-15 BUDGET AMENDMENT Resurfacing - 10th St W from 14th Ave West to 8th Ave W

PROBLEM:To decrease revenue and expense per FDOT modification to contract #426728 in the amount of \$20,767.

BACKGROUND:FDOT awarded the City LAP funding to resurface a section of streets; 10th St W from 14th Ave W to 8th Ave W. The grant was approved by Commission (Res #09-28 on 6/15/09). The City has received the Notice to Proceed by FDOT effective 10/22/09. The original budget was approved on 12/7/09 Res #09-50 in the amount of \$96,873. FDOT has modified the contract agreement and reduced the overall amount by \$20,767. This budget amendment will decrease the total by \$20,767 for a new contract amount of \$76,106. No Matching Required.

Budgeted Amount:	\$96,873.00	Budget Page No(s):		Available Amount:	\$96,873.00	Expenditure Amount:	\$0.00
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Additional Budgetary Information: To decrease Revenue - 301-331-4000-9597 and increase expenses 301-704-6300-9597 by \$20,767 for a revised amount of \$76,106.

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 2010-15 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. 2010-15

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 9597, 10th St Resurface FDOT Grant, for the fiscal year ending September 30, 2010 is decreased by Twenty Thousand Seven Hundred Sixty-Seven dollars (\$20,767) for the resurfacing of streets from 10th St W from 14th Ave W to 8th Ave W.

Section 2: That Expense Account 301 704 6300 9597, 10th St Resurface FDOT Grant for the fiscal year ending September 30, 2010 is decreased by Twenty Thousand Seven Hundred Sixty-Seven dollars (\$20,767) for the resurfacing of streets from 10th St W from 14th Ave W to 8th 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

2010-15

SUPPLEMENTAL NO. 001 DUNS NO. 80-939-7102	STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION LOCAL AGENCY PROGRAM SUPPLEMENTAL AGREEMENT	FPN 426728-1 CONTRACT NO. AP K05
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The CITY OF PALMETTO original Agreement entered into and executed on 06/26/2009 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:

Name	PROJECT DESCRIPTION	Length
<u>Resurfacing</u>	<u>Termini 10th Street West from 14th Avenue West to 8th Avenue West</u>	<u>approx 2,640 LF</u>

Description of Work:

The LAP Agreement is amended as follows:

- 1) Section 3.01, page 2 of 18 of the LAP Agreement will be modified to reflect the revised funding. The new total amount is \$76,106.
- 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:

Decreasing the LAP Agreement amount as per Exhibit X (Supplemental number 001).

301 331 4000 9597 (20,767)
 301 704 6300 9597 (20,767)

SUPPLEMENTAL NO. 001 DUNS NO. 80-939-7102	STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION LOCAL AGENCY PROGRAM SUPPLEMENTAL AGREEMENT	FPN 426728-1 CONTRACT NO. AP K05
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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	\$96,873.00	(\$20,767.00)	\$76,106.00		\$76,106.00
2010-2011					
Total Construction Cost	\$96,873.00	(\$20,767.00)	\$76,106.00	\$0.00	\$76,106.00
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	\$96,873.00	(\$20,767.00)	\$76,106.00	\$0.00	\$76,106.00
TOTAL COST OF THE PROJECT	\$96,873.00	(\$20,767.00)	\$76,106.00	\$0.00	\$76,106.00

SUPPLEMENTAL NO. 001 DUNS NO. 80-939-7102	STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION LOCAL AGENCY PROGRAM SUPPLEMENTAL AGREEMENT	FPN 426728-1 CONTRACT NO. AP K05
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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 Decker Bryant*
 Name:
 Title: City Mayor or designee

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

Attest: *Janet J.*
 Name:
 Title: Clerk

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

Date: 3-2-2010

Date: 3/19/10

As to form:
M.P.S.
 Attorney

As to form:
Anthony J. Stevens 3-12-10
 District Attorney **Anthony J Stevens**