

Board of County Commissioners Agenda Request

Date of Meeting: July 7, 2009

Date Submitted: June 24, 2009

To: Honorable Chairman and Members of the Board

From: Johnny Williams, County Administrator
Rick Hoffmann, OMB Director

Subject: Approval of Resolution #2009-045 and Authorization to Establish Budget for the Local Agency Program (LAP) Supplemental Agreement #1 from the Florida Department of Transportation (Concord Road—C.R. 157)

Statement of Issue:

This item seeks authorization to establish Budget authority for Fiscal Year 2008-09 for the Local Agency Program (LAP) Supplemental Agreement #1 from the Florida Department of Transportation in the amount of \$248,449.

Background:

The Gadsden County Public Works Department previously received a reimbursable grant award from the Florida Department of Transportation in the amount of \$2,285,000 for safety improvements to County Road 157 (Concord Road). The additional reimbursable funding of \$248,449 will be utilized to complete the design and construction for this project.

Analysis:

A budget amendment must be adopted by the Board to provide funding for this grant. In accordance with the Florida Statutes, the budget amendment must be adopted via a resolution following a public hearing.

Fiscal Impact:

The original amount of this reimbursable grant totals \$2,285,000. The additional amount of this reimbursable grant totals \$248,449. Therefore, the grand total for this reimbursable award totals \$2,533,449. There is no fiscal impact on the County's budget.

Agenda Item: Approval of Resolution #2009-045 and Authorization to Establish Budget for the Local Agency Program (LAP) Supplemental Agreement #1 from the Florida Department of Transportation (Concord Road—C.R. 157)

July 7, 2009

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Options:

Option 1: Approval of Resolution #2009-045 and Authorization to Establish Budget for the Local Agency Program (LAP) Supplemental Agreement #1 from the Florida Department of Transportation in the amount of \$248,449.

Option 2: Board Direction

Recommendation:

Option 1.

Attachments:

1. Resolution and Budget Amendment.
2. Copy of the Local Agency Program (LAP) Supplemental Agreement #1 from the Florida Department of Transportation.

RESOLUTION NO. 2009-046

WHEREAS, the Board of County Commissioners of Gadsden County, Florida, approved a budget for fiscal year 2008-09; and,

WHEREAS, the Board of County Commissioners, pursuant to Chapter 129, Florida Statutes, desires to amend the budget.

NOW, THEREFORE, BE IT RESOLVED, that the Board of County Commissioners of Gadsden County, Florida, hereby amends the budget as reflected on the Budget Amendment Form attached hereto and incorporated herein by reference.

Adopted this 7th day of July, 2009

Gadsden County, Florida

by: _____
Chairman
Board of County Commissioners

Attest: Nicholas Thomas, Clerk of the Court
Gadsden County, Florida

by: _____

Gadsden County BOCC Budget Amendment Form

Date: 7/7/2009
 Fiscal Year: 2008-09
 Department: Public Works
 Agenda Item: Concord Road Bridge (Increase)

Intra-departmental
 BOCC Motion
 BOCC Resolution
 BOCC Public Hearing

Revenue

<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>
366		3314901	LAPA Contract (C.R. 157)	2,285,000	248,449	2,533,449

#1 Subtotal				2,285,000	248,449	2,533,449
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Expenditure

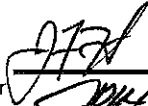
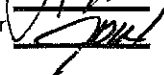
<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>
366	620020	56300	Improv Other Than Buildg	2,285,000	248,449	2,533,449

#2 Subtotal				2,285,000	248,449	2,533,449
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#3 Balancing (Subtotal Line #1 Less Subtotal Line 2)					0	
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Notes

Establishes budget authority for FY 2008-09 LAPA Concord Road (Increase).
 Contract Number: AP180 / CFDA: 20.205
 Period of Use: January 31, 2008 with the design to be completed by June 30, 2008 and the construction to be completed by December 31, 2009

Approved By:
 Budget Director 
 County Administrator 

Posting
 Finance Director _____
 Date _____

SUNGARD PENTAMATION INC. -- FUND ACCOUNTING
 DATE: 06/24/09
 TIME: 10:44:21

GADSDEN COUNTY BOCC
 REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTALL

SELECTION CRITERIA: orgn.fund='366' and revledgr.account='3314901'
 ACCOUNTING PERIOD: 9/09

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL
 PAGE BREAKS ON: FUND

FUND-366 CAPITAL PROJECTS LAPA 1ST SUBTOTAL-331000 FEDERAL GRANTS

FUNCTION-300 CAPITAL PROJECTS FUNDS

ACTIVITY- TITLE NOT FOUND

DEPT TOTAL- TITLE NOT FOUND

ACCOUNT	--- TITLE ---	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
3314901	LAPA CONTRACT (C.R.157)	2,285,000.00	.00	.00	821,235.30	1,463,764.70	35.94
TOTAL	FEDERAL GRANTS	2,285,000.00	.00	.00	821,235.30	1,463,764.70	35.94
TOTAL	TITLE NOT FOUND	2,285,000.00	.00	.00	821,235.30	1,463,764.70	35.94
TOTAL	TITLE NOT FOUND	2,285,000.00	.00	.00	821,235.30	1,463,764.70	35.94
TOTAL	CAPITAL PROJECTS FUNDS	2,285,000.00	.00	.00	821,235.30	1,463,764.70	35.94
TOTAL	CAPITAL PROJECTS LAPA	2,285,000.00	.00	.00	821,235.30	1,463,764.70	35.94
TOTAL	REPORT	2,285,000.00	.00	.00	821,235.30	1,463,764.70	35.94

SUNGARD PENTAMATION INC. - FUND ACCOUNTING
 DATE: 06/24/09
 TIME: 10:45:00

GADSDEN COUNTY BOCC
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTALL

SELECTION CRITERIA: orgn.fund='366' and expledgr.key_orgn='620020' and expledgr.account='56300'
 ACCOUNTING PERIOD: 9/09

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL
 PAGE BREAKS ON: FUND

FUND-366 CAPITAL PROJECTS LAPA 1ST SUBTOTAL--56000 CAPITAL OUTLAY
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 DEPT TOTAL-620020 LAPA CONCORD RD (CR157)

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
56300	IMPROV OTHER THAN BUILDG	2,285,000.00	384,897.59	.00	1,848,044.99	436,955.01	80.88
	TOTAL CAPITAL OUTLAY	2,285,000.00	384,897.59	.00	1,848,044.99	436,955.01	80.88
	TOTAL LAPA CONCORD RD (CR157)	2,285,000.00	384,897.59	.00	1,848,044.99	436,955.01	80.88
	TOTAL ROAD & STREET FACILITIES	2,285,000.00	384,897.59	.00	1,848,044.99	436,955.01	80.88
	TOTAL TRANSPORTATION	2,285,000.00	384,897.59	.00	1,848,044.99	436,955.01	80.88
	TOTAL CAPITAL PROJECTS LAPA	2,285,000.00	384,897.59	.00	1,848,044.99	436,955.01	80.88
	TOTAL REPORT	2,285,000.00	384,897.59	.00	1,848,044.99	436,955.01	80.88



Florida Department of Transportation

CHARLIE CRIST
GOVERNOR

June 1, 2009

1074 Highway 90 East
Chipley, FL 32428

STEPHANIE C. KOPELOUSOS
SECRETARY

Mr. Robert Presnell
Director of Public Works
Gadsden County
1284 High Bridge Road
Quincy, FL 32351

**Subject: Local Agency Program (LAP) Supplemental Agreement #1
FPID 422507-1-38-01 and 422507-1-58-01
Contract # AP180
C.R. 157 (Concord Road) Widening and Resurfacing**

Dear Mr. Presnell:

Attached is one copy of the fully executed LAP Supplemental Agreement #1 for this project. The reason for this Supplemental Agreement was to increase the amount of funding on the Construction Phase of this project (FPID 422507-1-58-01) to cover the amount submitted by the low bidder.

If you have any questions, please feel free to give me a call at (850) 638-0250.

Sincerely,

A handwritten signature in black ink, appearing to read "Keith Shores".

Keith Shores, P.E.
District LAP Administrator

Cc: Barbara Strickland
Barbara Lee

SUPPLEMENTAL NO. 1 DUNS NO. 80-939-7102	STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION LOCAL AGENCY PROGRAM SUPPLEMENTAL AGREEMENT	FPN 422507-1-38-01 422507-1-58-01 CONTRACT NO. AP180
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The Department of Transportation desires to supplement the original Agreement entered into and executed on January 31, 2008 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 C.R. 157(Concord Road) Widening and Resurfacing Length 6.693 miles

Termini from C.R. 153(Iron Bridge Road) to Darsey-Calvary Road

Description of Work:

This Safety Project is for the design and construction of widening and adding paved shoulders on C.R. 157 (Concord Road) from C.R. 153 (Iron Bridge Road) to Darsey-Calvary Road east of Havana.

Reason for Supplement:

Additional funding was needed for the construction phase of this project to cover the amount submitted by the low bidder.

422507-1-38-01
 422507-1-58-01

FPN _____
 CONTRACT NO. AP180

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	_____	_____	_____	_____	_____
Total Planning Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Development & Environment (PD&E)					
2007-2008	_____	_____	_____	_____	_____
2008-2009	_____	_____	_____	_____	_____
2009-2010	_____	_____	_____	_____	_____
Total PD&E Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design					
2005-2006	_____	_____	_____	_____	_____
2006-2007	_____	_____	_____	_____	_____
2007-2008	\$357,844.00	_____	\$357,844.00	_____	\$357,844.00
Total Design Cost	\$357,844.00	\$0.00	\$357,844.00	\$0.00	\$357,844.00
Right-of-Way					
2007-2008	_____	_____	_____	_____	_____
2008-2009	_____	_____	_____	_____	_____
2009-2010	_____	_____	_____	_____	_____
Total Right-of-Way Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction					
2007-2008	_____	_____	_____	_____	_____
2008-2009	\$2,115,741.00	\$248,449.00	\$2,364,190.00	_____	\$2,364,190.00
2009-2010	_____	_____	_____	_____	_____
2010-2011	_____	_____	_____	_____	_____
Total Construction Cost	\$2,115,741.00	\$248,449.00	\$2,364,190.00	\$0.00	\$2,364,190.00
Construction Engineering and Inspection (CEI)					
2007-2008	_____	_____	_____	_____	_____
2008-2009	\$169,259.00	\$0.00	\$169,259.00	_____	\$169,259.00
2009-2010	_____	_____	_____	_____	_____
2010-2011	_____	_____	_____	_____	_____
Total CEI Cost	\$169,259.00	\$0.00	\$169,259.00	\$0.00	\$169,259.00
Total Construction & CEI Costs	\$2,285,000.00	\$248,449.00	\$2,533,449.00	\$0.00	\$2,533,449.00
TOTAL COST OF THE PROJECT	\$2,642,844.00	\$248,449.00	\$2,891,293.00	\$0.00	\$2,891,293.00

422507-1-38-01
422507-1-58-01

FPN _____
CONTRACT NO. AP180

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

AGENCY Gadsden County

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION

By: Eugene Lamb
Name:
Title:

By: J T Barfield
Name: James T. Barfield, P.E.
Title: Director of Transportation Development

Attest: [Signature]
Name:
Title:

Attest: Jennifer Williams
Name:
Title:

Date: 4/7/2009

Date: _____

As to form:
[Signature]
Attorney

As to form:
[Signature]
District Attorney

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