



CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE February 2, 2010

SUBJECT: Budget Appropriations

DEPARTMENT: Finance Department

RECOMMENDED MOTION:

Approval of Resolution No. 10- 11.

SUMMARY:

On November 10, 2009 City Council approved the acceptance of a Florida Department of Transportation Local Agency agreement supplemental for the Canalview resurfacing project. The attached resolution appropriations budgets revenues and expenditures for these projects. Staff recommends approval.

ATTACHMENTS: Ordinance Resolution Budget Resolution

Other Support Documents/Contracts Available for Review in Manager's Office

DEPARTMENT HEAD	John A. Shelley, Finance Director	Date
FINANCE DEPARTMENT	<i>John A. Shelley</i> Approved as to Budget Requirements	Date 1/19/10
CITY ATTORNEY	<i>M. D. Kubit</i> Approved as to Form and Legality	Date 1/25/10
CITY MANAGER	Approved Agenda Item For:	2/2/10

COUNCIL ACTION: Approved as Recommended Disapproved Tabled Indefinitely
 Continued to Date Certain Approved with Modification:

RESOLUTION NO. 10-11

A RESOLUTION OF THE CITY OF PORT ORANGE, VOLUSIA COUNTY, FLORIDA; APPROPRIATING OPERATING AND CAPITAL FUNDS FOR VARIOUS CITY OPERATIONS; SETTING FORTH REVENUES AND EXPENDITURES; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council has approved acceptance of a State FDOT Local Agency Program Agreement and

WHEREAS, the City Council desires to appropriate the funds related to the capital project, and to set forth, appropriate and change appropriations of certain revenues and expense.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PORT ORANGE, VOLUSIA COUNTY, FLORIDA:

Section 1. The funds for the City Capital project is hereby appropriated as set forth in Composite Exhibit A, attached hereto, which reflects revenues and corresponding expenditures for the designated project.

Section 2. The Budget item adopted in the preceding section shall govern the expenditures relating to such operations and projects for the City during the current fiscal year effective October 1, 2009 through September 30, 2010.

Section 3. Supplemental appropriations, reductions of appropriations, emergency appropriations, and interdepartmental transfers of appropriations may be effected by the City Council and the City Manager as deemed necessary in strict

(RESOLUTION NO. 10-)

compliance with the procedures specified in Chapter 2, Article VI, Division 3, Code of Ordinances, City of Port Orange, Florida.

Section 4. This resolution shall become effective immediately upon adoption.

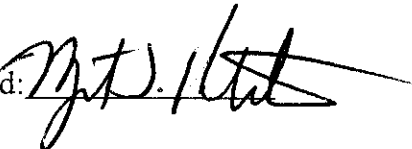
MAYOR ALLEN GREEN

ATTEST:

Kenneth W. Parker, City Manager

Adopted on the day of

Reviewed and Approved:

A handwritten signature in black ink, appearing to be 'A. J. [unclear]', written over a horizontal line.

COMPOSITE EXHIBIT A

Resolution Number : 10-
Appropriation

FY2010 Capital Projects Fund (#301)
PREPARED: December 29, 2009
FINANCE: Stella Gurnee

	<u>BUDGET</u>
	<u>INCREASE(DECREASE)</u>
<u>REVENUES:</u>	
State Revenue	<u>108,814</u>
TOTAL REVENUES:	<u><u>108,814</u></u>
 <u>EXPENDITURES:</u>	
Capital Expenditures	<u>108,814</u>
TOTAL EXPENDITURES:	<u><u>108,814</u></u>

FDOT LAP agreement 426353-1-58-01
Canalview Blvd. Resurfacing



Florida Department of Transportation

CHARLIE CRIST
GOVERNOR

719 South Woodland Boulevard
DeLand, FL 32720-6834

STEPHANIE C. KOPELOUSOS
SECRETARY

December 24, 2009

Mr. Warren Pike
Public Works Director
City of Port Orange
407 Virginia Avenue
Port Orange, Florida 32127

Dear Mr. Pike,

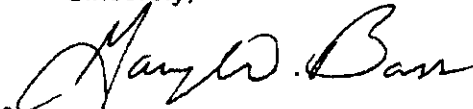
**SUBJECT: Executed Local Agency Program Supplemental
Agreement
FPN: 426353-1-58-01
Contract No.: APL93
Project: Canalview Boulevard Resurfacing**

This letter is to affirm additional ARRA funds have been added to match the awarded bid amount of \$108,813.14 for the above project. One fully executed LAP Supplemental Agreement is enclosed.

Please note that the additional dollar amount should also reflect on the Agency's Single Audit Report as stated in Exhibit "1" of LAP Agreement.

If you have any questions, please call Yvonne Broxton at 386-943-5408.

Sincerely,

fu 
Thomas Moscoso
Special Projects Supervisor

enclosure

cc: Steve Kegel
Vince Vacchiano

SUPPLEMENTAL NO. 1 DUNS NO. 80-939-7102	STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION LOCAL AGENCY PROGRAM SUPPLEMENTAL AGREEMENT	FPN 426353-1-5801 CONTRACT NO. APL93
------------------------------------------------------	-------------------------------------------------------------------------------------------------------------------------	---------------------------------------------------

The STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION & CITY OF PORT ORANGE desires to supplement the original Agreement entered into and executed on July 27, 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 Canalview Boulevard Length ~0.939 miles

Termini From: SR 5/ Nova Road to SR 427/ Dunlawton Avenue

Description of Work:

Resurfacing of Canal view Boulevard beginning at SR 5/Nova Road and ending at SR 427/Dunlawton Avenue. The project will include installing 1 inch of SP9.5 asphaltic concrete, maintaining temporary work zone traffic striping throughout the duration of the project, insuring all shoulder areas are even with the edge of pavement and redoing any that do not meet the specified 2% positive drainage grade, replacing thermoplastic striping including double yellow at centerline and stop bars, and replacing sod in any disturbed areas. The project length is approximately 0.939 miles.

SPECIAL CONSIDERATIONS BY AGENCY:

Pursuant to Paragraph 4.0 of the Local Agency Program Agreement, the Agency and the Department acknowledge and agree that the schedule of funding for construction that includes the authorized and encumbered federal funding for this American Recovery and Reinvestment Act (ARRA) project shall be increased to an amount equal to the Agency's construction contract award amount of \$108,814.00. Said revision is reflected on the Schedule of Funding, attached hereto and incorporated herein, as Exhibit "A".

SUPPLEMENTAL NO. 1 DUNS NO. 80-939-7102	STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION LOCAL AGENCY PROGRAM SUPPLEMENTAL AGREEMENT	FPN 426353-1-5801 CONTRACT NO. APL93
--------------------------------------------------	-------------------------------------------------------------------------------------------------------------	-----------------------------------------------

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	\$51,425.00	\$57,389.00	\$108,814.00		\$108,814.00
2010-2011					
Total Construction Cost	\$51,425.00	\$57,389.00	\$108,814.00	\$0.00	\$108,814.00
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	\$51,425.00	\$57,389.00	\$108,814.00	\$0.00	\$108,814.00
TOTAL COST OF THE PROJECT	\$51,425.00	\$57,389.00	\$108,814.00	\$0.00	\$108,814.00

Project was increased by \$57,389.00 to match the award amount of \$108,814.00, funds from FPN 426351

SUPPLEMENTAL NO. 1 DUNS NO. 80-939-7102	STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION LOCAL AGENCY PROGRAM SUPPLEMENTAL AGREEMENT	FPN 426353-1-5801 CONTRACT NO. APL93
--------------------------------------------------	-------------------------------------------------------------------------------------------------------------	-----------------------------------------------

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

AGENCY (City of Port Orange)

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION

By: *Kenneth W. Parker*
Name: Kenneth W. Parker
Title: City Manager

By: *Rise K. Wall*
Name: Rise K. Wall
Title: Director of Transportation Support

Attest: *Allen Green*
Name: Allen Green
Title: Mayor

Attest: *Janet [Signature]*
Name:
Title:

Date: _____

Date: 12-24-09

As to form:

[Signature]
Attorney

As to form: Reviewed:
[Signature]
District Attorney

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
FUNDS APPROVAL

Contract #APL93 Contract Type: AH Method of Procurement: A
Vendor Name: CITY OF PORT ORANGE
Vendor ID: VF596000412001
Beginning date of this Agmt: 07/27/09
Ending date of this Agmt: 12/31/09
Contract Total/Budgetary Ceiling: ct = \$108,813.00

Description:
Canalview Blvd Resurfacing

ORG-CODE	*EO	*OBJECT	*AMOUNT	*FIN PROJECT	*FCT	*CFDA
(FISCAL YEAR)		*BUDGET ENTITY		*CATEGORY/CAT	YEAR	
AMENDMENT ID		*SEQ.	*USER ASSIGNED ID	*ENC LINE(6S)	/STATUS	

Action: SUPPLEMENTAL Funds have been: APPROVED

55 054010508	*OM	*563022	*	57388.00	*42635315801	*215*
2010		*55150200			*088825/10	
S001		*00	*	1	*0002/04	

TOTAL AMOUNT: *\$57,388.00*

FUNDS APPROVED/REVIEWED FOR ROBIN M. NAITOVE, CPA, COMPTROLLER
DATE: 12/15/2009