



Agenda Item

Item:	37
File No:	B2006-10 - (Original resolution not received by July 28th)
Resolution / Ordinance Title:	Resolution approving Amendment #4 to the Local Agency Program Agreement (Supplement No. 4) by and between the City of Tampa and the Florida Department of Transportation (FDOT) authorized by Resolution 99-610 in connection with right-of-way acquisition and widening segments of 40th Street/McKinley Drive from Hillsborough Avenue (SR 600/US92) to Fowler Avenue (SR 582)(Amendment #1 authorized by Resolution 2003-823, Amendment #2; authorized by Resolution 2004-1552; Amendment #3 authorized by Resolution 2005-1157); due to an increase in construction costs, this Amendment provides for the reallocation of Segment B and Segment A construction funds by applying said funds to Segment B of the 40th Street/McKinley Drive Right of Way Widening Project; authorizing the Mayor to execute.
Subject:	40th Street Supplement No. 4 and Matrix Agreement
Type of Request:	Resolution
Requested Meeting Date:	8/3/06
Staff Recommendation:	
Financial Impact:	
Projected Cost:	
Index Codes:	
Background:	Amendment #4 to the LAP Agreement between the City of Tampa and FDOT identifies and reflects the additional Federal funding for completion of the remaining segments of the 40th St. Roadway Expansion Project (Segments A,B, and C).

	<p>Total construction funds shown in Exhibit B-2 represent the low bid amount recently received for Segment B, which is the construction of the 40th St. improvements from Hanna Avenue to Hanlon St., including the new bridge crossing the Hillsborough River.</p> <p>Once this Amendment is executed by both the City and FDOT, award of the bid for construction will follow by separate resolution.</p>
Meeting Date:	
Department Head:	David.Vaughn@tampagov.net
Department:	Contract Administration
Sponsor:	Delilah.Libby@tampagov.net
Department 2:	
Department 3:	
Department 4:	
Administrator:	
Tracking Name:	40thStSup4MatrixAgmt

Attorney		
Finance		
Chief of Staff		
Mayor		

40TH STREET PROJECT
 FPN: 257809 1-5
 Project Totals Vs. Funding

	FED FUNDS												CITY FUNDS											CIGP '02 CIGR '07	Project Total	
	99/00	01/02	02/03	03/04	04/05	05/06	06/07	07/08	08/09	09/10	10/11	Fed. Total	99/00	01/02	02/03	03/04	04/05	05/06	06/07	07/08	08/09	09/10	10/11			City Total
1A ROW	833,043	34,093				280,677		6,058,775				7,206,588	138,841	4,870				885,801						1,029,512	8,236,100	
1A Construction												0									8,312,005			8,312,005	8,312,005	
2B ROW	2,064,001	4,422,000		2,820,171	2,056,375							11,362,547	294,857	4,346,714			920,266							5,561,837	2,000,000	18,924,384
2B Construction						8,211,710		953,098	3,396,082		2,704,760	15,265,650					4,189,987	811,000						5,000,987	811,000	21,077,637
3C ROW	652,001					462,298		8,431,424				9,545,723	93,142		1,000,000	1,900,000		1,948,948						4,942,090		14,487,813
3C Construction									5,525,603		1,744,545	7,270,148									2,210,406			2,210,406		9,480,554
4D ROW	92,570	1,313,000		3,050,135	1,139,571							5,595,276	13,224	187,571		598,529	108,496							907,820		6,503,096
4D Construction					2,651,832							2,651,832					284,679							284,679		2,936,511
5E ROW	26,357	562,230										588,587	3,765	80,319										84,084		672,671
5E Construction		5,348,000		247,895								5,595,895		764,000		35,414								799,414		6,395,309
Total ROW	3,667,972	6,331,323	0	5,870,306	3,195,946	742,975	0	14,490,199	0	0	0	34,298,721	543,829	4,619,474	1,000,000	3,418,795	108,496	2,834,749	0	0	0	0	0	12,525,343	2,000,000	48,824,064
Total Construction	0	5,348,000	0	247,895	2,651,832	8,211,710	0	953,098	8,921,685	0	4,449,305	30,783,525	0	764,000	0	35,414	284,679	4,189,987	811,000	0	10,522,411	0	0	16,607,491	811,000	48,202,016
TOTAL	3,667,972	11,679,323	0	6,118,201	5,847,778	8,954,685	0	15,443,297	8,921,685	0	4,449,305	65,082,246	543,829	5,383,474	1,000,000	3,454,209	393,175	7,024,736	811,000	0	10,522,411	0	0	29,132,834	2,811,000	97,026,080

Note: 1. For project 2 ROW, City Funds of \$4.347m in 01/02 = sum of \$.632m Fed Aid match plus \$3.715 m CIGP match

Updated: 07/22/06
 To reflect as programmed in Wk Prog. Based on estimates of 5/06.

Notes Federal Funds:

1. Seg. 4, R/W FY05: This amount represents the share of Federal funds in FY05 (\$759,475) necessary to cover project estimate plus an excess of \$380,096 to be reserved for future project needs. Left on project as requested by City.
2. Seg. 4, Const. FY05: This amount represents the share of Federal funds in FY05 (\$1,992,749) necessary to cover project estimate plus an excess of \$659,083 to be reserved for future project needs. Left on project as requested by City.
3. Increase in federal funds between previous matrix (5/24/05) and this matrix were moved from Reserve Box 418224 1. (\$4,595,805)
4. Seg. 1, R/W: Comptroller purge of 2000 funds moved balance of 280,677 to FY06.

Supplement 4.

Advance Reimbursements:

Segment 1 R/W: City will advance the project from FY08 to FY06. City will advance funding in the amount of \$6,058,775 which will be reimbursed with Fed funds as programmed in FY08. This amount is not represented as local funds in the above Matrix but are shown as Fed funds in FY08.

Segment 2 Const: City will advance \$7,053,940 of project funds to FY06. This amount of advance funding will be reimbursed with Fed funds in FY08 (\$953,098), FY09 (\$3,396,082) and FY11 (\$2,704,760). This amount is not represented as local funds in the above Matrix but are shown as Fed funds in FY08, FY09 and FY11.

Segment 3 R/W: City will advance the project from FY08 to FY06. City will advance funding in the amount of \$8,431,424, which will be reimbursed with Fed funds as programmed in FY08. This amount is not represented as local funds in the above Matrix but are shown as Fed funds in FY08.

Segment 3 Const: City will advance the project funds from FY11 to FY09. City will advance funding in the amount of \$1,744,545 which will be reimbursed with Fed funds as programmed in FY11. This amount is not represented as local funds in the above Matrix but are shown as Fed funds in FY11.

RESOLUTION NO. 2006- _____

A RESOLUTION APPROVING AMENDMENT #4 TO THE LOCAL AGENCY PROGRAM AGREEMENT (SUPPLEMENT NO. 4) BY AND BETWEEN THE CITY OF TAMPA AND THE FLORIDA DEPARTMENT OF TRANSPORTATION (FDOT) AUTHORIZED BY RESOLUTION 99-610 IN CONNECTION WITH RIGHT-OF-WAY ACQUISITION AND WIDENING SEGMENTS OF 40th STREET/MCKINLEY DRIVE FROM HILLSBOROUGH AVENUE (SR 600/US92) TO FOWLER AVENUE (SR 582)(AMENDMENT #1 AUTHORIZED BY RESOLUTION 2003-823, AMENDMENT #2; AUTHORIZED BY RESOLUTION 2004-1552; AMENDMENT #3 AUTHORIZED BY RESOLUTION 2005-1157); DUE TO AN INCREASE IN CONSTRUCTION COSTS, THIS AMENDMENT PROVIDES FOR THE REALLOCATION OF SEGMENT B AND SEGMENT A CONSTRUCTION FUNDS BY APPLYING SAID FUNDS TO SEGMENT B OF THE 40th STREET/MCKINLEY DRIVE RIGHT OF WAY WIDENING PROJECT; AUTHORIZING THE MAYOR TO EXECUTE; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, it is in the best interest of the City of Tampa to authorize said Amendment #4 to the ORIGINAL AGREEMENT as provided herein.

NOW, THEREFORE,

**BE IT RESOLVED BY THE CITY COUNCIL
OF THE CITY OF TAMPA, FLORIDA:**

Section 1. That the Recitals set forth above are incorporated as if fully set forth herein.

Section 2. That Amendment Number Four (4) to Local Agency Program Agreement (Supplement No. 4), attached hereto and incorporated by reference, is hereby approved in substantially similar form.

Section 3. Funds authorized hereby shall be paid from account(s) as follows:
_____, in an amount not to exceed \$ _____.

Section 4. That the Mayor of the City of Tampa is authorized to execute and the City Clerk/Deputy City Clerk to attest and affix the Official Seal of the City of Tampa to said Agreement on behalf of the City.

Section 5. That the proper officers of the City of Tampa are hereby authorized and empowered to do all things necessary and proper to carry out and make effective the terms and conditions of this Resolution. .

Section 6. That this Resolution shall take effect immediately upon its adoption.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF TAMPA,
FLORIDA ON _____.**

ATTEST:

CITY COUNCIL:

CITY CLERK

CHAIRMAN

APPROVED AS TO FORM:

e/s/ ROLANDO J. SANTIAGO
ASSISTANT CITY ATTORNEY

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SUPPLEMENT NO. 4	STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION LOCAL AGENCY PROGRAM	FIN NO: 257809 1, 257809 2, 257809 3
	SUPPLEMENTAL AGREEMENT	CONTRACT NO: AH 296, AM 061 (CIGP)

PROJECT DESCRIPTION

The City of Tampa and the Florida Department of Transportation mutually desire to supplement the Agreement entered into and executed on May 14, 1999, as identified above, and further amended on August 29, 2003, January 14, 2005 and January 18, 2006. All provisions in the basic Agreement and Amendments remain in effect except as expressly modified by this Amendment. The changes are described as follows:

Name: C 585A - 40th Street Corridor Improvements.

Description of Work: Reconstruct existing two lane facility to a four lane divided roadway.

Reason for Supplement:

To reflect funding allocation represented in the Department's Work Program for Segments 1, 2 and 3 Right of Way Acquisition and Construction project cost estimates as shown in Exhibits B-1, B-2 and B-3. Total Construction funds represented in Exhibit B-2 reflect the low bid amount for this project segment.

Article 1.01 Modifications and Additions is also amended to include Exhibit AR attached hereto.

Additionally, this amendment revises Exhibits A as follows:

SPECIAL CONSIDERATION BY AGENCY

Prior to any Construction activity for segments 1 and 3, the Agency will provide to the Department the project Bid Package to include Specifications, updated construction estimate, Agency's Certification Clear Package letters (documentation of utility coordination, Right of Way clearance documentation, environmental permits and environmental determination), draft construction contract and completed contract checklists provided by the Department. All above items must be reviewed and approved and a Notice to Proceed for Construction must be issued by the Department prior to any construction related activities, including project advertisement. Construction related activities conducted prior to Notice to Proceed will not be reimbursed and may render the entire project ineligible for federal funding.

The Agency will complete and provide the Department with a Final Inspection and Acceptance form at the completion of each segment of the project in accordance with the Local Agency Program Manual for Federal Aid Projects (Department Procedure: 525-010-300). This form must be completed and accepted by the Department prior to payment of the project Final Invoice.

SPECIAL CONSIDERATION BY DEPARTMENT:

The Department will issue to the Agency a Notice to Proceed for the Construction phase for each segment after bid package, specifications, certification clear package (documentation of utility coordination, right of way clearance documentation, environmental permits and environmental determination), draft construction contract and LAP Checklists have been reviewed and approved for each segment.

(Remainder of this page intentionally left blank)

EXHIBIT AR

Audit Reports

Article 5.04, Audit Reports, is modified as follows and supersedes that article:

The administration of resources awarded to the City of Tampa may be subject to audits and/or monitoring by the Department, as described in this section.

MONITORING

In addition to reviews of audits conducted in accordance with OMB Circular A-133 and Section 215.97, F.S., as revised (see "AUDITS" below), monitoring procedures may include, but not be limited to, on-site visits by Department staff, limited scope audits as defined by OMB Circular A-133, as revised, and/or other procedures. By entering into this agreement, the recipient agrees to comply and cooperate fully with any monitoring procedures/processes deemed appropriate by the Department. In the event the Department determines that a limited scope audit of the recipient is appropriate, the recipient agrees to comply with any additional instructions provided by the Department staff to the City of Tampa regarding such audit. The City of Tampa further agrees to comply and cooperate with any inspections, reviews, investigations, or audits deemed necessary by the FDOT's Office of Inspector General (OIG) and Florida's Chief Financial Officer (CFO) or Auditor General.

AUDITS

PART I: FEDERALLY FUNDED

Recipients of federal funds (i.e. state, local government, or non-profit organizations as defined in OMB Circular A-133, as revised) are to have audits done annually using the following criteria:

1. In the event that the recipient expends \$500,000 or more in Federal awards in its fiscal year, the recipient must have a single or program-specific audit conducted in accordance with the provisions of OMB Circular A-133, as revised. EXHIBIT 1 to this agreement indicates Federal resources awarded through the Department by this agreement. In determining the Federal awards expended in its fiscal year, the recipient shall consider all sources of Federal awards, including Federal resources received from the Department. The determination of amounts of Federal awards expended should be in accordance with the guidelines established by OMB Circular A-133, as revised. An audit of the recipient conducted by the Auditor General in accordance with the provisions OMB Circular A-133, as revised, will meet the requirements of this part.
2. In connection with the audit requirements addressed in Part I, paragraph 1. the recipient shall fulfill the requirements relative to auditee responsibilities as provided in Subpart C of OMB Circular A-133, as revised.
3. If the recipient expends less than \$500,000 in Federal awards in its fiscal year, an audit conducted in accordance with the provisions of OMB Circular A-133, as revised, is not required. However, if the recipient elects to have an audit conducted in accordance with the provisions of OMB Circular A-133, as revised, the cost of the audit must be paid from non-Federal resources (i.e., the cost of such an audit must be paid from recipient resources obtained from other than Federal entities).
4. Federal awards are to be identified using the Catalog of Federal Domestic Assistance (CFDA) title and number, award number and year, and name of the awarding federal agency.

PART II: STATE FUNDED

Recipients of state funds (i.e. a nonstate entity as defined by Section 215.97(2)(l), Florida Statutes) are to have audits done annually using the following criteria:

1. In the event that the recipient expends a total amount of state financial assistance equal to or in excess of \$500,000 in any fiscal year, the recipient must have a State single or project-specific audit for such fiscal year in accordance with Section 215.97, Florida Statutes; applicable rules of the Department of Financial Services and the CFO; and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General. EXHIBIT 1 to this agreement indicates state financial assistance awarded through the Department by this agreement. In determining the state financial assistance expended in its fiscal year, the recipient shall consider all sources of state financial assistance, including state financial assistance received from the Department, other state agencies, and other nonstate entities. State financial

assistance does not include Federal direct or pass-through awards and resources received by a nonstate entity for Federal program matching requirements.

2. In connection with the audit requirements addressed in Part II, paragraph 1; the recipient shall ensure that the audit complies with the requirements of Section 215.97(7), Florida Statutes. This includes submission of a financial reporting package as defined by Section 215.97(2)(d), Florida Statutes, and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General.
3. If the recipient expends less than \$500,000 in state financial assistance in its fiscal year, an audit conducted in accordance with the provisions of Section 215.97, Florida Statutes, is not required. However, if the recipient elects to have an audit conducted in accordance with the provisions of Section 215.97, Florida Statutes, the cost of the audit must be paid from the nonstate entity's resources (i.e., the cost of such an audit must be paid from the recipient's resources obtained from other than State entities).
4. State awards are to be identified using the Catalog of State Financial Assistance (CSFA) title and number, award number and year, and name of the state agency awarding it.

PART III: OTHER AUDIT REQUIREMENTS

The recipient shall follow up and take corrective action on audit findings. Preparation of a summary schedule of prior year audit findings, including corrective action and current status of the audit findings is required. Current year audit findings require corrective action and status of findings.

Records related to unresolved audit findings, appeals, or litigation shall be retained until the action is completed or the dispute is resolved. Access to project records and audit work papers shall be given to the FDOT, the Department of Financial Services, and the Auditor General. This section does not limit the authority of the Department to conduct or arrange for the conduct of additional audits or evaluations of state financial assistance or limit the authority of any other state official.

PART IV: REPORT SUBMISSION

1. Copies of reporting packages for audits conducted in accordance with OMB Circular A-133, as revised, and required by PART I of this agreement shall be submitted, when required by Section .320 (d), OMB Circular A-133, as revised, by or on behalf of the recipient directly to each of the following:
 - A. The Department at each of the following addresses:

Florida Department of Transportation
Lawrence Taylor, District JPA/LAP Administrator
11201 North McKinley Drive, Mail Station 7-500
Tampa, FL 33612
 - B. The Federal Audit Clearinghouse designated in OMB Circular A-133, as revised (the number of copies required by Sections .320 (d)(1) and (2), OMB Circular A-133, as revised, should be submitted to the Federal Audit Clearinghouse), at the following address:

Federal Audit Clearinghouse
Bureau of the Census
1201 East 10th Street
Jeffersonville, IN 47132
 - C. Other Federal agencies and pass-through entities in accordance with Sections .320 (e) and (f), OMB Circular A-133, as revised.
2. In the event that a copy of the reporting package for an audit required by PART I of this agreement and conducted in accordance with OMB Circular A-133, as revised, is not required to be submitted to the Department for reasons pursuant to section .320 (e)(2), OMB Circular A-133, as revised, the recipient shall submit the required written notification pursuant to Section .320 (e)(2) and a copy of the recipient's audited schedule of expenditures of Federal awards directly to each of the following:

Florida Department of Transportation
Lawrence Taylor, District JPA/LAP Administrator
11201 North McKinley Drive, Mail Station 7-500
Tampa, FL 33612

In addition, pursuant to Section .320 (f), OMB Circular A-133, as revised, the recipient shall submit a copy of the reporting package described in Section .320 (c), OMB Circular A-133, as revised, and any management letters issued by the auditor, to the Department at each of the following addresses:

Florida Department of Transportation
Lawrence Taylor, District JPA/LAP Administrator
11201 North McKinley Drive, Mail Station 7-500
Tampa, FL 33612

3. Copies of financial reporting packages required by PART II of this agreement shall be submitted by or on behalf of the recipient directly to each of the following:

A. The Department at each of the following addresses:

Florida Department of Transportation
Lawrence Taylor, District JPA/LAP Administrator
11201 North McKinley Drive, Mail Station 7-500
Tampa, FL 33612

B. The Auditor General's Office at the following address:

Auditor General's Office
Room 401, Pepper Building
111 West Madison Street
Tallahassee, Florida 32399-1450

4. Copies of reports or the management letter required by PART III of this agreement shall be submitted by or on behalf of the recipient directly to:

A. The Department at each of the following addresses:

Florida Department of Transportation
Lawrence Taylor, District JPA/LAP Administrator
11201 North McKinley Drive, Mail Station 7-500
Tampa, FL 33612

5. Any reports, management letter, or other information required to be submitted to the Department pursuant to this agreement shall be submitted timely in accordance with OMB Circular A-133, Florida Statutes, and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, as applicable.

6. Recipients, when submitting financial reporting packages to the Department for audits done in accordance with OMB Circular A-133 or Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, should indicate the date that the reporting package was delivered to the recipient in correspondence accompanying the reporting package.

PART V: RECORD RETENTION

1. The recipient shall retain sufficient records demonstrating its compliance with the terms of this agreement for a period of at least five years from the date the audit report is issued, and shall allow the Department, or its designee, CFO, or Auditor General access to such records upon request. The recipient shall ensure that audit working papers are made available to the Department, or its designee, CFO, or Auditor General upon request for a period of at least five years from the date the audit report is issued, unless extended in writing by the Department.

EXHIBIT 1 Single Audit Act

Federal Resources Awarded to the Recipient Pursuant To This Agreement Consist Of The Following:

Federal Agency: Federal Highway Administration

CFDA #: 20.205 Highway Planning and Construction

Amount: As reflected in agreement and supplements.

Compliance Requirement:

Allowed Activities: To be eligible, most projects must be located on public roads that are not functionally classified as local. The

major exceptions are the Highway Bridge Replacement and Rehabilitation Program, which provides assistance for bridges on and off the Federal-Aid highways; highway safety activities; bicycle and pedestrian projects, transportation enhancement activities, the recreational trails program, and planning, research, development, and technology transfer. Proposed projects meeting these and other planning, design, environmental, safety, etc., requirements can be approved on the basis of State and local priorities within the limit of the funds apportioned or allocated to each State.

Allowable Costs: Eligible activities and allowable costs will be determined in accordance with Title 23 and Title 49 Code of Federal Regulations and the OMB cost principles applicable to the recipient/sub-recipient.

Eligibility: By law, the Federal-aid highway program is a federally assisted State program that requires each State to have a suitably equipped and organized transportation department. Therefore, most projects are administered by or through State transportation departments (State DOTs). Projects to be funded under the Federal-aid highway program are generally selected by State DOTs or MPOs, in cooperation with appropriate local officials, as specified in 23 U.S.C. and implementing regulations. Territorial highway projects are funded in the same manner as other Federal aid highway projects, with the territorial transportation agency functioning in a manner similar to a State transportation department. Most FLHP projects are administered by the FHWA Office of Federal Lands Highway and its Divisions or by the various FLMAs. Under the FLHP, projects in the Indian Reservation Road (IRR) Program are selected by Tribal governments and are approved by the Bureau of Indian Affairs (BIA) and the Federal Highway Administration. Due to recent legislation, Tribal governments meeting certain requirements may now administer various IRR projects on behalf of the BIA and FHWA. The Fish and Wildlife Service (FWS) and the National Park Service (NPS) select projects in the Refuge Road and Park Roads and Parkways programs, respectively. For the Forest Highway Program, the Forest Service, the States and the Federal Highway Administration jointly select projects.

Compliance Requirements Applicable To The Federal Resources Awarded Pursuant To This Agreement Are As Follows: The recipient of Local Agency Program funding must comply with the statutory requirements in Sections 112.061, 215.422, 339.12, and 339.135, Florida Statutes, and Chapters 23 and 49, Code of Federal Regulations.

Note: Section .400(d) of OMB Circular A133, as revised, and Section 215.97(5) (a), Florida Statutes, require that the information about Federal Programs and State Projects included in Exhibit 1 be provided to the recipient.

(Remainder of this page intentionally left blank)

Exhibit B-1

Project Name: 40th Street Corridor Improvements

Fin No: 257809 1 48/58 01

Termini: Hillsborough Avenue to Hanna Street

The Agency will advance Right of Way funding for this phase of this segment from the Department's Fiscal Year '08 to Fiscal Year '06. The Agency will advance funding in the amount of \$6,058,775 which will be reimbursed with Federal funds as programmed in the Department's Fiscal Year '08.

TYPE OF WORK	FUNDING				
	(1) COUNTY INCENTIVE GRANT PROGRAM (STATE FUNDS)	(2) TOTAL CITY FUNDS AS AMENDED	(3) TOTAL FEDERAL FUNDS INCLUDING 12.5 % STATE MATCHING	(4) AMENDED TOTAL PROJECT FUNDS	
Right-of-Way					
Pre-2002/2003 R/W Cost		\$ 143,711	\$ 867,136	\$ 1,010,847	
2002/2003 R/W Cost		\$	\$	\$	
2003/2004 R/W Cost		\$	\$	\$	
2004/2005 R/W Cost		\$	\$	\$	
2005/2006 R/W Cost		\$ 885,801*	\$ 280,677	\$ 1,166,478	
2006/2007 R/W Cost		\$	\$	\$	
2007/2008 R/W Cost		\$	\$ 6,058,775	\$ 6,058,775	
2008/2009 R/W Cost		\$	\$	\$	
Total R/W Phase Cost					\$ 8,236,100
Construction/CEI					
2004/2005 Const. Cost	—	\$	\$	\$	
2005/2006 Const. Cost		\$	\$	\$	
2006/2007 Const. Cost		\$	\$	\$	
2007/2008 Const. Cost		\$	\$	\$	
2008/2009 Const. Cost		\$ 8,312,005	\$	\$ 8,312,005	
Total Construction Phase Cost					\$ 8,312,005
Total Cost of Project		\$ 9,341,517	\$ 7,206,588	\$ 16,548,105	\$ 16,548,105

Notes:

* This amount does not reflect the Agency funds used to advance the project to FY'06 as listed above.

Exhibit B-2

Project Name: 40th Street Corridor Improvements

Fin No: 257809 2 48/58 01

Termini: Hanna Street to Hanlon Street

The Agency will advance the Construction phase of this segment from the Department's Fiscal Years '08, '09 and '11 to Fiscal Year '06. The Agency will advance funding in the amount of \$7,053,940 which will be reimbursed with Federal funds as programmed in the Department's Fiscal Years '08, '09 and '11.

TYPE OF WORK	FUNDING				TOTAL COST
	(1) COUNTY INCENTIVE GRANT PROGRAM (STATE FUNDS)	(2) TOTAL CITY FUNDS AS AMENDED	(3) TOTAL FEDERAL FUNDS INCLUDING 12.5 % STATE MATCHING	(4) AMENDED TOTAL PROJECT FUNDS	
Right-of-Way					
Pre-2002/2003 R/W Cost	<u>\$2,000,000</u>	\$ 4,641,571	\$ 6,486,001	\$ 13,127,572	
2002/2003 R/W Cost		\$ _____	\$ _____	\$ _____	
2003/2004 R/W Cost		\$ 920,266	\$ 2,820,171	\$ 3,740,437	
2004/2005 R/W Cost		\$ _____	\$ 2,056,375	\$ 2,056,375	
2005/2006 R/W Cost		\$ _____	\$ _____	\$ _____	
2006/2007 R/W Cost		\$ _____	\$ _____	\$ _____	
2007/2008 R/W Cost		\$ _____	\$ _____	\$ _____	
2008/2009 R/W Cost		\$ _____	\$ _____	\$ _____	
Total R/W Phase Cost					\$ 18,924,384
Construction/CEI					
2002/2003 Const. Cost	—	\$ _____	\$ _____	\$ _____	
2003/2004 Const. Cost		\$ _____	\$ _____	\$ _____	
2004/2005 Const. Cost		\$ _____	\$ _____	\$ _____	
2005/2006 Const. Cost		\$ 4,189,987*	\$ 8,211,710	\$ 12,401,697	
2006/2007 Const. Cost	\$ 811,000	\$ 811,000	\$ _____	\$ 1,622,000	
2007/2008 Const. Cost		\$ _____	\$ 953,098	\$ 953,098	
2008/2009 Const. Cost		\$ _____	\$ 3,396,082	\$ 3,396,082	
2010/2011 Const. Cost		\$ _____	\$ 2,704,760	\$ 2,704,760	
Total Construction Phase Cost		—			\$ 21,077,637
Total Cost of Project	\$2,811,000	\$10,562,824	\$ 26,628,197	\$40,002,021	\$ 40,002,021

Notes:

* This amount does not reflect the Agency funds used to advance the project to FY'06 as listed above.

Exhibit B-3

Project Name: 40th Street Corridor Improvements

Fin No: 257809 3 48/58 01

Termini: Hanna Street to Hanlon Street

The Agency will advance the Right of Way phase of this segment from the Department's Fiscal Year '08 to Fiscal Year '06. The Agency will advance funding in the amount of \$8,431,424 which will be reimbursed with Federal funds as programmed in the Department's Fiscal Year '08.

The Agency will advance the Construction phase of this segment from the Department's Fiscal Year '11 to Fiscal Year '09. The Agency will advance funding in the amount of \$1,744,545 which will be reimbursed with Federal funds as programmed in the Department's Fiscal Year '11.

TYPE OF WORK	FUNDING				
	(1) COUNTY INCENTIVE GRANT PROGRAM (STATE FUNDS)	(2) TOTAL CITY FUNDS AS AMENDED	(3) TOTAL FEDERAL FUNDS INCLUDING 12.5 % STATE MATCHING	(4) AMENDED TOTAL PROJECT FUNDS	
Right-of-Way					
Pre-2002/2003 R/W Cost		\$ 93,142	\$ 652,001	\$ 745,143	
2002/2003 R/W Cost		\$ 1,000,000	\$	\$ 1,000,000	
2003/2004 R/W Cost		\$ 1,900,000	\$	\$ 1,900,000	
2004/2005 R/W Cost		\$	\$	\$	
2005/2006 R/W Cost		\$ 1,948,948*	\$ 462,298	\$ 2,411,246	
2006/2007 R/W Cost		\$	\$	\$	
2007/2008 R/W Cost		\$	\$ 8,431,424	\$ 8,431,424	
2008/2009 R/W Cost		\$	\$	\$	
Total R/W Phase Cost					\$ 14,487,813
Construction/CEI					
2005/2006 Const. Cost		\$	\$	\$	
2006/2007 Const. Cost		\$	\$	\$	
2007/2008 Const. Cost		\$	\$	\$	
2008/2009 Const. Cost		\$ 2,210,406**	\$ 5,525,603	\$ 7,736,009	
2010/2011 Const. Cost		\$	\$ 1,744,545	\$ 1,744,545	
Total Construction Phase Cost					\$ 9,480,554
Total Cost of Project		\$7,152,496	\$16,815,871	\$ 23,968,367	- \$ 23,968,367

Note:

* This amount does not reflect the Agency funds used to advance the project to FY'06 as listed above.

** This amount does not reflect the Agency funds used to advance the project to FY'09 as listed above.

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

CITY OF TAMPA

**STATE OF FLORIDA
DEPARTMENT OF TRANSPORTATION**

By: _____
Pam Iorio, Mayor

By: _____
Scott W. Collister, P.E., CPCM
District Director of Transportation Development

Attest: _____
Title:

Attest: _____
Title:

Date: _____

Date: _____

As to form:

As to form:

Attorney

District Attorney