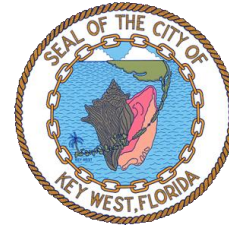


EXECUTIVE SUMMARY



To: Jim Scholl, City Manager
From: Norman Whitaker, Director / KWDOT
Date: January 26, 2015
Subject: Request to Amend Maximum Participation Grant Contract #AQN20

Action Statement:

This is a request to amend the maximum participation or grant award from Florida Department of Transportation (FDOT) from \$3,225,600.00 to \$3,825,600.00. This reflects an increased amount of \$600,000.00 to be used for construction costs or related capital expenses of the New Transit Facility.

Project History:

Project history for the New Transit Facility remains the same.

Due to miscommunication and fund transfers between Florida Department of Transportation D6 and Central Office in Tallahassee, SJPA #2 had been decreased by \$555,666.00, bringing the amount to \$1,225,600.00. Please note that this will not affect the budget and contract for the New Transit Facility. The City only accounted \$1,000,000.00 towards the project.

As stated in the attached SJPA #3, FDOT will recover the \$555,666 in FY2014 – 2015. KWDOT will present SJPA #4 to the City Commissioners for approval and acceptance of the agreement. As you can see, FDOT has recovered and increased the original amount of \$555,666.00 to \$600,000.

Advantage / Disadvantages

- The advantage of approving the requested amount to the resolution is that FDOT can finalize and execute SJPA #4 and will not affect the funding for the New Transit Facility.
- The disadvantage of not approving the requested amendment to the resolution is that FDOT will not be able to finalize and execute the funding agreement; thus the project may be delayed due to funding restraints.

Fiscal Impact:

There are no fiscal impact identified and associated if approved. If not approved, the City would be required to fund the shortfall of \$600,000 or not complete the construction project as has been approved.

Recommendation:

Key West Transit staff recommends approval of this resolution to accept, authorize and execute the FDOT supplemental joint participation agreement #4 (SJPA) for Design and Construction of a new Bus Maintenance and Administrative Facility located on Stock Island, so as to realize our reimbursements as soon as possible for this fiscal year.