

**RESOLUTION 2021- 039**

**WHEREAS** the County Transportation Fund will receive Federal Aid Highway Program Funds through the Florida Department of Transportation (FDOT) per the Local Agency Program (LAP) agreement for the construction and oversight of CEI project management of a bike path/trail on Amelia Island Parkway from Fletcher Ave to Via Del Ray in the amount of \$710,925 (437334-1-58-01, 68-02) and Contract No. CM2967.

**WHEREAS** this revenue was not anticipated in the 2020/2021 budget year for the fund.

**BE IT THEREFORE** resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the  22nd  day of  March , 2021 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE

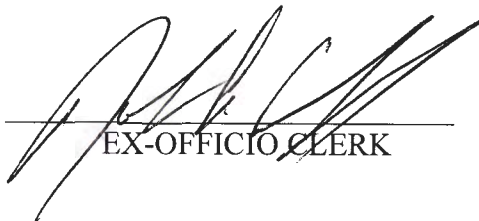
63470541-331492 BCFLT	FHWA -FDOT-LAP	\$709,890
03005541-331492 BCFLT	FHWA-FDOT-LAP	<u>\$ 1,035</u>
		\$710,925

APPROPRIATION

63470541-563361 BCFLT	Construction Road	\$709,890
03005541-512000 BCFLT	Regular Salaries	\$ 823
03005541-521010 BCFLT	FICA Taxes	\$ 51
03005541-521020 BCFLT	Medicare Taxes	\$ 12
03005541-522000 BCFLT	Retirement	\$ 60
03005541-523010 BCFLT	Life & Health Insurance	\$ 74
03005541-524010 BCFLT	Worker's Compensation	<u>\$ 15</u>
		\$710,925

**ADOPTED** this  22nd  day of  March , 2021.

ATTEST:

  
\_\_\_\_\_  
EX-OFFICIO CLERK

  
\_\_\_\_\_  
CHAIR

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION  
**LOCAL AGENCY PROGRAM AGREEMENT**

**EXHIBIT B**  
**SCHEDULE OF FINANCIAL ASSISTANCE**

RECIPIENT NAME & BILLING ADDRESS: Nassau County 96161 Nassau Place Yulee, FL 32097-8625	FINANCIAL PROJECT NUMBER: 437334-1-58-01, 68-02
--------------------------------------------------------------------------------------------------	----------------------------------------------------

PHASE OF WORK By Fiscal Year	MAXIMUM PARTICIPATION			
	(1) TOTAL PROJECT FUNDS	(2) LOCAL FUNDS	(3) STATE FUNDS	(4) FEDERAL FUNDS
<b>Design- Phase 38</b>				
FY: ( )	\$ _____	\$ _____	\$ _____	\$ _____
FY: ( )	\$ _____	\$ _____	\$ _____	\$ _____
FY: ( )	\$ _____	\$ _____	\$ _____	\$ _____
Total Design Cost	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Right-of-Way- Phase 48</b>				
FY: ( )	\$ _____	\$ _____	\$ _____	\$ _____
FY: ( )	\$ _____	\$ _____	\$ _____	\$ _____
FY: ( )	\$ _____	\$ _____	\$ _____	\$ _____
Total Right-of-Way Cost	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Construction- Phase 58</b>				
FY: 2021 (SA)	\$ 245,792.00	\$ _____	\$ _____	\$ 245,792.00
FY: 2021 (TALT)	\$ 1,953.00	\$ _____	\$ _____	\$ 1,953.00
FY: 2021 (TALU)	\$ 212,145.00	\$ _____	\$ _____	\$ 212,145.00
Total Construction Cost	\$ 459,890.00	\$ 0.00	\$ 0.00	\$ 459,890.00
<b>Construction Engineering and Inspection (CEI)- Phase 68</b>				
FY: 2021 (TALU)	\$ 1,035.00	\$ _____	\$ _____	\$ 1,035.00
FY: ( )	\$ _____	\$ _____	\$ _____	\$ _____
FY: ( )	\$ _____	\$ _____	\$ _____	\$ _____
Total CEI Cost	\$ 1,035.00	\$ 0.00	\$ 0.00	\$ 1,035.00
<b>(Construction-Phase 58-Continued )</b>				
FY: 2021 (TLWR)	\$ 250,000.00	\$ _____	\$ _____	\$ 250,000.00
FY: ( )	\$ _____	\$ _____	\$ _____	\$ _____
FY: ( )	\$ _____	\$ _____	\$ _____	\$ _____
Total Additional Phase 58 Costs	\$ 250,000.00	\$ 0.00	\$ 0.00	\$ 250,000.00
<b>TOTAL COST OF THE PROJECT</b>	\$ 710,925.00	\$ 0.00	\$ 0.00	\$ 710,925.00

COST ANALYSIS CERTIFICATION AS REQUIRED BY SECTION 216.3475, FLORIDA STATUTES:  
 I certify that the cost for each line item budget category has been evaluated and determined to be allowable, reasonable, and necessary as required by Section 216.3475, F.S. Documentation is on file evidencing the methodology used and the conclusions reached.

Amy Roberson  
 District Grant Manager Name

\_\_\_\_\_  
 Signature Date