STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION LOCALLY FUNDED AGREEMENT

WITNESSETH

WHEREAS, the DEPARTMENT and the PARTICIPANT are desirous of having the PARTICIPANT provide financial assistance to the DEPARTMENT for the development (design) of a full set of signed and sealed construction plans for the DEPARTMENT's construction of a pedestrian plaza at the intersection of Las Olas Boulevard and SE 6th Avenue over the Henry E. Kinney Tunnel in the City of Fort Lauderdale, Florida, Broward County. (Financial Management (FM) Number 439714-1-32-02, Funded in Fiscal Year 2017/2018) as set forth in **Exhibit A** attached hereto and made a part hereof and hereinafter referred to as the Project; and

WHEREAS, the improvements are in the interest of both the PARTICIPANT and the DEPARTMENT and it would be more practical, expeditious, and economical for the DEPARTMENT to perform such activities; and

WHEREAS, the PARTICIPANT by Resolution No. 1738 adopted on 2155 day g<u>*tbruuy*</u>, 20<u>7</u>, a copy of which is attached hereto and made a part hereof, authorizes the Mayor of its Board of Commissioners or designee to enter into this Agreement.

NOW, THEREFORE, in consideration of the mutual benefits to be derived from joint participation on the Project, the parties agree to the following:

- 1. The recitals set forth above are true and correct and are deemed incorporated herein.
- 2. The DEPARTMENT shall be responsible for assuring that the Project complies with all applicable Federal, State and Local laws, rules, regulations, guidelines and standards.
- 3. The PARTICIPANT agrees to make all previous studies, maps, drawings, surveys and other data and information pertaining to the Project available to the DEPARTMENT at no extra cost.
- 4. The DEPARTMENT shall have the sole responsibility for resolving claims and requests for additional work for the Project. The DEPARTMENT will make reasonable efforts to obtain the PARTICIPANT's input in its decisions.
- 5. The total cost for the Project referenced above is estimated at TWO MILLION FOUR HUNDRED NINETY EIGHT THOUSAND SEVEN HUNDRED TWENTY TWO DOLLARS

c/2-10

AND NO CENTS (\$2,498,720.00). The PARTICIPANT'S share for the Project is estimated to be FOUR HUNDRED NINETY EIGHT THOUSAND SEVEN HUNDRED TWENTY TWO DOLLARS AND NO CENTS (\$498,720.00), which sum shall be paid to the DEPARTMENT. In the event the actual cost of the Project is less than the PARTICIPANT's payment, the difference shall be refunded to the PARTICIPANT. In the event the actual cost of the Project, without modifications, results in a sum greater than that paid by the PARTICIPANT, then any additional cost shall be the sole responsibility of the PARTICIPANT and shall be paid to the DEPARTMENT.

 A. The PARTICIPANT agrees that it will, within thirty (30) days of execution of this Agreement, furnish the DEPARTMENT with a check in the amount of FOUR HUNDRED NINETY EIGHT THOUSAND SEVEN HUNDRED TWENTY TWO DOLLARS AND NO CENTS (\$498,720.00) towards the Project Costs.

In the event payment is not received by the DEPARTMENT within thirty (30) days of execution of this Agreement, the DEPARTMENT reserves the right to terminate this Agreement and remove the two monument signs and landscaping.

Remittance shall be made payable to the Department of Financial Services, Revenue Processing. Payment shall be clearly marked to indicate that it is to be applied to FM No. 439714-1-32-02. The DEPARTMENT shall utilize this amount towards costs of Project No. 439714-1-32-02.

Payment shall be mailed to: Florida Department of Transportation Program Management, Attention: Norma C. Corredor 3400 W. Commercial Boulevard Fort Lauderdale, Florida 33309-3421

Β. If Project cost are in excess of the advance deposit amount, the PARTICIPANT will provide an additional deposit within fourteen (14) calendar days of notification from the DEPARTMENT or prior to posting of the accepted bid, whichever is earlier, so that the total deposit is equal to the bid amount plus allowances. The DEPARTMENT will notify the PARTICIPANT as soon as it becomes apparent the accepted bid amount plus allowances are in excess of the advance deposit amount; however, failure of the DEPARTMENT to so notify the PARTICIPANT shall not relieve the PARTICIPANT from its obligation to pay for its full participation. If the PARTICIPANT cannot provide the additional deposit within fourteen (14) calendar days, a letter must be submitted to and approved by the DEPARTMENT's Project Manager indicating when the deposit will be made and the DEPARTMENT's written consent to the payment of the additional deposit and said date. The PARTICIPANT understands the request and approval of the additional time could delay the Project, and additional costs may be incurred due to delay of the Project. In the event of non-payment, the DEPARTMENT reserves the right to terminate this Agreement and remove the

Project and the DEPARTMENT's roadway work from the Department's Work Program.

- C. Should Project modifications occur that increase the PARTICIPANT's payment for the Project, the PARTICIPANT will be notified by the DEPARTMENT. The PARTICIPANT agrees to provide, without delay, in advance of the additional work being performed, adequate funds to ensure that cash on deposit with the DEPARTMENT is sufficient to fully fund the Project. The DEPARTMENT shall notify the PARTICIPANT as soon as it becomes apparent the actual costs will overrun the award amount; however, failure of the DEPARTMENT to so notify the PARTICIPANT shall not relieve the PARTICIPANT from its obligation to pay for its full participation. Funds due from the PARTICIPANT, for the Project, not paid within forty (40) calendar days from the date of the invoice are subject to an interest charge at a rate established pursuant to *Section 55.03, F.S.*
- D. The DEPARTMENT intends to have its final and complete accounting of all costs incurred in connection with the work performed hereunder within three hundred sixty (360) days of final payment to the Contractor. The DEPARTMENT considers the Project and the resurfacing work complete when the final payment has been made to the Contractor, not when the construction work is complete. All Project & construction cost records and accounts shall be subject to audit by a representative of the PARTICIPANT for a period of three (3) years after final close out of the Project and the resurfacing work. The PARTICIPANT will be notified of the final cost. Both parties agree that in the event the final accounting of total Project costs pursuant to the terms of this Agreement is less than the total deposits to date, a refund of the excess will be made by the DEPARTMENT to the PARTICIPANT. If the final accounting is not performed within three hundred sixty (360) days, the PARTICIPANT is not relieved from its obligation to pay.
- E. In the event the final accounting of total Project costs indicate that the Project costs are greater than the total deposits to date, the PARTICIPANT will pay the additional amount within forty (40) calendar days from the date of the invoice from the DEPARTMENT. The PARTICIPANT agrees to pay interest at a rate as established pursuant to *Section 55.03, F.S.,* on any invoice not paid within forty (40) calendar days until the invoice is paid.
- 6. The payment of funds under this Agreement, once they have been received by the DEPARTMENT from the PARTICIPANT, will be sent directly to the Department of Financial Services, Division of Treasury for deposit as provided in the attached 3 Party Escrow Agreement, between the PARTICIPANT, the DEPARTMENT, and the State of Florida Department of Financial Services, Division of Treasury, a copy of which is attached hereto and made a part hereof as **Exhibit B**.

- 7. In the event it becomes necessary for either party to institute suit for the enforcement of the provisions of this Agreement, each party shall be responsible to pay their own attorney fees and court costs. Venue with respect to any such litigation shall be in Broward County.
- 8. This Agreement and any interest herein shall not be assigned, transferred or otherwise encumbered by the PARTICIPANT under any circumstances without the prior written consent of the DEPARTMENT. However, this Agreement shall run to the DEPARTMENT and its successors.
- Except as otherwise set forth herein, this Agreement shall continue in effect and be binding to both the PARTICIPANT and the DEPARTMENT until the Project and the roadway work is completed as evidenced by the written acceptance of the DEPARTMENT, or June 30, 2019, whichever occurs first.
- 10. The PARTICIPANT warrants that it has not employed or obtained any company or person, other than bona fide employees of the PARTICIPANT, to solicit or secure this Agreement, and it has not paid or agreed to pay any company, corporation, individual or firm, other than a bona fide employee employed by the PARTICIPANT. For breach or violation of this provision, the DEPARTMENT shall have the right to terminate the Agreement without liability.
- 11. The PARTICIPANT / Vendor/ Contractor:
 - (A) shall utilize the U.S. Department of Homeland Security's E-verify system to verify the employment eligibility of all new employees hired by the PARTICIPANT/ Vendor/Contractor during the term of the contract; and
 - (B) shall expressly require any subcontractors performing work or providing services pursuant to the state contract to likewise utilize the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of all new employees hired by the subcontractor during the contract term.
- 12. This Agreement is governed by and construed in accordance with the laws of the State of Florida.
- 13. This document incorporates and includes all prior negotiations, correspondence, conversations, agreements, or understandings applicable to the matters contained herein, and the parties agree that there are no commitments, agreements or understandings concerning the subject matter of this agreement that are not contained in this document.
- 14. Accordingly, it is agreed that no deviation from the terms hereof shall be predicated upon any prior representation or agreements whether oral or written. It is further agreed that no modification, amendment, or alteration in the terms and conditions contained herein shall be effective unless contained in a written document executed with the same formality and of equal dignity herewith.

15. Any or all notices (except invoices) given or required under this Agreement shall be in writing and either personally delivered with receipt acknowledged or sent by certified mail, return receipt requested. All notices delivered shall be sent to the following addresses:

If to the DEPARTMENT:

Florida Department of Transportation - District Four 3400 West Commercial Blvd. Fort Lauderdale, Florida 33309-3421 Attn: Norma C. Corredor With a copy to: Auraliz Benitez A second copy to: Office of the General Counsel

If to the PARTICIPANT:

City of Fort Lauderdale 290 NE 3rd Avenue Fort Lauderdale, Florida 33301 Attn: Elizabeth Van Zandt With a copy to: City Attorney

The remainder of this page is blank

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the day and year provided below.

CITY OF FORT LAUDERDALE, through its

AGENCY

CITY COMMISSIONERS ATTEST: By: John P. Jack" Seiler, Mayor 15th day of March 2017 Jeffrey A. Modarelli, City Clerk (SEAL) Lee R. Feldman, City Manager Approved as to form by Office of City Attorney By SINTE OF FL. J. Copertino, Assistant City Attorney Cole DEPARTMENT ATTEST: Alia E. Charles STATE OF FLORIDA ATTEST: 11. DEPARTMENT OF TRANSPORTATION Department Secretary OFTRA Director of Mansportation Development Approval Office of the General Counsel (Date)

Exhibit A Scope of Services FM# 439714-1-32-02

The scope of the Project consists of designing a pedestrian plaza at the intersection of Las Olas Boulevard and SE 6th Avenue over the Henry E. Kinney Tunnel in the City of Fort Lauderdale in Broward County. The project will extend the tunnel deck northward approximately 50 feet from the edge wall of Las Olas Boulevard to accommodate the pedestrian plaza over the tunnel. The plaza will include sitting areas with shelters, landscape, and pedestrian lighting. The DEPARTMENT's staff will coordinate with the PARTICIPANT's staff to reach consensus on a design concept which will meet the needs of the PARTICIPANT as well as the DEPARTMENT's intent to rehabilitate the tunnel. In addition, the intersection of Las Olas will be milled and resurfaced with stamped asphalt and include countdown pedestrian signals.

Design services include:

- Project Management
- Roadway
- Field survey
- Structures
- Utility Coordination
- Drainage design/permitting
- Lighting
- Architecture

Exhibit B THREE PARTY ESCROW AGREEMENT

THIS AGREEMENT is made and entered into by and between the State of Florida, Department of Transportation ("FDOT"), <u>City of Fort Lauderdale</u> ("Participant"), and the State of Florida, Department of Financial Services, Division of Treasury ("Escrow Agent"), and shall become effective upon the Agreement's execution by Escrow Agent.

WHEREAS, FDOT and Participant are engaged in the following project ("Project"):

Project Name: Design of a pedestrian plaza at the intersection at the intersection of Las Olas Boulevard and S.E. 6th Avenue over the Henry E. Kinney

Project #: 439714-1-32-02 County: Broward

WHEREAS, FDOT and Participant desire to establish an esonaccount for the project.

NOW THEREFORE, in consideration of the premises and the covenants contained herein, the parties agree to the following:

1. An initial deposit will be made into an interest bearing escrow account established hereunder for the purposes of the Project. The escrow account will be opened with the Escrow Agent on behalf of FDOT upon Escrow Agent's receipt and execution of this Agreement.

2. Other deposits to the escrew account may be made during the life of this Agreement.

3. Deposits will be definered in accordance with instructions provided by the Escrow Agent to the FDOT for deposit into the escrow account. A wire transfer or ACH deposit is the preferred method of payment and should be used whenever possible.

4. FDCT Comptroller or designee shall be the sole signatory on the escrow account with the scrow Agent and shall have sole authority to authorize withdrawals from the account. Withdrawals will only be made to FDOT or the Participant in accordance with the instructions provided to the Escrow Agent by FDOT's Comptroller or designee.

Moneys in the escrow account will be invested in accordance with section 17.61, Florida Statutes. The Escrow Agent will invest the moneys expeditiously. Income is only earned on the moneys while invested. There is no guaranteed rate of return. Investments in the escrow account will be assessed a fee in accordance with Section 17.61(4)(b), Florida Statutes. All income of the investments shall accrue to the escrow account.

6. Unless instructed otherwise by FDOT, all interest accumulated in the escrow account shall remain in the account for the purposes of the Project.

- 7. The Escrow Agent agrees to provide written confirmation of receipt of funds to FDOT. FDOT agrees to provide a copy of such written confirmation to Participant upon request.
- 8. The Escrow Agent further agrees to provide guarterly reports to FDOT concerning the escrow account. FDOT agrees to provide a copy of such quarterly reports to Participant upon request.
- 9. The Escrow Agent shall not be liable for any error of judgment or for any act tone or omitted by it in good faith, or for anything which it may in good faith do of rain from doing in connection herewith.
- 10. Escrow Agent shall have no liability for any claim, cost, expense, dam or loss due to the acts or omissions of FDOT and Participant, nor from an expansion agreements between FDOT and Participant and shall have no responsibility Monitor or enforce any responsibilities herein or in any separate agreements as societed with this Agreement between FDOT and Participant.
- This Agreement shall be governed by and interpreted in accordance with the laws of the 11. State of Florida.
- This Agreement may be executed in two or more counterparts, each of which shall be 12. deemed an original, but all of which together shall constitute one and the same instrument.
- 13. This Agreement shall terminate upon disbursement by the Escrow Agent of all money held by it in the escrow accouncil accordance with the instructions given by FDOT's Comptroller or designee any hotification from FDOT to Escrow Agent that the account is THIS IS AN EHAD to be closed.

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IN WITNESS WHEREOF, the parties have duly executed the Agreement on the date(s) below.

13

For FDOT (signature)		For PARTICIPANT (signature)
Name and Title	_	Name
59-3024028	_	
Federal Employer I.D. Number	_	Title <u>F-596-000-319-005</u>
Date		Federal Employer ID. Number
		Date T
FDOT Legal Review:	~	<i>4</i> 0
-		
	ront	
For Escrow Agent (signature)	- -	
ER	_	
Name and Title		
Date		
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Today's Date: 2/23/2017

COMMISSION AGENDA ITEM DOCUMENT ROUTING FORM

DOCUMENT TITLE: Locally Funded Agreement and Escrow Agreement with FDOT for the Tunnel Pedestrian Plaza Project

COMM. MTG. DATE: 2/21/2017 CAM #: 17-0052 ITEM #: CR-10 CAM attached: XYES NO

Routing Origin: CAO Router Name/Ext: Astrid Sperling/5001 Action Summary attached: XYES NO

CIP FUNDED: YES NO

Capital Investment / Community Improvement Projects defined as having a life of at least 10 years and a cost of at least \$50,000 and shall mean improvements to real property (land, buildings, or fixtures) that add value and/or extend useful life, including major repairs such as roof replacement, etc. Term "Real Property" include: land, real estate, realty, or real.

1) City Attorney's Office: Documents to be signed/routed? XES NO # of originals attached: 5
Is attached Granicus document Final? YES NO Approved as to Form: YES NO Date to CCO: 2-28-17 Cole Copertino Attorney's Name Initials 3/8/17-for Dorrow He Mayor.
2) City Clerk's Office: # of originals: 4 Routed to: Gina Ri/CMO/X5013 Date: 3/14/17 - Programmer Poste
3) City Manager's Office: CMO LOG #: MANUA Document received from: Assigned to: L. FELDMAN S. HAWTHORNE C. LAGERBLOOM L. FELDMAN as CRA Executive Director
APPROVED FOR LEE FELDMAN'S SIGNATURE N/A FOR L. FELDMAN TO SIGN
PER ACM: S. HAWTHORNE (Initial/Date) C. LAGERBLOOM (Initial/Date) PENDING APPROVAL (See comments below) Comments/Questions:
Forward 5 originals to Mayor CCO Date: 31517 5to CCO: 3/16/17
4) City Clerk's Office: Retains 0 original and forwards 5 originals to: Donna Varisco / 4982 Attach 4 certified Reso # 17-38 AYES NO Original Route form to CAO

Rev. 7/6/16



Florida Department of Transportation

RICK SCOTT GOVERNOR 3400 West Commercial Boulevard Fort Lauderdale, FL 33309 RACHEL D. CONE INTERIM SECRETARY

March 27, 2017

Ms. Elizabeth Van Zandt City of Fort Lauderdale 290 NE 3rd Avenue Fort Lauderdale, Florida 33301

 RE:
 Local Funded Agreement

 FM:
 439714-1-32-02

 Description:
 Development of a full set of signed and sealed plans for the Department's construction of a pedestrian plaza at the intersection of Las Olas Blvd. and S.E. 6th Avenue in Broward County.

Dear Ms. Van Zandt:

Enclosed please find a copy of a fully executed **Local Funded Agreement** for the Project referenced above. Also included is a copy of the **Resolution No. 17-38**. Said document is to be retained for your records.

Should you have any questions, please contact me at (954) 777-4066.

Sincerely,

-del Ime

Norma C. Corredor Program Management Unit

NC/s Enclosure: Copy:

LFA Agreement, Lola Benitez, P.E. - FDOT Project Manager Antonette P. Adams, Work Program Manager File

CERTIFICATION I certify this to be a true and correct copy of the record of the City of Fort Lauderdale, Florida. WITNESSETH my hand and official seal of the City of Fort Lauderdale, Florida, this the 144 day of Mark 20 17 City Clerk

RESOLUTION NO. 17-38

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FORT LAUDERDALE, FLORIDA, DELEGATING TO THE CITY MANAGER THE AUTHORITY TO EXECUTE A LOCALLY FUNDED AGREEMENT AND AN ESCROW AGREEMENT WITH THE FLORIDA DEPARTMENT OF TRANSPORTATION UNDER PROJECT FM NO. 439714-1-32-02 TO MANAGE THE DESIGN AND CONSTRUCTION OF THE TUNNEL PEDESTRIAN PLAZA PROJECT (No. 12058), AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Florida Department of Transportation ("FDOT") has plans to design and construct a pedestrian plaza at the intersection of Las Olas Boulevard and Southeast Sixth Avenue over the Henry E. Kinney Tunnel as part of a larger Tunnel rehab project FDOT has programmed; and

WHEREAS, the tunnel plaza is intended to improve pedestrian safety and connectivity, and to serve as an iconic public space while celebrating the history of the Tunnel; and

WHEREAS, FDOT released a solicitation for design services in November 2016 for the planned contract in mid-2017; and

WHEREAS, the planned improvements to the pedestrian plaza are in the best interest of the City of Fort Lauderdale ("CITY") and its residents and visitors and as such, the CITY shall have a seat on the selection committee as a non-voting member to ensure the plaza vision is articulated; and

WHEREAS, as part of incorporating the plaza improvement project into the upcoming rehabilitation design contract, FDOT requires contribution of funds from the CITY's Community Investment Plan in the amount of \$498,720 for such project;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF FORT LAUDERDALE, FLORIDA:

<u>SECTION 1</u>. That the City Manager is delegated the authority to execute a Locally Funded Agreement ("LFA") in the amount of \$498,720 and an Escrow Agreement with FDOT for the design plans for construction of a pedestrian plaza at the intersection of Las Olas Boulevard and Southeast Sixth Avenue over the Henry E. Kinney Tunnel under FM No. 439714-1-32-02 (funded in Fiscal Year 2017/2018).

RESOLUTION NO. 17-38

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<u>SECTION 2</u>. The office of the City Attorney shall review and approve as to form all documents prior to their execution by City officials.

SECTION 3. That this Resolution shall be in full force and effect upon final passage.

ADOPTED this the 21st day of February, 2017.

Mayor

JOHN P. "JACK" SEILER

ATTEST:

City Clerk JEFFREY A. MODARELLI