



Florida Department of Transportation

RON DESANTIS
GOVERNOR

3400 West Commercial Boulevard
Fort Lauderdale, FL 33309

KEVIN J. THIBAUT, P.E.
SECRETARY

November 23, 2021

To: Accounts Payable Department

City of Delray Beach

100 N.W. 1st Avenue

Delray Beach, Florida 33444

RE: LOCALLY FUNDED AGREEMENT

State FM No. 438394-1-52-02

Culvert widening, construction (install) of mast arm signal, pavement marking and signing during the Department's construction (bike lane and sidewalk) work along Homewood Boulevard from Old Germantown Road to Lawson Boulevard in Palm Beach County

INVOICE # 001- *Revised*

The City of Delray has agreed to pay the Florida Department of Transportation for additional funding required to construct the Project, in accordance with the Locally Funded Agreement, paragraph No. 4B dated October 8th, 2020, in the sum of **THREE HUNDRED THIRTY THOUSAND THREE HUNDRED FORTY NINE DOLLARS AND NO CENTS:**

TOTAL AMOUNT DUE: \$330,349.00

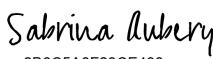
It is imperative that the Department receive the funds in the amount of **\$330,349.00** by December 1, 2021. As per the Agreement, if the PARTICIPANT cannot provide the additional deposit within fourteen (14) calendar days, a letter must be submitted to and approved by the DEPARTMENT's Project Manager indicating the date the deposit will be made and the DEPARTMENT's written consent to the payment of the additional deposit on said date. The PARTICIPANT understands the request and approval of the additional time could delay the Project, and additional costs at the PARTICIPANT's expense may be incurred due to delay of the Project. In the event of non-payment, the DEPARTMENT reserves the right to terminate this Agreement.

Please send the additional funding to the Department as instructed below.
Wire transfer/Payments are to be made to:

Wells Fargo Bank, N.A.
Account # 4834783896
ABA # 121000248
Chief Financial Officer of Florida
Re: DOT – K 11-78, Financial project #438394-1-52-02

In order for FDOT to receive credit for the funds due to the Department, the reference line must contain “FDOT” and an abbreviated purpose, financial project number or LFA account number.

Sincerely,

DocuSigned by:

2B6C5A6F23CE493...

Sabrina Aubery
District Program Administration Engineer
District Four

Copy: Adham Naiem, Project Manager
File