



Florida Department of Transportation

RICK SCOTT
GOVERNOR

3400 West Commercial Blvd.
Fort Lauderdale, FL 33309

JIM BOXOLD
SECRETARY

November 19, 2021

Mr. Richard Pereira
City of Delray Beach
434 S. Swinton Avenue
Delray Beach, Florida 33444

RE: Locally Funded Agreement (LFA)- revised
FM Number: 438394-1-52-02
Description: 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

Dear Mr. Pereira:

A Locally Funded Agreement (LFA) was executed with the City of Delray Beach on **October 8th, 2020**. According to Paragraph 4B of said agreement, the Department will notify the Participant (City of Delray Beach) as soon as it becomes apparent the accepted bid amount plus allowances is in excess of the advance deposit amount.

The project bids were received and opened on **May 26, 2021**. The apparent lowest bid for FM# **438394-1-52-02** is **\$1,297,590.00**. The amount currently on deposit is **\$901,039.00**, thus leaving a shortfall of funding in the amount of **\$330,349.00**.

It is imperative that the Department receive the funds in the amount of **\$330,349.00** by **December 1, 2021** to ensure the culvert widening, construction (install) of mast arm signal, pavement markings and signing is installed during the Department's bike lanes and sidewalk construction work. Please have the funds wired 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.

Thank you for your cooperation and if you have questions, please do not hesitate to contact me at 954-777-2285.

Sincerely,

A handwritten signature in black ink that reads "Leos Kennedy". The script is cursive and fluid, with the first name "Leos" and last name "Kennedy" clearly distinguishable.

Leos A. Kennedy, Jr.
Program Management Office
District Four

Copy: Adham Naiem, Project Manager
Eduardo Caballero, WPBch Ops Constr. Proj. Mgr.
Deborah Ihsan, Asst. Distr. Constr. Eng.
File