

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
LOCAL AGENCY PROGRAM AGREEMENT

525-010-40
PROJECT MANAGEMENT OFFICE
08/06
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EXHIBIT "R"

ADVANCE PROJECT REIMBURSEMENT

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Paragraph 2.02, second and third sentences are deleted and the following substituted:

This Agreement shall continue in effect and be binding on all parties until the project is completed, any subsequent litigation is complete and terminated, final costs are known, and legislatively appropriated reimbursements, if approved, are made by the Department.

Paragraph 7.00, first sentence is deleted and the following substituted:

The Department agrees to reimburse the Agency in accordance with Section 339.12, Florida Statutes, an amount not to exceed the total cost specified in paragraph 3.01 beginning in the Department's Fiscal Year _____. If the funding is from the Federal Highway Administration (FHWA), the payment will be made in a lump sum in the year(s) the project is scheduled in the Department's Work Program as of the date of this Agreement. If the FHWA funding is programmed in the Department's Adopted Work Program over a multi-year period, an annual amount equal to the amount programmed will be reimbursed in each of these years. If the project is for resurfacing, is estimated over \$2,000,000 and is state-funded, payments will be made in 6 equal quarterly payments beginning in the year the project was originally programmed. For all other state-funded construction contracts estimated over \$2,000,000, payments will be made in 10 equal quarterly payments beginning in the year the project was originally programmed. All payments will be made in accordance with paragraph 6.00 of this Agreement.

If there is a required local match of the non-federal share, the reimbursement will be reduced by the required amount. The Department further agrees to request appropriation of said amounts from the Legislature prior to each fiscal year in question.