RESOLUTION NO. 23-142

A RESOLUTION OF THE CITY OF PANAMA CITY BEACH, FLORIDA, APPROVING A SUPPLEMENTAL AGREEMENT WITH THE FLORIDA DEPARTMENT OF TRANSPORTATION TO PROVIDE ADDITIONAL FUNDING FOR GAYLE'S TRAILS THROUGH THE SUNTRAIL GRANT PROGRAM IN THE AMOUNT OF \$1,718,368; FOR A TOTAL GRANT AWARD IN THE AMOUNT OF \$2,623,084; AND AUTHORIZING A BUDGET AMENDMENT TO REFLECT THE RECEIPT OF THESE FUNDS.

WHEREAS, in June 2018, FDOT awarded the City a grant in the amount of \$904,716 through its Sun Trail Program to fund the construction of Gayle's Trails between Holiday Golf Club and the Breakfast Point subdivision; and

WHEREAS, FDOT would like to provide additional funding for this project in the amount of \$1,718,368, for a total grant amount of \$2,623,084.

BE IT RESOLVED that:

- 1. The appropriate officers of the City are authorized to execute and deliver on behalf of the City that certain Supplemental Agreement between the City and the Florida Department of Transportation relating to the Suntrail Grant Program for Gayle's Trails, to provide funding in a total amount of Two Million, Six Hundred Twenty-Three Thousand, Eighty-Four Dollars (\$2,623,084), in the form **attached** as Exhibit A and presented to the Council today.
- 2. The following budget amendment #27 is adopted for the City of Panama City Beach, Florida, for the fiscal year beginning October 1, 2022 and ending September 30, 2023, as shown in and in accordance with the **attached** and incorporated Exhibit B, to reflect the receipt of these funds for this purpose.
- 3. Section 3 of Resolution 23-125 is hereby repealed.

THIS RESOLUTION shall be effective immediately upon passage.

PASSED in regular session this _33** day of March, 2023.

CITY OF PANAMA CITY BEACH

y: ____//

Mark Sheldon, Mayor

ATTEST:

Lynne Fasone, City Clerk

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION **STATE-FUNDED GRANT**

SUPPLEMENTAL AGREEMENT

SUPPLEMENTAL NO. 005							
CONTRACT NO. G0U25							
FPN 440282-1-54-01							
Recipient: City of Panama City Beach This Supplemental Agreement ("Supplemental"), dated marises from the desire to supplement the State-Funded Grant Agreement ("Agreement") entered into and executed on 6/5/2018 as identified above. All provisions in the Agreement and supplements, if any, remain in effect except as expressly modified by this Supplemental.							
The parties agree that the Agreement is to be amended Exhibit B- Updated Schedule of Financial Assisance	and supplemented as follows:						
Exhibit D- Audit Requirement for Awards of State Finance	tial Assistance						
Exhibit E: New Resolution Approving Agreement	iai / tolicalioc						
	a and/or cost analysis.						
	nal funds to the SUN Trail Program awarded to the City of e agreement language as a result of the additional funding						
IN WITNESS WHEREOF, the parties have caused these	presents to be executed the day and year first above written.						
RECIPIENT:	STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION						
By De along	By:						
Name: Drew Whitman Title: City Manager, Panama City Beach	Name: Tim Smith, P.E. Title: Director of Transportation Development						
Attest:	Legal Review:						
Lyrne Fasone							
Litz Clerk							
Lyrne. Fasone Litz Clerk 03-24-2023 Dated							
Dated							

STATE OF FLORIDA Department OF TRANSPORTATION FLORIDA SHARED-USE NONMOTORIZED TRAIL NETWORK PROGRAM AGREEMENT

EXHIBIT B

SCHEDULE OF FINANCIAL ASSISTANCE

A. Fund Type and Fiscal Year:

Financial Management Number	Fund Type	FLAIR Category	State Fiscal Year	Object Code	CSFA/ CFDA Number	CSFA/CFDA Title or Funding Source Description	Funding Amount
440282-1-54-01	Non-federal STFF	088717	2023		55.038	Florida Shared- Use Nonmotorized (SUN) Trail Program – Wheels on Road Fund	\$1,718,368.00
440282-1-54-01	Non-federal STFF	088717	2018		55.038		\$904,716.00
440282-1-54-01	Local Funds		2023				78,593.00
	Total Financial Assistance					\$2,701,677.00	

B. Estimate of Project Costs by Grant Phase:

Phases*	State	Local	Federal	Totals	State %	Local%	Federal %
Land Acquisition	\$	\$	\$	\$			
Planning	\$	\$	\$	\$			
Environmental/Design/Construction	\$2,623,084.00	\$78,593.00	\$	\$2,701,677.00			
Totals	\$	\$	\$	\$	a Myses		

^{*}Shifting items between these grant phases requires execution of an Amendment to the Florida Shared-Use Nonmotorized Trail Network Program Grant Agreement.

BUDGET/COST ANALYSIS CERTIFICATION AS REQUIRED BY SECTION 216.3475, FLORIDA STATUTES:

I certify that the cost for each line item budget category (grant phase) has been evaluated and determined to be allowable, reasonable, and necessary as required by Section 216.3475, Florida Statutes. Documentation is on file evidencing the methodology used and the conclusions reached.

Tanya Sanders Branton	91
Department Grant Manager Name Tenya Granton	03/03/2023 12:24 PM EST
Signature E62677D5145F4E2	Date

STATE OF FLORIDA Department OF TRANSPORTATION

FLORIDA SHARED-USE NONMOTORIZED TRAIL NETWORK PROGRAM AGREEMENT **EXHIBIT D**

AUDIT REQUIREMENTS FOR AWARDS OF STATE FINANCIAL ASSISTANCE

THE STATE RESOURCES AWARDED PURSUANT TO THIS AGREEMENT CONSIST OF THE FOLLOWING:

SUBJECT TO SECTION 215.97, FLORIDA STATUTES:

Awarding

Florida Department of Transportation

Agency:

State Project

FLORIDA SHARED-USE NONMOTORIZED (SUN) TRAIL NETWORK PROGRAM

Title:

CSFA Number: 55.038

*Award Amount: \$2,623,084.00

Specific project information for CSFA Number 55.038 is provided at: https://apps.fldfs.com/fsaa/searchCatalog.aspx

COMPLIANCE REQUIREMENTS APPLICABLE TO STATE RESOURCES AWARDED PURSUANT TO THIS **AGREEMENT:**

CSFA 55.038 provided State Proiect Compliance Requirements for Number are at: https://apps.fldfs.com/fsaa/searchCompliance.aspx

The State Projects Compliance Supplement is provided at: https://apps.fldfs.com/fsaa/compliance.aspx

^{*}The award amount may change with supplemental agreements.

STATE OF FLORIDA Department OF TRANSPORTATION

FLORIDA SHARED-USE NONMOTORIZED TRAIL NETWORK PROGRAM AGREEMENT

EXHIBIT E

AGENCY RESOLUTION

PLEASE SEE ATTACHED

FLORIDA DEPARTMENT OF TRANSPORTATION FUNDS APPROVAL

G0U25 3/1/2023

CONTRACT INFORMATION

Contract:	G0U25
Contract Type:	GD - GRANT DISBURSEMENT (GRANT)
Method of Procurement:	G - GOVERMENTAL AGENCY (287.057,F.S.)
Vendor Name:	CITY OF PANAMA CITY BEACH
Vendor ID:	F596045116012
Beginning Date of This Agreement:	06/05/2018
Ending Date of This Agreement:	05/31/2023
Contract Total/Budgetary Ceiling:	ct = \$2,623,084.00
Description:	CONSTRUCTION OF GAYLE'S TRAILS EAST FROM EAST OF HOLIDAY GOLF CLUB TO BREAKFAST PT SUBDIVISION

FUNDS APPROVAL INFORMATION

FUNDS APPROVED/REVIEWED FOR ROBIN M. NAITOVE, CPA, COMPTROLLER ON 3/1/2023

Action:	Supplemental
Reviewed or Approved:	APPROVED
Organization Code:	55032010330
Expansion Option:	A7
Object Code:	751000
Amount:	\$1,718,368.00
Financial Project:	44028215401
Work Activity (FCT):	215
CFDA:	
Fiscal Year:	2023
Budget Entity:	55150200
Category/Category Year:	088717/23
Amendment ID:	S001
Sequence:	00
User Assigned ID:	005
Enc Line (6s)/Status:	0002/04

Total Amount: \$1,718,368.00

CITY OF PANAMA CITY BEACH BUDGET TRANSFER FORM BF-10

	LEDGER ACCOUNT	ACCOUNT DESCRIPTION	APPROVED BUDGET	BUDGET ADJUSTMENT	AMENDED BUDGET
ТО	001-0000-334.49-20	State Grants FDOT Gayle's Trails	(904,700.00)	(1,718,384.00)	(2,623,084.00)
FROM	001-8100-999.95-00	Restricted Reserves	3,210,624.00	791,684.00	4,002,308.00
FROM	001-8100-999.96-00	Reserves Available for Expenditures	17,093,357.00	926,700.00	18,020,057.00
				<u></u>	
		Check Adjustment Totals:	19,399,281.00	0.00	19,399,281.00
BRIEF JUST	IFICATION FOR BUDGET ADJUS	TMENT:			
		DOT for the extension of Gayle's Trails (G0U25: FPI			
		tly in the budget as follows: \$904,700 from grant fu			
		Plan funding, and the balance of \$926,700 from u	nrestricted reserves. \$	2,623,084 will now b	e funded
by the gran	t, and the balance will be funde	d by recreation impact fees.			
	•				
FINANCE R	EVIEW:	_			
RESOLUTIO	N #:	_			
DATE:					

BA#

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