RESOLUTION NO. 23-188

A RESOLUTION OF THE CITY OF PANAMA CITY BEACH, FLORIDA, AUTHORIZING A BUDGET AMENDMENT TO APPROPRIATE ADDITIONAL FUNDS FOR THE RELOCATION OF UTILITIES ON FDOT'S ROAD WIDENING PROJECT ON PANAMA CITY BEACH PARKWAY BETWEEN NAUTILUS ROAD AND R. JACKSON BOULEVARD.

WHEREAS, on January 26, 2023, the Council adopted Resolution 23-96, which approved an Agreement between the City and FDOT regarding the relocation of City utilities necessitated by FDOT's road widening project on Panama City Beach Parkway between Nautilus Road and R. Jackson Boulevard, at the City's expense; and

WHEREAS, the City budgeted funds for this purpose, based on the estimates provided by FDOT in that Agreement; and

WHEREAS, the actual costs for the work based on bids received exceed the amounts budgeted, such that additional funds are necessary to fully fund this portion of the project.

NOW THEREFORE, BE IT RESOLVED that the following budget amendment #44 is adopted for the City of Panama City Beach, Florida, for the fiscal year beginning October 1, 2022 and ending September 30, 2023, in accordance with the attached and incorporated Exhibit A.

THIS RESOLUTION shall be effective immediately upon passage.

PASSED in regular session this _______ day of June, 2023.

CITY OF PANAMA CITY BEACH

By:

Mark Sheldon, Mayor

ATTEST:

Lynne Fasone, City Clerk

CITY OF PANAMA CITY BEACH BUDGET TRANSFER FORM BF-10

BA# 44	

	LEDGER ACCOUNT	ACCOUNT DESCRIPTION	APPROVED BUDGET	BUDGET ADJUSTMENT	AMENDED BUDGET	
ТО	401-3300-533.65-11	PCB Pkwy Nautilus to R. Jackson Blvd.	8,201,000.00	925,000.00	9,126,000.00	
ТО	401-3500-535.65-11	PCB Pkwy Nautilus to R. Jackson Blvd.	5,467,000.00	617,000.00	6,084,000.00	
FROM	401-8100-999.95-00	Reserves Restricted	8,772,388.00	(308,400.00)	8,463,988.00	
FROM	401-8100-999.96-00	Reserves Available for Expenditures	39,043,513.00	(1,233,600.00)	37,809,913.00	
		Check Adjustment Totals:	61,483,901.00	0.00	61,483,901.00	
BRIEF JUS	TIFICATION FOR BUDGET ADJUS	STMENT:				
To approp	riate additional funding for FDO	T Nautilus to R. Jackson utility relocation project fro	m available reserves.	The total project cost		
now incud	les design of \$201,500, CEI of \$1	,129,610, and construction of \$13,878,770 for a tot	al project cost of \$15,	209,880		
(rounded to \$15,210,000). 20% of the project will be funded with impact fees.						

FINANCE REVIEW:

RESOLUTION #:

DATE:



Florida Department of Transportation

RON DESANTIS GOVERNOR 605 Suwannee Street Tallahassee, FL 32399-0450 JARED W. PERDUE, P.E. SECRETARY

05/25/2023 | 3:19 PM EDT

Mr. Mark Shaeffer, P.E.

CITY OF PANAMA CITY BEACH

116 S. Arnold Road

Panama City Beach, FL 32413

Subject:

Fin. Proj. No.:

217838-4-56-01

FAP No.:

Funded

County:

Bay

Description:

SR 30A (US 98/ Panama City Beach Parkway) from east of Nautilus Street to east of Richard Jackson Boulevard – (Add Lanes and

Reconstruct)

Dear Mr. Shaeffer:

Enclosed is the <u>Utility Work Change Order 1</u> to the Utility Work by Highway Contractor (At Utilities Expense) Agreement, which has been executed by the Department of Transportation.

To maintain the current construction schedule, eliminating delays, your company will need to make payment of \$2,582,670.00 PROMPTLY FOLLOWING RECEIPT OF THIS SIGNED CHANGE ORDER. For security purposes, the Department strongly encourages payment by wire transfer and instructions are attached. If payment by check is necessary, it should be mailed directly to Ms. Charmaine Small, LFA Section at the following address: Florida Department of Transportation, Office of Comptroller at 605 Suwannee Street, MS 42-B, Tallahassee, FL 32399

(Phone # (850) 414-4885). The FPID Number should be referenced on your transfer or check.

Simperally by:
Matt king
F209200E5A4449E

Matt King

UTILITY PROJECT MANAGER FOR THE FLORIDA DEPARTMENT OF TRANSPORTATION DISTRICT THREE

UT voll

401-3300-533,65-11 401-3500-535,65-11

1,033,068

LITOUII

2,582,670 00

cc: Charmaine Small (FDOT Comptroller's Office-LFA Accountant)

Jonathan Harris (FDOT-District Utility Administrator)