

**PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY**

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Meeting Date:	October 17, 2006	<input checked="" type="checkbox"/> Consent	<input type="checkbox"/> Regular
		<input type="checkbox"/> Workshop	<input type="checkbox"/> Public Hearing

Department:

Submitted By: Department of Airports

Submitted For:

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I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve: a Budget Amendment of \$2,827,967 in the Airports Improvement and Development fund to recognize grant funding from the Federal Aviation Administration (FAA); authorize budget of \$1,576,510 for Amendment No. 3 to the CH2M Hill companion agenda item; and increase reserves by \$1,251,457.

Summary: The FAA issued a grant to the County in the amount of \$2,827,967 to be used for an Environmental Impact Statement (EIS) at Palm Beach International Airport. Grant funds in the amount of \$2,155,464 will fund a portion of the professional services contract with URS Corporation Southern. This amount replaces 75% of the local funding previously committed for the contract, approved by the Board on August 15, 2006. The local funding replaced by the grant will be returned to reserves.

Additionally, this budget amendment will provide expenditures of \$1,576,510 for Amendment No. 3 to the professional services agreement with CH2M Hill, of which \$672,503 will be funded by the FAA grant. The CH2M Hill amendment is a companion item to this budget amendment. The remaining expenditures will be funded by airport reserves. **Countywide (LMB)**

Background and Justification: The FAA grant is being recognized at this time to provide revenues to partially fund the aforementioned contracts. A net increase of \$1,251,457 in reserves occurs because the funding of the URS contract with the FAA grant reduces the County's local funding requirement by \$2,155,464, and the authorization to fund the CH2M Hill contract is a \$904,007 use of reserves.

Attachments:

1. Budget Amendment
2. Grant Agreement

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Recommended By:		9/2/06
	Department Director	Date

Approved By:		9/2/06
	County Administrator	Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

FISCAL YEARS	2007	2008	2009	2010	2011
Capital Expenditures	<u>1,576,510</u>	_____	_____	_____	_____
Operating Costs	_____	_____	_____	_____	_____
External Revenues (Grants)	<u>(2,827,967)</u>	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	<u>(1,251,457)</u>	_____	_____	_____	_____
# ADDITIONAL FTE POSITIONS (Cumulative)	_____	_____	_____	_____	_____

Is Item Included In Current Budget? Yes _____ No X
 Budget Account No.: Fund 4111 Department 121 Unit A259 Object 6505
 Reporting Category _____

B. Recommended Sources of Funds/Summary of Fiscal Impact:

The approval of this amendment will recognize grant revenues from the FAA in the amount of \$2,827,967, authorize expenditures of \$1,576,510, and increase reserves by \$1,251,457.

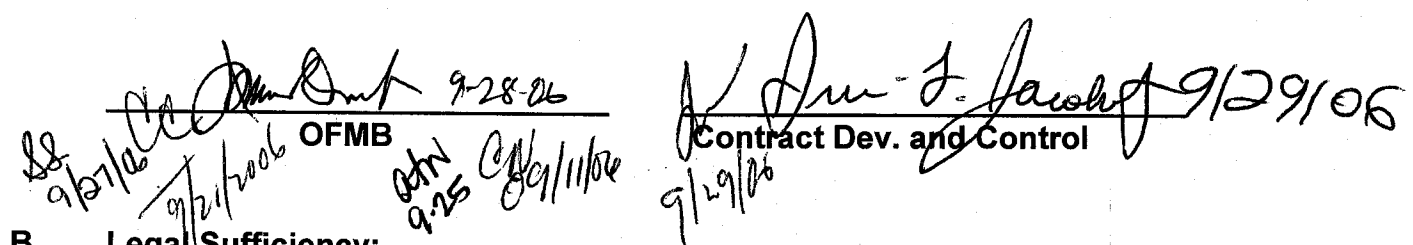
C. Departmental Fiscal Review:

(M) Simon

III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Dev. and Control Comments:

B. Legal Sufficiency:


 OFMB: 9/28/06
 Contract Dev. and Control: 9/29/06
 Other dates: 9/27/06, 9/25/06, 9/29/06, 9/28/06, 9/25/06, 9/29/06

Sandra Burke
 Assistant County Attorney

C. Other Department Review:

 Department Director

07 - 0032

BUDGET AMENDMENT
BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA

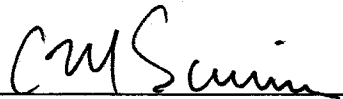
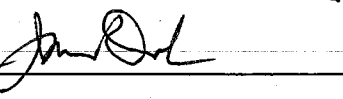
Page 1 of 1 pages

Advantage Document Numbers:

Fund 4111 Airport Improvement and Development Fund

Use this form to provide budget for items not anticipated in the budget.

ACCT.NUMBER	ACCOUNT NAME	ADOPTED BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 2/24/06	REMAINING BALANCE
Revenues								
4111-121-A259-3104	FAA Grant	0	0	2,827,967	0	2,827,967	0	2,827,967
Total Receipts and Balances		<u>83,113,597</u>	<u>83,113,597</u>	<u>2,827,967</u>	<u>0</u>	<u>85,941,564</u>		
Expenditures								
4111-121-A259-6505	Design & Engineering	152,139	152,139	1,576,510	0	1,728,649	0	1,728,649
4111-121-A900-9909	Reserves	9,354,902	9,354,902	1,251,457	0	10,606,359	0	10,606,359
Total Appropriations & Expenditures		<u>83,113,597</u>	<u>83,113,597</u>	<u>2,827,967</u>	<u>0</u>	<u>85,941,564</u>		

	Signatures	Date	By Board of County Commissioners
OFMB		9/7/06	At Meeting of
INITIATING DEPARTMENT/DIVISION		9-28-06	October 11, 2006
Administration/Budget Department Approval			Deputy Clerk to the
OFMB Department - Posted			Board of County Commissioners



GRANT AGREEMENT

U. S. Department
of Transportation
Federal Aviation
Administration

COPY

Date of Offer: August 9, 2006

Project Number: 3-12-0085-046-2006

Recipient: Palm Beach County Board of County Commissioners (Herein called Sponsor)

Airport: Palm Beach International Airport

OFFER

THE FEDERAL AVIATION ADMINISTRATION, FOR AND ON BEHALF OF THE UNITED STATES, HEREBY OFFERS AND AGREES to pay, as the United States' share, seventy-five percent (75%) of the allowable costs incurred in accomplishing the projects consisting of the following:

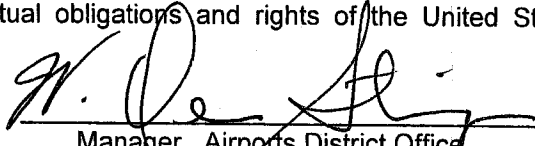
"Conduct an Environmental Impact Statement (EIS) for Runway 9L/27R Extension; Conduct a Benefit Cost Analysis (BCA); and Develop a Stormwater Master Plan"

as more particularly described in the Project Application dated August 2, 2006.

The maximum obligation of the United States payable under this Offer shall be \$2,827,967 for planning.

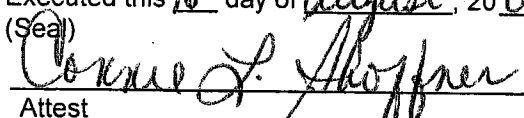
This offer is made in accordance with and for the purpose of carrying out the provisions of Title 49, United States Code, herein called Title 49 U.S.C. Acceptance and execution of this offer shall comprise a Grant Agreement, as provided by Title 49 U.S.C., constituting the contractual obligations and rights of the United States and the Sponsor.

UNITED STATES OF AMERICA
FEDERAL AVIATION ADMINISTRATION


Manager, Airports District Office

ACCEPTANCE

The Sponsor agrees to accomplish the project in compliance with the terms and conditions contained herein and in the document "Terms and Conditions of Accepting Airport Improvement Program Grants" dated March 29, 2005.

Executed this 16th day of August, 2006
(Seal)

Attest

Title



Connie L. Shoffner
MY COMMISSION # DD349315 EXPIRES
October 30, 2008
BONDED THRU TROY FAIRBANKS

PALM BEACH COUNTY

Name of Sponsor


Signature of Sponsor's Designated Official Representative

AIRPORT DIRECTOR

Title

CERTIFICATE OF SPONSOR'S ATTORNEY

I, Laura Beebe, acting as Attorney for the Sponsor do hereby certify:

That in my opinion the Sponsor is empowered to enter into the foregoing Grant Agreement under the laws of State of Florida. Further, I have examined the foregoing Grant Agreement, and the actions taken by said Sponsor relating thereto, and find that the acceptance thereof by said Sponsor and Sponsor's official representative has been duly authorized and that the execution thereof is in all respects due and proper and in accordance with the laws of the said State and Title 49 U.S.C. In addition, for grants involving projects to be carried out on property not owned by the Sponsor, there are no legal impediments that will prevent full performance by the Sponsor. Further, it is my opinion that the said Grant Agreement constitutes a legal and binding obligation of the Sponsor in accordance with the terms thereof.


Signature of Sponsor's Attorney

Date

8/16/06

COPY