Agenda Item N	No. 3AA2
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PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

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Meeting Date:	July 7, 2009	[X] []	Consent Ordinance	[]	Regular Public Hearing
Department:	Palm Tran				
Submitted By:	Palm Tran				
Submitted for:	Palm Tran				
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	<u>I.</u>	EXECUTIVE	E BRIEF		

Motion and Title: Staff recommends motion to approve:

A) Downward budget amendment of \$2,260,760 in the Palm Tran Grants Fund to reallocate funding to the Public Building Improvement Fund for the construction of Palm Tran's Belle Glade Facility; and

B) Upward budget amendment of \$2,260,760 in the Public Building Improvement Fund for the construction of Palm Tran's Belle Glade Facility.

Summary:

On August 10, 2005, President Bush signed the Safe, Accountable, Flexible, and Efficient Transportation Equity Act - A Legacy for Users (SAFETEA-LU), providing guaranteed funding for federal surface transportation programs over six years through FY 2009, including funding for Palm Tran's Belle Glade Facility. The project is ready to start and all funding needs to be allocated to fund 3804, Public Building Improvement Fund. These budget amendments account for allocations under Section 5309 (\$760,760) and Section 5307 (\$1,500,000) from Fiscal Year 2008, originally budgeted in the Palm Tran Grant Fund. <u>Countywide</u> (DR)

Background and Justification: Federal Funding allocated for the Belle Glade Facility over the past four years totals \$7,419,270. \$75,545 has already been spent on the design process, and the construction cost of the Belle Glade Facility is currently estimated at \$5,761,930. All costs for engineering, design and construction, will be fully funded by Federal Grants FY06-5309 \$666,250; FY07-5309 \$702,240; FY08-5309 \$760,760; FY08-5307 \$1,500,000; FY09-5309 \$790,020, and \$3,000,000 from the Stimulus ARRA Grant. Three routes (route 40, 47, and 48) use ten (10) buses to operate service through the rural area of the County, known as the Lake Region. Buses that serve this area start service at 5AM and finish their service at 10PM. Currently ten (10) buses, when not in service, are parked at the Solid Waste Facility in Belle Glade with the nearest maintenance facility being 40 miles away in West Palm Beach. This presents challenges for performing normal maintenance including fueling and especially for responding to breakdowns and other service interruptions. The new facility will be equipped to handle all preventive maintenance. Minor repairs will improve service performance and reduce the cost of operations for these routes. The project is essential to ensure the continued integrity of transit service to the rural and agricultural communities of Palm Beach County.

Attachments: 1. Budget Amendments (1341/3804)

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Recommended By		June 1), 2009
	Department Director	Date
Approved By:	Bull Man Administrator	6/30/09
	Assistant County Administrator	Date

II. FISCAL IMPACT ANALYSIS

Fiscal Years	2009	2010	2011	2012	2013
oital Expenditures	2,260,760				
Operating Costs	$\langle a, a, a, a, o, r, w \rangle$				
External Revenues					
Program Income (County)					
In-Kind Match (County)					
NET FISCAL IMPACT	0				
# ADDITIONAL FTE POSITIONS (Cumulative)	0				
is item included in Cu Budget Account No.:	Fund <u>1341</u> Fund <u>3804</u>	Dep't. <u>542</u> U Dep't. <u>541</u> U	nit <u>5526-552</u>	bject <u>6</u>	

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

C. **Departmental Fiscal Review:**

John Murphy, Finance Manag

III. REVIEW COMMENTS

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

6/24/091 CM/2/9 OFMB R109

Β. Legal Sufficiency:

132/09 Assistant County Attorney

Other Department Review: C.

Department Director

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		FUND 1341 PALN	I TRAN GRANTS				
ACCOUNT	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPEND/ENC 6/4/2009	REMAINING BALANCE
REVENUE MASS TRANSIT - GRANTS							
FTA FY08 Section 5307 Grant 542 5526 3142 Federal Transit Admin Assist	8,985,000	12,838,239	0	1,500,000	11,338,239		
FTA FY08 Section 5309 Grant 542 5527 3142 Federal Transit Admin Assist	706,320	1,997,615	0	760,760	1,236,855		
Total Receipts & Balances	50,156,379	72,315,661	0	2,260,760	70,054,901		
APPROPRIATIONS MASS TRANSIT - GRANTS							
TA FY08 Section 5307 Grant 542 5526 6401 Machinery & Equipment	8,110,000	8,110,000	0	1,500,000	6,610,000	6,020,921	589,079
TA FY08 Section 5309 Grant 542 5527 6401 Machinery & Equipment	706,320	1,997,615	0	760,760	1,236,855	421,720	815,135
Total Appropriations & Expenditures	50,156,379	72,315,661	0	2,260,760	70,054,901		
PALM TRAN		Signatures		Date Une 9,200		By Board of County C At Meeting of July 7, 3	

Deputy Clerk to the Board of County Commissioners

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	42 5527	3142	\$760,760.00	Decrease
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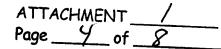
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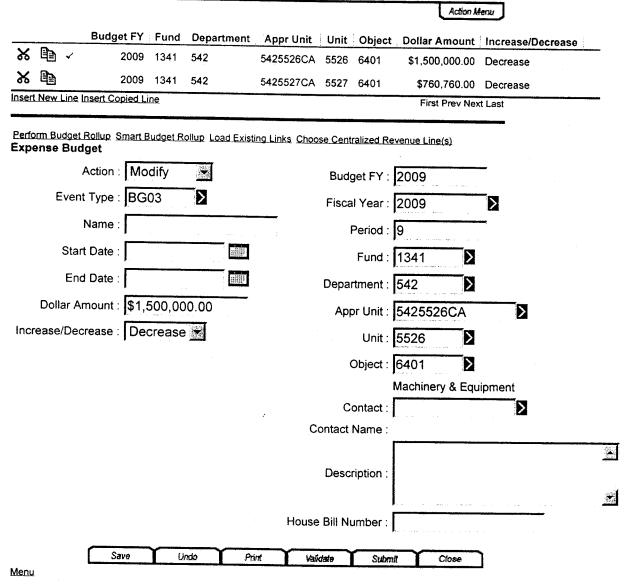
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BOARD OF COUNTY COMMISSIONERS PALM BEACH COUNTY BUDGET AMENDMENT

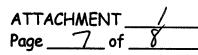
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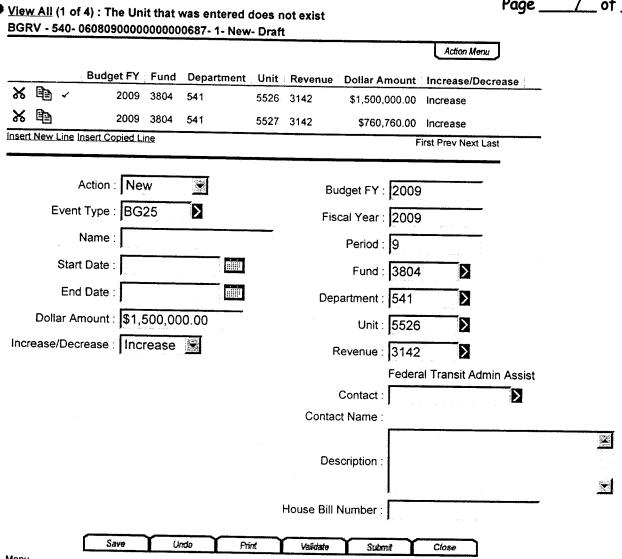
FUND 3804 PUBLIC BUILDING IMPROVEMENT

	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPEND/ENC 6/4/2009	REMAINING BALANCE
REVENUE								
Non-Departmental F	<u>Revenue</u>							
541 5526 3142	Federal Transit Admin Assist	0	0	1,500,000	0	1,500,000		
541 5527 3142	Federal Transit Admin Assist	0	0	760,760	0	760,760		
	Total Receipts & Balances	93,182,978	97,771,613	2,260,760	0	100,032,373	·····	
APPROPRIATION	S							
<u> Mass Transit - Capi</u>	tal							
541 3000 6502	Building Construction - CIP	0	3,000,000	2,260,760	0	5,260,760	0	5,260,76
	Total Appropriations & Expenditures	93,182,978	97,771,613	2,260,760	0	100,032,373		
		· · · · · · · · · · · · · · · · · · ·	-18	<u></u>				
PALM TRAN Initiating Department	Division		Signatures		Date J2~~9, 100(By Board of County (At Meeting of July 7,	

Initiating Department/Division Administration/Budget Department Approval OFMB Department - Posted

Deputy Clerk to the **Board of County Commissioners**





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Event Type : BG03	Fiscal Year : 2009
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Start Date :	Fund : 3804
	Department : 541
Dollar Amount : \$2,260,760.00	Appr Unit : 5413000CA
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	Object : 6502
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	Contact :
	Contact Name :
	Description :
	House Bill Number :

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