

Agenda Item #: 3-C-5

PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: August 16, 2011	<input checked="" type="checkbox"/> [X]	Consent	<input type="checkbox"/> []	Regular
	<input type="checkbox"/> []	Workshop	<input type="checkbox"/> []	Public Hearing

Department:
Submitted By: Engineering & Public Works
Submitted For: County Engineer

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve: A Budget Transfer of \$100,000 in the Transportation Improvement Fund from Sweep Reserves to Military Trail from Clint Moore Road to Lake Worth Road (Project).

SUMMARY: Approval of this Budget Transfer will increase funding for the Project which will improve the surface infrastructure by updating guardrails, Americans with Disabilities Act ramps, and resurfacing efforts on a major County thoroughfare. The Engineering Department has received a grant through the American Recovery and Reinvestment Act for the construction of this Project. However, several items included in the construction contract as well as testing services and staff costs are not eligible for grant reimbursement. Approval of this Budget Transfer will cover those additional costs.

Districts 2, 3, 4 & 5 (MRE)

Background and Justification: The Project was included in the Five Year Road Program in FY 2010. It was originally expected that an American Recovery and Reinvestment Act grant through the Florida Department of Transportation would fully fund this Project. However, the Florida Department of Transportation has since informed the Department that certain line items in the construction contract will not be eligible for reimbursement as well as testing lab services and staff costs. This Budget Transfer will cover these costs.

Attachments:

1. Location Map
2. Budget Transfer

Recommended By: <u><i>A. White</i></u>	<u>6/23/11</u>
Division Director	Date
Approved By: <u><i>S. T. Webb</i></u>	<u>7/11/11</u>
County Engineer	Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2011	2012	2013	2013	2014
Capital Expenditures	\$100,000	-0-	-0-	-0-	-0-
Operating Costs	-0-	-0-	-0-	-0-	-0-
External Revenues	-0-	-0-	-0-	-0-	-0-
Program Income (County)	-0-	-0-	-0-	-0-	-0-
In-Kind Match (County)	-0-	-0-	-0-	-0-	-0-
NET FISCAL IMPACT	\$100,000	-0-	-0-	-0-	-0-
# ADDITIONAL FTE	-0-	-0-	-0-	-0-	-0-
POSITIONS (CUMULATIVE)	-0-	-0-	-0-	-0-	-0-

Is Item Included in Current Budget? Yes No x

Budget Account No.:

Fund	Dept	Unit	Object
------	------	------	--------

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

Transportation Improvement Fund

Sweep Reserves

Military Trail from Clint Moore to Lake Worth Road

C. Departmental Fiscal Review: Adurrell White

III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Administration Comments:

OFMB *[Signature]* 7/14/2011
SP 7/4/11
7/12/11
ce 7/13/11

Contract Administration
7-21-11 *[Signature]* 7/22/11
Wheeler

Legal Sufficiency:

B. Legal Sufficiency:

Marlene R. Pettit 7/25/11
Assistant County Attorney

C. Other Department Review:

Department Director

This summary is not to be used as a basis for payment.

Attachment "1"

District 6

District 7

District 9

District 5

District 4

finish

start

Location Map
Project 2009600
Military Trail
 Clint Moore Rd. to
 Lake Worth Rd.

Miles

Attachment "1"

District 6

District 7

District 9

District 5

District 4

start

finish

Location Map
Project 2009600
Military Trail
 Clint Moore Rd. to
 Lake Worth Rd.

Miles

Attachment "1"

District 6

District 7

District 9

District 5

District 4

finish

start

Location Map
Project 2009600
Military Trail
 Clint Moore Rd. to
 Lake Worth Rd.

Miles

Attachment "1"

District 6

District 7

District 9

District 5

District 4

start

finish

Location Map
Project 2009600
Military Trail
 Clint Moore Rd. to
 Lake Worth Rd.

Miles

Attachment "1"

District 6

District 7

District 9

District 5

District 4

start

finish

Location Map
Project 2009600
Military Trail
 Clint Moore Rd. to
 Lake Worth Rd.

Miles

Attachment "1"

District 6

District 7

District 9

District 5

District 4

start

finish

Location Map
Project 2009600
Military Trail
 Clint Moore Rd. to
 Lake Worth Rd.

Miles

Attachment "1"

District 6

District 7

District 9

District 5

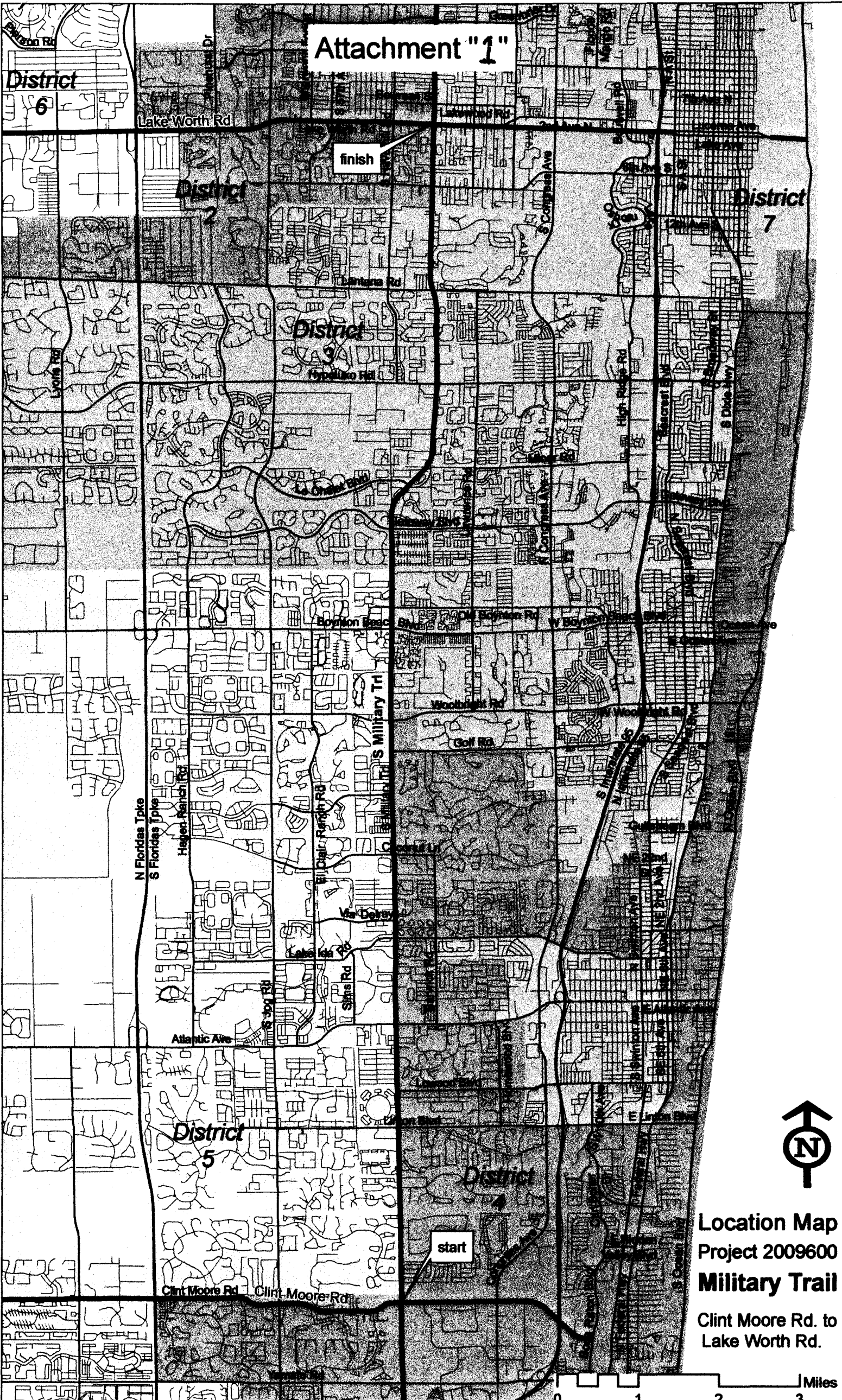
District 4

start

finish

Location Map
Project 2009600
Military Trail
 Clint Moore Rd. to
 Lake Worth Rd.

Miles



Attachment "1"

District 6

District 7

District 9

District 5

District 4

start

finish

Location Map
Project 2009600
Military Trail
 Clint Moore Rd. to
 Lake Worth Rd.

Miles

Attachment "1"

District 6

District 7

District 9

District 5

District 4

start

finish

Location Map
Project 2009600
Military Trail
 Clint Moore Rd. to
 Lake Worth Rd.

Miles

Attachment "1"

District 6

District 7

District 9

District 5

District 4

finish

start

Location Map
Project 2009600
Military Trail
 Clint Moore Rd. to
 Lake Worth Rd.

Miles

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY
BUDGET Transfer

BGEX 062211-1770

FUND Transportation Improvement

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 06/22/11	REMAINING BALANCE
<u>Overmatch MILITARY/CLINT MOORE-LAKE WORTH</u>								
3500-361-1321-6551	Road & Street Improvements	39,077	46,082	100,000	0	146,082	46,082	100,000
<u>RESERVES-ROAD PROGRAM SWEEPS</u>								
3500-361-9997-9901	Contingency Reserves	6,653,294	3,992,339	<u>0</u>	<u>100,000</u>	3,892,339		
				100,000	100,000			

	SIGNATURE	DATE	By Board of County Commissioners At Meeting of <u>08/16/11</u>
Engineering & Public Works	<u><i>Whillite</i></u>	<u>4/22/11</u>	
Administration / Budget Approval	_____	_____	_____
OFMB Department – Posted	_____	_____	Deputy Clerk to the Board of County Commissioners