

Agenda Item #: 5B-1

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY

Meeting Date: March 12, 2013 { } Consent {X} Regular
{ } Workshop { } Public Hearing
Department:
Submitted By: Engineering & Public Works
Submitted For: Roadway Production Division

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve:

- A) A Budget Transfer of \$575,000 in the General Fund from Contingency Reserves to the County Transportation Trust Fund; and
B) A Budget Amendment of \$575,000 in the County Transportation Trust Fund to recognize the transfer and appropriate it to Railroad Crossing Maintenance.

SUMMARY: Palm Beach County (County) is responsible for the maintenance of railroad crossings over County roads. We are responsible for several annual maintenance agreements with CSX Transportation, Inc. (CSX) and Florida East Coast (FEC) railroads. When the railroad company determines that repairs or rebuilds are necessary, the County is responsible for those costs as well. The current FY 2013 budget includes funding which covers annual maintenance costs and a few minor repairs. We have recently been notified that CSX has three major projects/repairs totaling approximately \$200,000 and FEC has five major repairs totaling approximately \$525,000 scheduled for 2013. There is now the need for an additional \$575,000 to cover these unanticipated projects.

Countywide (MRE)

Background and Justification: The County has been recently notified of several upcoming projects from the railroad companies. The CSX projects include work at Youth Camp Road (preliminary engineering), Palmetto Park Road (crossing repair construction) and Camino Real Road (preliminary engineering for crossing repair) at an estimated cumulative cost of \$200,000. FEC projects include railroad crossing maintenance repairs at Hood Road, Belvedere Road, Lantana Road, Hypoluxo Road and Linton Boulevard at an estimated cumulative cost of \$525,000. There is \$350,000 included in the FY 2013 budget for railroad crossing maintenance which covers all annual agreements as well as major and minor repairs. There have not been many major repairs done by the railroad agencies over the past several years which lead to the budget being decreased each year from a high of \$1.4 Million in FY 2007 to \$350,000 in FY 2013.

Attachments:

- 1. Location Sketch
2. Budget Transfer
3. Budget Amendment

Recommended by: _____
Division Director Date

Approved By: S. T. Webb County Engineer 2/28/13 Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2013	2014	2015	2016	2017
Capital Expenditures	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Operating Costs	<u>\$575,000</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
External Revenues	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Program Income (County)	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
In-Kind Match (County)	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
NET FISCAL IMPACT	<u>\$575,000</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
# ADDITIONAL FTE POSITIONS (Cumulative)	_____	_____	_____	_____	_____

Is Item Included in Current Budget? Yes No X

Budget Account No:

Recommended Sources of Funds/Summary of Fiscal Impact:

General Fund
Contingency Reserves

County Transportation Trust Fund
Railroad Crossing Maintenance

C. Departmental Fiscal Review: atwillhite

III. REVIEW COMMENTS

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

[Signature] 2/13/2013
OFMB
*
2/13/13 *obw 2/12*

[Signature] 2/14/13
Contract Dev. and Control
2-14-13 *B. B. Keele*

B. Approved as to Form and Legal Sufficiency:

[Signature] 2/25/12
Assistant County Attorney

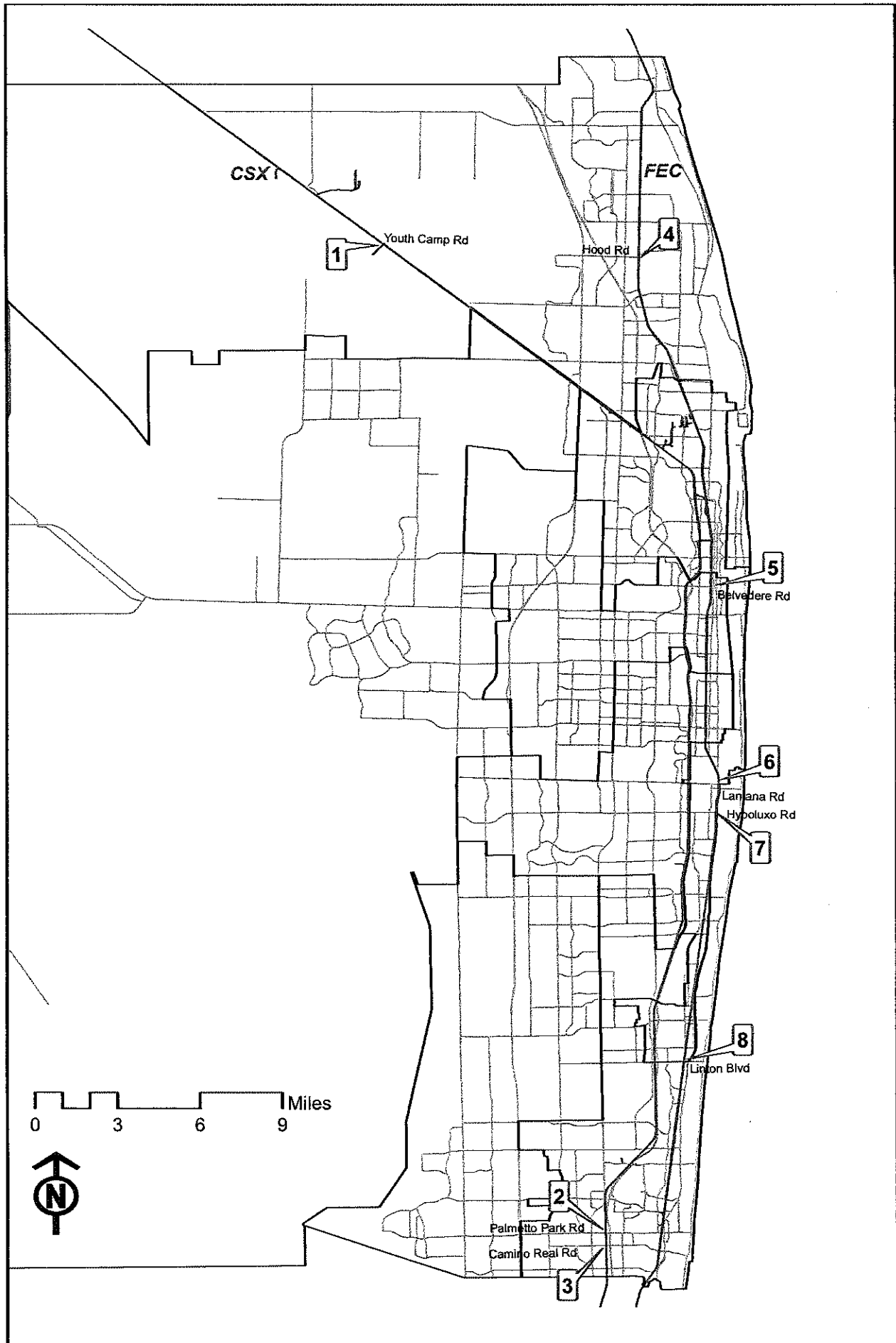
C. Other Department Review:

Department Director

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

PROJECT LOCATION COUNTY WIDE

ATTACHMENT 1



1 - YOUTH CAMP ROAD @ CSX

2 - PALMETTO PARK ROAD @ CSX

3 - CAMINO REAL ROAD @ CSX

4 - HOOD ROAD @ FEC

5 - BELVEDERE ROAD @ FEC

6 - LANTANA ROAD @ FEC

7 - HYPOLUXO ROAD @ FEC

8 - LINTON BOULEVARD @ FEC

LOCATION SKETCH

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY
BUDGET Transfer**

BGEX 360 122112*613

FUND General Fund

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/21/12	REMAINING BALANCE
<u>Transfers</u>								
0001-820-9100-9026	Tr To Co Trans Trust Fd 1201	10,320,600	10,320,600	575,000	0	10,895,000	1,935,113	8,959,887
<u>CONTINGENCY RESERVE</u>								
0001-820-9000-9901	Contingency Reserves	20,000,000	18,295,000	0	575,000	17,720,000	0	17,720,000
				575,000	575,000			

SIGNATURE

DATE

By Board of County Commissioners
At Meeting of _____

Engineering & Public Works

_____ *A. Willhite* _____

_____ *12/21/12* _____

Administration / Budget Approval

OFMB Department – Posted

Deputy Clerk to the
Board of County Commissioners

ATTACHMENT 2
BUDGET TRANSFER

2013-_____

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**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY
BUDGET Amendment**

FUND County Transportation Trust Fund

BGRV 360 122112*148
BGEX 360 122112*614

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/21/12	REMAINING BALANCE
<u>REVENUES</u>								
<u>County Trans Trust Revenue</u>								
1201-800-8006-8000	Transfer from the General Fund	<u>10,320,600</u>	<u>10,320,600</u>	<u>575,000</u>	<u>0</u>	<u>10,895,000</u>		
TOTAL RECEIPTS & BALANCES		40,368,997	40,368,997	575,000	0	40,943,997		
<u>EXPENDITURES</u>								
<u>Railroad Crossing Maintenance</u>								
1201-360-2270-4607	Repair/Maint-Outside Service	<u>350,000</u>	<u>350,000</u>	<u>575,000</u>	<u>0</u>	<u>925,000</u>	277,425	647,575
TOTAL APPROPRIATIONS & EXPENDITURES		40,368,997	40,368,997	575,000	0	40,943,997		

Engineering & Public Works	SIGNATURE <u> <i>Atwillhite</i> </u>	DATE <u> 12/21/12 </u>	By Board of County Commissioners At Meeting of _____
Administration / Budget Approval	_____	_____	_____
OFMB Department – Posted	_____	_____	Deputy Clerk to the Board of County Commissioners

ATTACHMENT 3
BUDGET AMENDMENT