Agenda Item No.: 3AA1

PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

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Meeting Date: Department:	January 13, 2015 Palm Tran	[X] Consent []Ordinance	[]	Regular Public Hearing
	<u>I. EXE</u>	CUTIVE BRIEF		=======================================
Motion and Title: S	Staff recommends motion	n to:		
A) Receive and Grant Agreement or	File the executed FY201 f \$14,672,550 allocated to	3 Section 5307 Fed Palm Beach County	deral T ; and	ransit Administration (FTA)
B) Approve a dor reconcile the budge	wnward Budget Amendme t to the actual award amou	ent of \$93,450 in the unt; and	e Palm	Tran Grant Fund 1341 to
C) Approve the FT	A Master Agreement FTA	MA (21) dated Octo	ber 1, 2	2014.
December 11, 201 accordance with Coallocation. According actual grant award. basis. Approval of the conditions identified Background and binds the BCC to October 1, 2014. The award was executed accordance with Coallocation and Coallocations identified background and Coallocations identified binds the BCC to October 1, 2014. The award was executed accordance with Coallocation accordance with Coallocation.	the attached FTA Gaunty PPM CW-O-051. The gly, a downward budget at The FTA requires that the he Master Agreement contin FTA MA (21) dated Octate terms and conditions the FTA awarded the FY 2 and on December 11. 20	erant Application Flation is now being see actual grant award amendment is necessed. County approve the firms the County's intober 1, 2014. County approval of the FY of FTA's Master A 013 Section 5307 grants.	L-90-X6 submitt l is \$93 sary to e Maste ntent to ywide (2013 S agreem ant on	Section 5307 Grant Award ent - FTA MA (21) dated December 8, 2014 and the
applications and exe	ecute awarded grants elec EAM) system. Palm Tran	tronically through the	a Trans	sportation Flectronic Award
Attachments:				
2) Budget Amendme3) BCC Approval of	lectronic Executed Record ent, Fund 1341 FY 2013 Application, R201 ement FTA MA (21) dated	14-0703	9 page	s)
Recommended By:	Assistant Director	m. M.	==== Z	
Ammuored Dr.	The second of I	$\mathcal{A}\mathcal{V}$,	

Assistant County Administrator

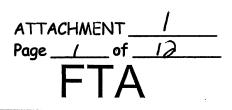
II. FISCAL IMPACT ANALYSIS

A. Five Year Summary	/ of Fiscal Imp	act:			
Fiscal Years	2015	2016	2017	2018	2019
Capital					
Expenditures					
Operating Costs	(\$93,450)				
External Revenues	\$93,450	1			-
Program Income (County)					
In-Kind Match (County)					
NET FISCAL IMPACT	(0)				
No. ADDITIONAL FTE POSITIONS (Cumulative)	0				
Is Item Included In Cur Budget Account No.:	rent Budget? Fund <u>134</u> Object	1 Dep't	No 542	<u>542</u>	·
B. Recommended S	Sources of Fur	nds/Summary o	of Fiscal Impact:		
C. Departmental Fis	scal Review:(John Murphy	, Finance Manag	er	
	III. <u>RE</u>	VIEW COMME	NTS		
A. OFMB Fiscal and OFMB	Hor Contract D	ev. and Contro	Ar J.	Jawlard ev. and Control	116)15
B. Legal Sufficiency	/ :				
Assistant County	Attorney	<u>s</u> _			
C. Other Departmen	t Review:				
Department Direc	tor				

Revised 9/03 ADM Form 01 (This summary is not to be used as a basis for payment)







U.S. Department of Transportation

Federal Transit Administration

Application

Recipient ID:	1098
Recipient Name:	PALM BEACH CO BD OF COMMISSIONERS - PALM BEACH CO TRANSIT AUTHORITY
Project ID:	FL-90-X839-00
Budget Number:	1 - Budget Approved
Project Information:	FY2013 SECTION 5307 Capital Assist.

Part 1: Recipient Information

Project Number:	FL-90-X839-00
Recipient ID:	1098
Recipient Name:	PALM BEACH CO BD OF COMMISSIONERS - PALM BEACH CO TRANSIT AUTHORITY
Address:	3201 ELECTRONICS WAY, WEST PALM BEACH, FL 33407 4618
Telephone:	(561) 841-4200
Facsimile:	(561) 841-4291

Union Information

1098
AMALGAMATED TRANSIT UNION LOCAL 1577
Legal Department
5025 Wisconsin Avenue, NW
Washington, DC 20016
Leo Wetzel
(202) 537-1645
(202) 244-7824
lw@atu.org

Part 2: Project Information

Grant	Gross Project Cost:	\$14,672,55
FL-90-X839-00	Adjustment Amt:	\$
FY2013 SECTION 5307 Capital	Total Eligible Cost:	\$14,672,55
Assist.	Total FTA Amt:	\$14,672,550
County Agency	Total State Amt:	\$
-Maggie Sandberg (404) 865- 5612	Total Local Amt:	\$1
Claudia Salazar (561) 841-4200	Other Federal Amt:	\$(
New	Special Cond Amt:	\$0
Initial Application	Special Condition:	None Specified
20507	S.C. Tgt. Date:	None Specified
5307-2A	S.C. Eff. Date:	None Specified
None Needed	Est. Oblig Date:	None Specified
Jun. 24, 2013 - Sep. 30, 2019	Pre-Award	Yes
Sep. 03, 2014		No
NO		No
	FL-90-X839-00 FY2013 SECTION 5307 Capital Assist. County Agency -Maggie Sandberg (404) 865-5612 Claudia Salazar (561) 841-4200 New Initial Application 20507 5307-2A None Needed Jun. 24, 2013 - Sep. 30, 2019 Sep. 03, 2014	FL-90-X839-00 FY2013 SECTION 5307 Capital Assist. County Agency -Maggie Sandberg (404) 865-5612 Claudia Salazar (561) 841-4200 New Initial Application 20507 5307-2A None Needed Jun. 24, 2013 - Sep. 30, 2019 Sep. 03, 2014 Adjustment Amt: Total Eligible Cost: Total FTA Amt: Total State Amt: Total Local Amt: Special Cond Amt: Special Condition: S.C. Tgt. Date: Est. Oblig Date: Pre-Award Authority?: Fed. Debt Authority?:

Review Date:	None Specified	
Planning Grant?:	NO	
Program Date (STIP/UPWP/FTA Prm Plan) :	Jul. 24, 2013	
Program Page:	806	
Application Type:	Electronic	
Supp. Agreement?:	No	
Debt. Delinq. Details:		

Urbanized Areas

UZA ID	UZA Name
120740	WEST PALM BCH-BOCA RATON-DELRAY BCH, FL

Congressional Districts

State ID	District Code	District Official
12	18	Patrick Murphy
12	20	Alcee L Hastings
12	21	Theodore E Deutch
12	22	Lois Frankel

Project Details

This application is for \$14,672,550 in Fiscal Year 2013 Section 5307 Capital Funds, of the \$101,744,120 apportioned to the Miami UZA. Uploaded on TEAM is the letter detailing the distribution of funds among the parties that conform the Miami UZA.

The funds awarded under this grant will be spent as follows:

- Capitalized Maintenance, Engines and Transmission repair.
- Bus Replacement. Purchase 6 buses Due To Be Replaced in fiscal year 2014. Purchase 4 buses Due to Be Replaced in fiscal year 2017, total buses due for replacement in 2017 equals 14.
- Lease Associated Capitalized Maintenance Items: Tires.
- Purchase Miscellaneous Computer Equipment. Purchase of computer equipment for Administration and Operational Support.
- Security projects, intended to increase the security and safety of the existing transportation system
- Acquire General Purpose Equipment (office equipment, furnishings, etc.) for three garages and three administration facilities.
- Vehicle Replacement- (used as equipment). Support Vehicles due to be replaced in FY2014.
- Administrative facility rehabilitation and renovation, of the Palm Tran main administrative and maintenance building (North County).
- Preventive Maintenance for Palm Tran fleet; includes labor, parts and maintenance contracts for FY2014.
- Employee training.
- Security Training for Public Transportation employees.
- 3rd party contracts for air-cards service for AVL system.
- Transit enhancement funds for shelters, solar lighting, and pedestrian walkways.

The attached Florida Department of Transportation (FDOT) letter of April 10, 2014; authorized \$3,668,137 in toll revenue credits in lieu of local match for the projects covered under the 5307 application for Palm Beach County, as listed on the STIP page 806 under project number 2357491.

Earmarks

No information found.

Security

Yes – We will expend 1% or more of the 5307 funds in this grant application for security purposes. Please list security-related projects in the project budget and summarize them in the non-add scope code 991.

Part 3: Budget

Project Budget

		Local Share:	\$0.00
		Federal Share:	\$14,672,550.00
	Estimated To	tal Eligible Cost:	\$14,672,550.00
11.93.09 CONSTRUCT ENHANCED ADA ACCESS	1	\$146,725.00	\$146,725.00
ACTIVITY			
119-00 TRANSIT ENHANCEMENTS (BUS)	1	\$146,725.00	\$146,725.00
<u>SCOPE</u>			
11.71.11 OTHER 3RD PARTYCONTRACTUAL SERVICES	0	\$170,000.00	\$170,000.00
11.7K.04 SECURITY TRAINING	0	\$200,000.00	\$200,000.00
11.7D.02 EMPLOYEE EDUCATION/TRAINING	0	\$70,000.00	\$70,000.00
11.7A.00 PREVENTIVE MAINTENANCE	999	\$5,015,421.00	\$5,015,421.00
ACTIVITY			**************************************
117-00 OTHER CAPITAL ITEMS (BUS)	999	\$5,455,421.00	\$5,455,421.00
SCOPE		<u>_</u>	
11.42.20 ACQUIRE - MISC SUPPORT EQUIPMENT	0	\$66,708.00	\$66,708.00
11.42.11 ACQUIRE - SUPPORT VEHICLES	19	\$319,435.00	\$319,435.00
11.42.09 ACQUIRE - MOBILE SURV/SECURITY EQUIP	0	\$1,000,000.00	\$1,000,000.00
11.42.07 ACQUIRE - ADP HARDWARE	0	\$300,000.00	\$300,000.00
ACTIVITY		· · · · · · · · · · · · · · · · · · ·	
114-00 BUS: SUPPORT EQUIP AND FACILITIES	19	\$1,686,143.00	\$1,686,143.00
SCOPE		<u>i</u>	
11.16.40 LEASE ASSOC CAP MAINT ITEMS	1	\$400,000.00	\$400,000.00
11.12.01 BUY REPLACEMENT 40-FT BUS	14	\$6,734,261.00	\$6,734,261.00
11.12.40 BUY ASSOC CAP MAINT ITEMS	4	\$250,000.00	\$250,000.00
ACTIVITY	,	, , , , , , , , , , , , , , , , , , , ,	+ 1,100 1,100 1
111-00 BUS - ROLLING STOCK	19	\$7,384,261.00	\$7,384,261.00
SCOPE		1	
	Quantity	FTA Amount	Tot. Elig. Cost
Project Budget		T	

OTHER (Scopes and Activities not included in Project Budget Totals)

	Quantity	FTA Amount	Tot. Elig. Cost
SCOPE	,	•	`
991-00 SECURITY EXPENDITURES	0	\$1,000,000.00	\$1,000,000.00
ACTIVITY	•	' '	
11.42.09 ACQUIRE - MOBILE SURV/SECURITY EQUIP	0	\$1,000,000.00	\$1,000,000.00

SOURCES OF FEDERAL FINANCIAL ASSISTANCE

UZA ID	Accounting Classification	FPC	FY	SEC	Previously Approved	Amendment Amount	<u>Total</u>
120180	2013.25.90.91.2	00	2015	90	\$0.00	\$14,672,550.00	\$14,672,550.00
	Total Previously Approved:						
	Total Amendment Amount:						\$14,672,550.00
	Total from all Funding Sources:					\$14,672,550.00	

Alternative Fuel Codes

	11.12.01	BUY REPLACEMENT 40-FT BUS	l
		DUT REPLACEMENT 40-PT BUS	Diesel Fuel
- 1	j .		Diesel i del
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Extended Budget Descriptions

	44 40 40				
	11.12.40	BUY ASSOC CAP MAINT ITEMS	1 -		4
- 1	! ! ! . ! Z. +U	IDUT ASSULLAP MAINT HEMS	1 1	\$250,000.00	\$250,000.00
			1 4	3/20/00/00	1 \$250 000 00
	l			Ψ200,000.00	1 92.00.000.00
- 1			Į.	, ,	1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7

Overhauls. Usually done to make sure rolling stock reaches its useful life. Overhaul does not extend the useful life of rolling stock. For rolling stock to be overhauled, it must have accumulated at least 40 percent of its useful life. Engines repair kit \$35,785 each, estimated useful life 5 years. 53-50290-000 Voith Transmission - \$10,962.83, estimated useful life 5 years;

Hybrid Bus Battery Pack \$45,000 each, estimated useful life is 6 years.

11.12.01 BUY REPLACEMENT 40-FT BUS 14 \$6,734,261.00 \$6,734,261.00

Purchase of 14 40` Gillig - Low Floor Diesel Buses. Budgeted at \$470,000 per bus (\$6,580,000)

6 40` Gillig - Low Floor Buses due for replacement in FY2014 (19 buses due for replacement) Plus \$166,340 for the Hybrid purchase under grant FL-95-X067.

2 buses due for replacement in FY2017 (14 buses due for replacement)

The specified useful life for these Large Heavy-Duty Transit Buses is 12 years of service or an accumulation of at least 500,000 miles.

These buses will meet the American with Disabilities Act (ADA) requirements.

The remainder of the funds will be used for future year replacements. Between 2015 and 2019 the Replacement projection is for a total of 73 buses.

11.16.40 LEASE ASSOC CAP MAINT ITEMS 1 \$400,000.00 \$400,000.00

Tire Lease Contract, the amount in this budget is for expenditures in FY2014.

Tire Lease Contract, the amount in this budget is for expenditures in FY2014. Palm Tran began leasing tires in 2008 and a lease vs. buy analysis was conducted and it is located in the Procurement file. A new lease contract was awarded on October 2013 and will expire on October 20th 2018. Annual expenditures on the tire lease are charged to the 5307 grant for that fiscal year, the total contract cost is \$3,112,765.98

44 40 07	4.001///			T
11.42.07	ACQUIRE - ADP HARDWARE		\$300.000.00	#200 000 00
1	A COUNTY AND A PARTY OF THE PAR	0) \$300,000.00	\$300,000.00
		1		1

- Purchase Miscellaneous Computer Equipment. Purchase of computer equipment for Administration and Operational Support.

Equipment includes desktop computers, laptops that average 4 years useful life. System servers and digital recorder have an estimated useful life of 5 years.

Before FTA may award Federal transit assistance (funding or funds) to support a public transportation Project, an Authorized Representative of the Project sponsor (Applicant) must select certain Certifications and Assurances required by Federal law or regulation. The Authorized Representative must be duly authorized by the Applicant to, among other things, sign these Certifications and Assurances and bind the Applicant's compliance. Palm Beach County has signed the Certifications and Assurances for FY2014, and has therefore been bound to comply with Buy America provisions. When carrying out a procurement under former 49 U.S.C. 5307 in effect in FY 2012 or a previous fiscal year, the County will comply with the following provisions as amended by MAP-21: "Buy America" under 49 U.S.C. 5323(j).

 11.42.09
 ACQUIRE - MOBILE SURV/SECURITY EQUIP
 0
 \$1,000,000.00
 \$1,000,000.00

NVR (Network Video Recording) project to replace the antiquated individual CCTV systems in all facilities. Current CCTV equipment and associated wiring must be replaced (currently analog) new system will be digital.

The procurement process will identify the number of units needed, as well as servers and other software and hardware needed to operate the system, per County requirements, all items with a cost of \$1,000 or more, and a useful life of more than one year will be classified as capital assets and will be identified with a property control number.

The following text has been added to the Budget description:

Before FTA may award Federal transit assistance (funding or funds) to support a public transportation Project, an Authorized Representative of the Project sponsor (Applicant) must select certain Certifications and Assurances required by Federal law or regulation. The Authorized Representative must be duly authorized by the Applicant to, among other things, sign these Certifications and Assurances and bind the Applicant's compliance. Palm Beach County has signed the Certifications and Assurances for FY2014, and has therefore been bound to comply with Buy America provisions. When carrying out a procurement under former 49 U.S.C. 5307 in effect in FY 2012 or a previous fiscal year, the County will comply with the following provisions as amended by MAP-21: "Buy America" under 49 U.S.C. 5323(j).

11.42.11	ACQUIRE - SUPPORT VEHICLES	19	\$319,435.00	\$319,435.00
		·		

This grant will replace 14 Ford Focus and 5 Ford Escape due for replacement in FY2014. Attached to the grant is Excel

document "2014-8 Replacement Projections Non-Rev-Vehicles" detailing the information of non-revenue vehicles.

Support Vehicle Replacement. Per C.4010.1D Page IV-13 Section 3.

Vehicles such as sedans, and pick-up trucks employed in administrative and maintenance purposes are considered equipment. PALM TRAN replaces these Vehicles after they have reached 80,000 miles or 6 years in service, whichever comes first; following Palm Beach County's – Fleet Management PPM –FMO-016 Replacement Policy Criteria which was developed following industry standards.

11.42.20 ACQUIRE - MISC SUPPORT EQUIPMENT 0 \$66,708.00 \$66,708.00

Acquire - General Purpose Equipment

(Office Equipment, furnishings, maintenance equipment etc.) For Three Garages And three Administrative Facilities.

Palm Beach County uses this line item to acquire the general purpose equipment that is needed for the continuous operation of the maintenance and administrative facilities.

No items have been identified that will have a cost of over \$5,000. Per County requirements, all items with a cost of \$1,000 or more, and a useful life of more than one year will be classified as capital assets and will be identified with a property control number.

11.7A.00 PREVENTIVE MAINTENANCE 999 \$5,015,421.00 \$5,015,421.00

Preventive Maintenance

For All Buses In Palm Tran Fleet.

For the period of performance From October 1, 2013 to September 30th, 2014.

Parts, labor, Equipment Maintenance.

The preventive maintenance breakdown is as follows: All Preventive Maintenance of vehicles is performed by our workforce. The following is a comprehensive list of the expenses that are allocated to the grant for FY 2014: To Cover Maintenance Budget Code:

4603 - Parts for vehicle repairs and maintenance (Capital purchases) \$ 2,000,000. 95% of the parts expenditures are for parts with a cost under \$5,000. Parts with a cost over \$5,000 include: 2871462NX MODULE, PARTI.FILTER - \$5,974.00; 82-48404-538 Carrier Assembly - \$ 8,500.00. No useful life is recorded for parts, as they become part of the main asset which is the revenue vehicle. All parts are used to extend the functionality and serviceability of the asset.

4607 - Repair-outside service-work is contracted \$230,257

4620 - Repair of Equipment (for assets over \$ 5,000) work is contracted \$ 167,000

4623 - Maintenance of Cameras/Radios/Electronic signs (Destination) \$460,916.

4674 -Trapeze maintenance \$293,484.

4605 - Grounds Maintenance work is contracted \$46,630.

3403 - Janitorial Services work is contracted \$82,800.

Quantity has been listed at 999, more than 1000 parts will be purchased with the funds in this line item. This line item also includes the annual cost for maintenance contracts.

This amount includes \$1,542,255 that will be used for labor.

11.7D.02 EMPLOYEE EDUCATION/TRAINING 0 \$70,000.00 \$70,000.00

Employee Education and Training including conferences and training sessions offered by FTA, FDOT, FPTA, APTA, NTI and other transit related agencies. Training sessions pertaining or applicable to grant and project/program administration.

11.7K.04 SECURITY TRAINING 0 \$200,000.00 \$200,000.00

Security Training for Public Transportation employees. Ongoing program that will include operators, mechanics, administration and management personnel.

11.71.11 OTHER 3RD PARTYCONTRACTUAL SERVICES 0 \$170,000.00 \$170,000.00

Contract for Connectivity link contract for Air-cards for entire fleet to be used with the AVL system.

10/1/2013-9/30/2014

11.93.09 CONSTRUCT ENHANCED ADA ACCESS 1 \$146,725.00 \$146,725.00

Funds to provide better ADA access to stops and shelters also providing pedestrian access and walkways where needed. Funds are also used to remove and relocate shelters due construction in the areas served by Palm Tran. No land purchases are included under the projects covered with Transit Enhancement funds.

The project will target 257 bus stops on various County roads. The stops have been identified as: Curb & Gutter and sidewalk separated by less than a 4' swale—requires paving swale to accommodate 5'x8' requirement. Attached to the grant is Excel document "County Road Bus Stops – 257", The spreadsheet identifies the bus stops and the various locations.

11.42.09 ACQUIRE - MOBILE SURV/SECURITY EQUIP 0 \$1,000,000.00 \$1,000,000.00

NVR (Network Video Recording) project to replace the antiquated individual CCTV systems in all facilities. Current CCTV equipment and associated wiring must be replaced (currently analog) new system will be digital.

The procurement process will identify the number of units needed, as well as servers and other software and hardware

needed to operate the system, per County requirements, all items with a cost of \$1,000 or more, and a useful life of more than one year will be classified as capital assets and will be identified with a property control number.

Changes since the Prior Budget

No information found.

Part 4. Milestones

11.12.40	BUY ASSOC CAP MAINT ITEMS	
11.12.70	DO I VOSCO CAL MINIMI I EMIS	

\$250,000

\$250,000

	Milestone Description	Est. Comp. Date
1.	RFP/IFB Issued	Aug. 01, 2013
	Palm Beach County awards annual contracts and multi-year contracts for different on-going activities/purchases. Vendors are also pre-qualified for contract users to request quotes for the on-going activities/purchases.	
2.	Contract Award	Oct. 01, 2013
	Different County contracts are used for these purchases; County contracts usually start with the beginning of the fiscal year.	
3.	Contract Complete	Sep. 30, 2019

11.12.01 BUY REPLACEMENT 40-FT BUS

14

\$6,734,261

\$6,734,261

	Milestone Description	Est. Comp. Date
1.	RFP/IFB OUT FOR BID	Jun. 24, 2013
	Palm Tran is using an existing 5 year contract for bus procurement awarded on 6/24/2013.	
	The Grantee certifies that for every procurement action to be funded with this grant, independent cost estimates will be prepared and available on file along with the corresponding cost/price analysis for the scope of work of the projects.	
2.	CONTRACT AWARDED	Dec. 12, 2013
3.	FIRST VEHICLE DELIVERED	Apr. 30, 2015
4.	ALL VEHICLES DELIVERED	Sep. 30, 2018
5.	CONTRACT COMPLETE	Dec. 11, 2018

11.16.40 LEASE ASSOC CAP MAINT ITEMS

1

\$400,000

\$400,000

	Milestone Description	Est. Comp. Date
1.	RFP/IFB Issued	Aug. 22, 2013
	There is an existing contract for the Tire lease that is due to expire on October 20, 2018. The \$400,000 in this grant application will be used for expenditures incurred under the existing contract from October 1, 2013 to September 2014.	
2.	Contract Award	Oct. 21, 2013
3.	Contract Complete	Oct. 20, 2018

11.42.07 ACQUIRE - ADP HARDWARE

0

\$300,000

\$300,000

	Milestone Description	Est. Comp. Date
1.	RFP/IFB Issued	Aug. 01, 2013
	- Purchase Miscellaneous Computer Equipment. Purchase of computer equipment for Administration and Operational Support. Desktop computers, Laptops, servers, digital recorders. Palm Beach County awards annual contracts and multi-year contracts for different on-going activities/purchases. Vendors are also pre-qualified for contract users to request quotes for the on-going activities/purchases.	
2.	Contarct Award	Oct. 01, 2013
	Different County contracts are used for these purchases, County contracts usually start with the beginning of the fiscal year.	

3.	Contract Complete	Sep. 30, 2019
2.0	O9 ACQUIRE - MOBILE SURV/SECURITY 0 \$1,000,000 EQUIP	5 \$1,000,000
	Milestone Description	Est. Comp. Date
1.	RFP/IFB Issued	Jun. 01, 2015
	Palm Beach County awards annual contracts and multi-year contracts for different on-going activities/purchases. Vendors are also pre-qualified for contract users to request quotes for the on-going activities/purchases.	
2.	Contract Award	Oct. 30, 2015
	Different County contracts are used for these purchases; County contracts usually start with the beginning of the fiscal year.	
3.	Contract Complete	Sep. 30, 2016
‡2.1 	1 ACQUIRE - SUPPORT VEHICLES 19 \$319,439 Milestone Description	5 \$319,435 <u>Est. Comp.</u> Date
1.	RFP/IFB Issued	Aug. 01, 2013
2.	Contract Award	Oct. 01, 2013
3.	Contract Complete	Sep. 30, 2019
12.2	20 ACQUIRE - MISC SUPPORT EQUIPMENT 0 \$66,700 Milestone Description	\$66,708 Est. Comp.
	Milestone Description	Est. Comp. Date
	Milestone Description RFP/IFB Issued Palm Beach County awards annual contracts and multi-year contracts for different on-going activities/purchases. Vendors are also pre-qualified for	Est. Comp.
	Milestone Description RFP/IFB Issued Palm Beach County awards annual contracts and multi-year contracts for	Est. Comp. Date Aug. 01, 2013
1.	Milestone Description RFP/IFB Issued Palm Beach County awards annual contracts and multi-year contracts for different on-going activities/purchases. Vendors are also pre-qualified for contract users to request quotes for the on-going activities/purchases.	Est. Comp. Date
1. 2. 3.	Milestone Description RFP/IFB Issued Palm Beach County awards annual contracts and multi-year contracts for different on-going activities/purchases. Vendors are also pre-qualified for contract users to request quotes for the on-going activities/purchases. Contract Award	Est. Comp. Date Aug. 01, 2013 Oct. 01, 2013 Sep. 30, 2019 \$5,015,421
1. 2. 3.	Milestone Description RFP/IFB Issued Palm Beach County awards annual contracts and multi-year contracts for different on-going activities/purchases. Vendors are also pre-qualified for contract users to request quotes for the on-going activities/purchases. Contract Award Contract Complete O PREVENTIVE MAINTENANCE 999 \$5,015,421	Est. Comp. Date Aug. 01, 2013 Oct. 01, 2013 Sep. 30, 2019 \$5,015,421 Est. Comp. Date
1. 2. 3.	Milestone Description RFP/IFB Issued Palm Beach County awards annual contracts and multi-year contracts for different on-going activities/purchases. Vendors are also pre-qualified for contract users to request quotes for the on-going activities/purchases. Contract Award Contract Complete O PREVENTIVE MAINTENANCE 999 \$5,015,421 Milestone Description RFP/IFB Issued	Est. Comp. Date Aug. 01, 2013 Oct. 01, 2013 Sep. 30, 2019 \$5,015,421 Est. Comp.
1. 2. 3.	Milestone Description RFP/IFB Issued Palm Beach County awards annual contracts and multi-year contracts for different on-going activities/purchases. Vendors are also pre-qualified for contract users to request quotes for the on-going activities/purchases. Contract Award Contract Complete O PREVENTIVE MAINTENANCE 999 \$5,015,421	Est. Comp. Date Aug. 01, 2013 Oct. 01, 2013 Sep. 30, 2019 \$5,015,421 Est. Comp. Date
1. 2. 3.	Milestone Description RFP/IFB Issued Palm Beach County awards annual contracts and multi-year contracts for different on-going activities/purchases. Vendors are also pre-qualified for contract users to request quotes for the on-going activities/purchases. Contract Award Contract Complete PREVENTIVE MAINTENANCE 999 \$5,015,421 Milestone Description RFP/IFB Issued Palm Beach County awards annual contracts and multi-year contracts for different on-going activities/purchases. Vendors are also pre-qualified for	Est. Comp. Date Aug. 01, 2013 Oct. 01, 2013 Sep. 30, 2019 \$5,015,421 Est. Comp. Date
1. 2. 3. 1. 2.	Milestone Description RFP/IFB Issued Palm Beach County awards annual contracts and multi-year contracts for different on-going activities/purchases. Vendors are also pre-qualified for contract users to request quotes for the on-going activities/purchases. Contract Award Contract Complete O PREVENTIVE MAINTENANCE 999 \$5,015,421 Milestone Description RFP/IFB Issued Palm Beach County awards annual contracts and multi-year contracts for different on-going activities/purchases. Vendors are also pre-qualified for contract users to request quotes for the on-going activities/purchases. Contract Award Different County contracts are used for these purchases; County contracts usually start with the beginning of the fiscal year.	Est. Comp. Date Aug. 01, 2013 Oct. 01, 2013 Sep. 30, 2019 \$5,015,421 Est. Comp. Date Aug. 01, 2013
1. 2. 3. 1. 2.	Milestone Description RFP/IFB Issued Palm Beach County awards annual contracts and multi-year contracts for different on-going activities/purchases. Vendors are also pre-qualified for contract users to request quotes for the on-going activities/purchases. Contract Award Contract Complete PREVENTIVE MAINTENANCE 999 \$5,015,421 Milestone Description RFP/IFB Issued Palm Beach County awards annual contracts and multi-year contracts for different on-going activities/purchases. Vendors are also pre-qualified for contract users to request quotes for the on-going activities/purchases. Contract Award Different County contracts are used for these purchases; County contracts	Est. Comp. Date Aug. 01, 2013 Oct. 01, 2013 Sep. 30, 2019 \$5,015,421 Est. Comp. Date Aug. 01, 2013
1. 2. 3. 3. 3.	Milestone Description RFP/IFB Issued Palm Beach County awards annual contracts and multi-year contracts for different on-going activities/purchases. Vendors are also pre-qualified for contract users to request quotes for the on-going activities/purchases. Contract Award Contract Complete O PREVENTIVE MAINTENANCE 999 \$5,015,421 Milestone Description RFP/IFB Issued Palm Beach County awards annual contracts and multi-year contracts for different on-going activities/purchases. Vendors are also pre-qualified for contract users to request quotes for the on-going activities/purchases. Contract Award Different County contracts are used for these purchases; County contracts usually start with the beginning of the fiscal year.	Est. Comp. Date Aug. 01, 2013 Oct. 01, 2013 Sep. 30, 2019 \$5,015,421 Est. Comp. Date Aug. 01, 2013 Oct. 01, 2013
1. 2. 3. 3. 3.	Milestone Description RFP/IFB Issued Palm Beach County awards annual contracts and multi-year contracts for different on-going activities/purchases. Vendors are also pre-qualified for contract users to request quotes for the on-going activities/purchases. Contract Award Contract Complete O PREVENTIVE MAINTENANCE 999 \$5,015,421 Milestone Description RFP/IFB Issued Palm Beach County awards annual contracts and multi-year contracts for different on-going activities/purchases. Vendors are also pre-qualified for contract users to request quotes for the on-going activities/purchases. Contract Award Different County contracts are used for these purchases; County contracts usually start with the beginning of the fiscal year. Contract Complete Preventive Maintenance funds are only used for the current or immediately preceding fiscal year. Preventive Maintenance for the period of performance	Est. Comp. Date Aug. 01, 2013 Oct. 01, 2013 Sep. 30, 2019 \$5,015,421 Est. Comp. Date Aug. 01, 2013 Oct. 01, 2013 Sep. 30, 2014

	Milestone Description	Est. Comp. Date
1.	RFP/IFB Issued	Aug. 01, 2013
2.	Contract Award	Oct. 01, 2013
3.	Contract Complete	Sep. 30, 2015

	Milestone Description	Est. Comp. Date
1.	RFP/IFB Issued	Aug. 01, 2013
2.	Contract Award	Oct. 01, 2013
3.	Contract Complete	Sep. 30, 2015

11.71.11 OTHER 3RD PARTYCONTRACTUAL SERVICES

0 \$170,000

\$170,000

	Milestone Description	Est. Comp. Date
1.	RFP/IFB Issued	Aug. 01, 2014
2.	Contract Award	Oct. 01, 2014
3.	Contract Complete	Sep. 30, 2020

11.93.09 CONSTRUCT ENHANCED ADA ACCESS

\$146,725

\$146,725

	Milestone Description	Est. Comp. Date
1.	RFP/IFB Issued	Aug. 01, 2013
2.	Contract Award	Oct. 01, 2013
3.	Contract Complete	Sep. 30, 2019

11.42.09 ACQUIRE - MOBILE SURV/SECURITY EQUIP

0 \$1,000,000

\$1,000,000

	Milestone Description	Est. Comp. Date
1.	RFP/IFB Issued	Jun. 01, 2015
2.	Contract Award	Oct. 30, 2015
3.	Contract Complete	Sep. 30, 2016
	Replace CCTV system with NVR.	

Part 5. Environmental Findings

114220 ACQUIRE - MISC SUPPORT EQUIPMENT

0

\$66,708

\$66,708

Finding No. 1 - Class II(c)

C07 - Acquisition, Maintenance of Vehicles / Equipment

Acquisition, installation, rehabilitation, replacement, and maintenance of vehicles or equipment, within or accommodated by existing facilities, that does not result in a change in functional use of the facilities, such as: equipment to be located within existing facilities and with no substantial off-site impacts; and vehicles, including buses, rail cars, trolley cars, ferry boats and people movers that can be accommodated by existing facilities or by new facilities that qualify for a categorical exclusion.

Finding Details:

117A00 PREVENTIVE MAINTENANCE

999 \$5,015,421

\$5,015,421

Finding No. 1 - Class II(c)

C07 - Acquisition, Maintenance of Vehicles / Equipment

Acquisition, installation, rehabilitation, replacement, and maintenance of vehicles or equipment, within or accommodated by existing facilities, that does not result in a change in functional use of the facilities, such as: equipment to be located within existing facilities and with no substantial off-site impacts; and vehicles, including buses, rail cars, trolley cars, ferry boats and people movers that can be accommodated by existing facilities or by new facilities that qualify for a categorical exclusion.

Finding Details:

114207 ACQUIRE - ADP HARDWARE

\$300,000

\$300,000

Finding No. 1 - Class II(c)

C07 - Acquisition, Maintenance of Vehicles / Equipment

Acquisition, installation, rehabilitation, replacement, and maintenance of vehicles or equipment, within or accommodated by existing facilities, that does not result in a change in functional use of the facilities, such as: equipment to be located within existing facilities and with no substantial off-site impacts; and vehicles, including buses, rail cars, trolley cars, ferry boats and people movers that can be accommodated by existing facilities or by new facilities that qualify for a categorical exclusion.

Finding Details:

119309 CONSTRUCT ENHANCED ADA ACCESS

1 \$146,725

\$146,725

Finding No. 1 - Class II(c)

C02 - Pedestrian or Bicycle Action

Acquisition, construction, maintenance, rehabilitation, and improvement or limited expansion of stand-alone recreation, pedestrian, or bicycle facilities, such as: a multiuse pathway, lane, trail, or pedestrian bridge; and transit plaza amenities.

Finding Details:

111640 LEASE ASSOC CAP MAINT ITEMS

\$400,000

\$400,000

Finding No. 1 - Class II(c)

C07 - Acquisition, Maintenance of Vehicles / Equipment

Acquisition, installation, rehabilitation, replacement, and maintenance of vehicles or equipment, within or accommodated by existing facilities, that does not result in a change in functional use of the facilities, such as: equipment to be located within existing facilities and with no substantial off-site impacts; and vehicles, including buses, rail cars, trolley cars, ferry boats and people movers that can be accommodated by existing facilities or by new facilities that qualify for a categorical exclusion.

114209 ACQUIRE - MOBILE SURV/SECURITY EQUIP

0 \$1,000,000

\$1,000,000

Finding No. 1 - Class II(c)

C05 - Action Promoting Safety, Security, Accessibility

Activities, including repairs, replacements, and rehabilitations, designed to promote transportation safety, security, accessibility and effective communication within or adjacent to existing right-of-way, such as: the deployment of Intelligent Transportation Systems and components; installation and improvement of safety and communications equipment, including hazard elimination and mitigation; installation of passenger amenities and traffic signals; and retrofitting existing transportation vehicles, facilities or structures, or upgrading to current standards.

111240 BUY ASSOC CAP MAINT ITEMS

\$250,000

\$250,000

Finding No. 1 - Class II(c)

C07 - Acquisition, Maintenance of Vehicles / Equipment

Acquisition, installation, rehabilitation, replacement, and maintenance of vehicles or equipment, within or accommodated by existing facilities, that does not result in a change in functional use of the facilities, such as: equipment to be located within existing facilities and with no substantial off-site impacts; and vehicles, including buses, rail cars, trolley cars, ferry boats and people movers that can be accommodated by existing facilities or by new facilities that qualify for a categorical exclusion.

111201 BUY REPLACEMENT 40-FT BUS

14 \$6,734,261

\$6,734,261

Finding No. 1 - Class II(c)

C07 - Acquisition, Maintenance of Vehicles / Equipment

Acquisition, installation, rehabilitation, replacement, and maintenance of vehicles or equipment, within or accommodated by existing facilities, that does not result in a change in functional use of the facilities, such as: equipment to be located within existing facilities and with no substantial off-site impacts; and vehicles, including buses, rail cars, trolley cars, ferry boats and people movers that can be accommodated by existing facilities or by new facilities that qualify for a categorical exclusion.

19

Finding No. 1 - Class II(c)

C07 - Acquisition, Maintenance of Vehicles / Equipment

Acquisition, installation, rehabilitation, replacement, and maintenance of vehicles or equipment, within or accommodated by existing facilities, that does not result in a change in functional use of the facilities, such as: equipment to be located within existing facilities and with no substantial off-site impacts; and vehicles, including buses, rail cars, trolley cars, ferry boats and people movers that can be accommodated by existing facilities or by new facilities that qualify for a categorical exclusion.

117D02 EMPLOYEE EDUCATION/TRAINING

0 \$70,000

\$70,000

Finding No. 1 - Class II(c)

C04 - Planning and Administrative Activity

Planning and administrative activities which do not involve or lead directly to construction, such as: training, technical assistance and research; promulgation of rules, regulations, directives, or program guidance; approval of project concepts; engineering; and operating assistance to transit authorities to continue existing service or increase service to meet routine demand.

117K04 SECURITY TRAINING

0 \$200,000

\$200,000

Finding No. 1 - Class II(c)

C04 - Planning and Administrative Activity

Planning and administrative activities which do not involve or lead directly to construction, such as: training, technical assistance and research; promulgation of rules, regulations, directives, or program guidance; approval of project concepts; engineering; and operating assistance to transit authorities to continue existing service or increase service to meet routine demand.

117111 OTHER 3RD PARTYCONTRACTUAL SERVICES

\$170,000

\$170,000

Finding No. 1 - Class II(c)

C04 - Planning and Administrative Activity

Planning and administrative activities which do not involve or lead directly to construction, such as: training, technical assistance and research; promulgation of rules, regulations, directives, or program guidance; approval of project concepts; engineering; and operating assistance to transit authorities to continue existing service or increase service to meet routine demand.

Part 6: Fleet Status

Fixed Route

		<u>Before</u>	Change	After
I.	Active Fleet			
	A. Peak Requirement	130	0	130
	B. Spares	26	0	26
	C. Total (A+B)	156	0	156
	D. Spare Ratio (B/A)	20.00%	0.00%	20.00%
II.	Inactive Fleet			
	A. Other	10	0	10
	B. Pending Disposal	0	3	3
	C. Total (A+B)	10	3	13
Ш.	Total (I.C and II.C)	166	3.	169

A fleet replacement schedule has been uploaded to TEAM, it lists the vehicles Model year, VIN Number and projected time when they will reach 500,000 miles in service.

Part 7. FTA Comments

¹⁹ buses due for replacement in FY2014.

Conditions of Award

Comment Title:	FL TDC
Comment By:	Richelle N Gosman
Date Created:	Jul. 23, 2014
Date Updated:	None Specified
Ref Section:	Unknown
Comment:	A letter is attached to TEAM dated 4/10/2014 from FDOT confirming toll revenue credits in the amount of \$3,668,137 for this application.

Comments to DOL

Comment Title:	5333(b) Certification
Comment By:	Richelle N Gosman
Date Created:	Jul. 23, 2014
Date Updated:	Jul. 23, 2014
Ref Section:	Unknown
Comment:	This grant application is for capital. Please review this application for labor certification in accordance with DOL Section 5333(b) Certification. The grantee contact is Claudia Salazar and can be reached at 561-841-4200.

Part 9: Agreement

UNITED STATES OF AMERICA DEPARTMENT OF TRANSPORTATION FEDERAL TRANSIT ADMINISTRATION

GRANT AGREEMENT (FTA G-21, October 1, 2014)

On the date the authorized U.S. Department of Transportation, Federal Transit Administration (FTA) official's electronic signature is entered for this Grant Agreement, FTA has Awarded Federal assistance in support of the Project described below. Upon Execution of this Grant Agreement by the Grantee named below, the Grantee affirms this FTA Award, and enters into this Grant Agreement with FTA. The following documents are incorporated by reference and made part of this Grant Agreement:

(1) "Federal Transit Administration Master Agreement," FTA MA(21), October 1, 2014,

http://www.fta.dot.gov/documents/21-Master.pdf,

(2) The Certifications and Assurances applicable to the Project that the Grantee has selected and provided to FTA, and (3) Any Award notification containing special conditions or requirements, if issued.

FTA OR THE FEDERAL GOVERNMENT MAY WITHDRAW ITS OBLIGATION TO PROVIDE FEDERAL ASSISTANCE IF THE GRANTEE DOES NOT EXECUTE THIS GRANT AGREEMENT WITHIN 90 DAYS FOLLOWING THE DATE OF THIS FTA AWARD SET FORTH HEREIN.

FTA AWARD

FTA hereby awards a Federal grant as follows:

Project No: FL-90-X839-00

Grantee: PALM BEACH CO BD OF COMMISSIONERS - PALM BEACH CO TRANSIT AUTHORITY

Citation of Statute(s) Authorizing Project: 49 USC 5307 - Urbanized Area Formula (FY2013 and forward)

Estimated Total Eligible Cost (in U.S. Dollars): \$14,672,550

Maximum Total FTA Amount Awarded (in U.S. Dollars): \$14,672,550

Amount of This FTA Award (in U.S. Dollars): \$14,672,550

Maximum Percentage(s) of FTA Participation:

Percentages of Federal participation are based on amounts included in the Approved Project Budget, modified as set forth in the text following the Project Description.

ATTACHMENT 1
Page 12 of 12

U.S. Department of Labor Certification of Public Transportation Employee Protective Arrangements:

Original Project Certification Date: 11/10/2014

Project Description:

FY2013 SECTION 5307 Capital Assist.

The Project Description includes information describing the Project within the Project Application submitted to FTA, and the Approved Project Budget, modified by any additional statements displayed in this Grant Agreement, and, to the extent FTA concurs, statements in other documents including Attachments entered into TEAM-Web.

A letter is attached to TEAM dated 4/10/2014 from FDOT confirming toll revenue credits in the amount of \$3,668,137 for this application.

Awarded By:
Yvette Taylor
Regional Administrator
FEDERAL TRANSIT ADMINISTRATION
U.S. DEPARTMENT OF TRANSPORTATION
12/08/2014

EXECUTION OF GRANT AGREEMENT

Upon full execution of this Grant Agreement by the Grantee, the Effective Date will be the date FTA or the Federal Government awarded Federal assistance for this Grant Agreement.

By executing this Grant Agreement, the Grantee intends to enter into a legally binding agreement in which the Grantee:

- (1) Affirms this FTA Award,
- (2) Adopts and ratifies all of the following information it has submitted to FTA:
- (a) Statements,
- (b) Representations,
- (c) Warranties,
- (d) Covenants, and
- (e) Materials,
- (3) Consents to comply with the requirements of this FTA Award, and
- (4) Agrees to all terms and conditions set forth in this Grant Agreement.

By executing this Grant Agreement, I am simultaneously executing any Supplemental Agreement that may be required to effectuate this Grant Agreement.

Executed by:
Charles D Frazier
Assistant Director
PALM BEACH CO BD OF COMMISSIONERS - PALM BEACH CO TRANSIT AUTHORITY
12/11/2014

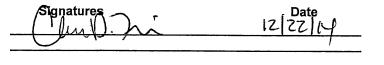
BGRV 540 121114*137 BGEX 540 121114*464

BOARD OF COUNTY COMMISSIONERS PALM BEACH COUNTY BUDGET AMENDMENT

FUND 1341 PALM TRAN GRANTS

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPEND/ENC 12/11/2014	REMAINING BALANCE
REVENUE								
Federal Transit Adn	ninistration FY13 Section 5307 Grant							ĺ
542 5542 3142	Federal Transit Admin Assist	9,103,024	9,103,024	0	93,450	9,009,574		
	Total Receipts & Balances	42,227,883	42,945,438	0	93,450	42,851,988		
APPROPRIATIONS	s							ĺ
Federal Transit Adn	ninistration FY13 Section 5307 Grant							l
542 5542 3401	Other Contractual Services	9,103,024	9,103,024	0 -	93,450	9,009,574	7,353,440	1,656,134
	Total Appropriations & Expenditures	42,227,883	42,945,438	0	93,450	42,851,988		

PALM TRAN	7X 121
Initiating Department/Division	· · · · · · · · · · · · · · · · · · ·
Administration/Budget Department Approval	
OFMB Department - Posted	



By Board of County Commissioners At Meeting of January 13, 2015

Deputy Clerk to the Board of County Commissioners ATTACHMENT of 1

ATTAC	CHMENT	3
	of	

	BOARD OF C	M BEACH COUNTY OUNTY COMMISSIC DAITEM SUMMARY	Agenda Item #: ONERS PB/	4E SA 6-0 BS
Mastine Date			X-21	7+4-0703
Meeting Date:	May 20, 2014	[] Consent [] Ordinance	[] Regular [x] Public Hearing	g ·
Department:	Palm Tran		=======================================	

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to:

- (A) Approve the filing of the FY 2013 Section 5307 Federal Transit Administration (FTA) Grant Application FL-90-X839 for \$14,672,550 in capital funds allocated to Palm Beach County; and
- **(B) Authorize** the Palm Tran Executive Director or his/her designee through the County Administrator to execute. on behalf of the Board, and to transmit electronically the Board's approval of the grant application, award and resulting grant agreement.

Summary: The FTA Section 5307 Grant provides funds for capital projects, operating costs and planning associated with the delivery of public transportation. The FY 2013 grant will fund capital items necessary for the continued operations of the Palm Tran system including: replacement of vehicles that have reached their useful life, tire lease, MIS equipment, Trapeze Module upgrades, security projects, general purpose equipment, preventive maintenance, employee education and training, and safety and security training programs. The Grant requires a 20% local match and submittal of a Standard Form LLL - Disclosure of Lobbying Activities. Palm Tran has applied to the Florida Department of Transportation (FDOT) for the use of toll revenue credits as the required local 20% match; therefore, the projects budget lists the capital projects at 100% cost for the federal share, no county funds are required. This Grant is included in Palm Tran's current year budget. Countywide (DR)

Background and Policy Issues: The BCC's approval of this 5307 Grant Award will bind the BCC to the terms and conditions of FTA's Master Agreement - FTA MA(20) dated October 1, 2013 that was approved by the Board of County Commissioners on April 1, 2014 (Resolution 2014-0475). This Master Agreement encompasses all FTA awards issued until a subsequent Master Agreement is enacted or issued. If lobbying services are procured with non-federal funds, the grantee is required to submit the disclosure form, Standard Form LLL.

Attachments:

- 1. FY2013 Section 5307 FTA Grant Application FL-90-X839
- 2. Notice of Public Hearing

Approved By:

Assistant County Administrator

Assistant County Administrator

ATTACHMENT	3
Page of	

II. FISCAL IMPACT ANALYSIS

A. F	ive Year Summ	ary of Fiscal Imp	act:			
	Fiscal Years	2014	2015	2016	2017	2018
Capi	tal	\$14,672,550				
Expe	nditures					•
Oper	ating Costs					
Exte	nal Revenues	(\$14,672,550)		•		
Prog (Cou	ram Income nty)					
ln-Ki (Cou	nd Match nty)	-				
NET IMPA	FISCAL CT	\$0				
FTE	ADDITIONAL POSITIONS Julative)	0				
Budg	et Account No	Current Budget? .: Fund <u>134</u> Reporting Cate	1 Dep't	No <u>542</u> Unit <u>5</u>	<u>542</u>	
В.	Recommende	d Sources of Fu	nds/Summary	of Fiscal Impa	ct:	
FTA -	- FY 2013 Section	on 5307 Grant – F	Requires 20% lo	cal match		
Florid 20% i	a Department o	f Transportation (I eral dollars for the	FDOT) toll rever e capital funds. I	nue credits are No county funds	used as the lo s are required	ocal
C.	Departmental	Fiscal Review:	John Murphy	, Finance Man	ager	
		III. <u>R</u>	EVIEW COMM	ENTS		
A	OFMB//	and/or Contract I	Dev. and Confr	Contract Dev		5/6/74
B.	Legal Sufficie	5/13	rfiy			
C.	Other Departn	nent Review:				
	Department D	irector				

Revised 9/03 ADM Form 01 (This summary is not to be used as a basis for payment)