

## AGENDA ITEM SUMMARY

## I. EXECUTIVE BRIEF

Approved By: Shawn R. B. 1-8-2015  
Assistant County Administrator Date

## II. FISCAL IMPACT ANALYSIS

### A. Five Year Summary of Fiscal Impact:

Fiscal Years	2015	2016	2017	2018	2019
Capital					
Expenditures					
Operating Costs	(\$93,450)				
External Revenues	\$93,450				
Program Income (County)					
In-Kind Match (County)					
NET FISCAL IMPACT	(0)				
No. ADDITIONAL FTE POSITIONS (Cumulative)	0				

Is Item Included In Current Budget? Yes X No         
Budget Account No.: Fund 1341 Dep't. 542 Unit 5542  
Object                      RSRC

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

### C. Departmental Fiscal Review:

**John Murphy, Finance Manager**


### III. REVIEW COMMENTS

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

OFMB

Dr. J. Jacobus 11/6/15  
Contract Dev. and Control

### B. Legal Sufficiency:

  
Assistant County Attorney 1/7/15

**C. Other Department Review:**

**Department Director**



## 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

Recipient ID:	1098
Union Name:	AMALGAMATED TRANSIT UNION LOCAL 1577
Address 1:	Legal Department
Address 2:	5025 Wisconsin Avenue, NW
City:	Washington, DC 20016
Contact Name:	Leo Wetzel
Telephone:	(202) 537-1645
Facsimile:	(202) 244-7824
E-mail:	lw@atu.org
Website:	

### Part 2: Project Information

Project Type:	Grant	Gross Project Cost:	\$14,672,550
Project Number:	FL-90-X839-00	Adjustment Amt:	\$0
Project Description:	FY2013 SECTION 5307 Capital Assist.	Total Eligible Cost:	\$14,672,550
Recipient Type:	County Agency	Total FTA Amt:	\$14,672,550
FTA Project Mgr:	-Maggie Sandberg (404) 865-5612	Total State Amt:	\$0
Recipient Contact:	Claudia Salazar (561) 841-4200	Total Local Amt:	\$0
New/Amendment:	New	Other Federal Amt:	\$0
Amend Reason:	Initial Application	Special Cond Amt:	\$0
		Special Condition:	None Specified
Fed Dom Asst. #:	20507	S.C. Tgt. Date:	None Specified
Sec. of Statute:	5307-2A	S.C. Eff. Date:	None Specified
State Appl. ID:	None Needed	Est. Oblig Date:	None Specified
Start/End Date:	Jun. 24, 2013 - Sep. 30, 2019	Pre-Award Authority?:	Yes
Recvd. By State:	Sep. 03, 2014	Fed. Debt Authority?:	No
EO 12372 Rev:	NO	Final Budget?:	No

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**



## Alternative Fuel Codes

11.12.01	BUY REPLACEMENT 40-FT BUS	Diesel Fuel
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## Extended Budget Descriptions

11.12.40	BUY ASSOC CAP MAINT ITEMS	4	\$250,000.00	\$250,000.00
<p>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.</p>				
11.12.01	BUY REPLACEMENT 40-FT BUS	14	\$6,734,261.00	\$6,734,261.00
<p>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.</p>				
11.16.40	LEASE ASSOC CAP MAINT ITEMS	1	\$400,000.00	\$400,000.00
<p>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</p>				
11.42.07	ACQUIRE - ADP HARDWARE	0	\$300,000.00	\$300,000.00
<p>- 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).</p>				
11.42.09	ACQUIRE - MOBILE SURV/SECURITY EQUIP	0	\$1,000,000.00	\$1,000,000.00
<p>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).</p>				
11.42.11	ACQUIRE - SUPPORT VEHICLES	19	\$319,435.00	\$319,435.00
<p>This grant will replace 14 Ford Focus and 5 Ford Escape due for replacement in FY2014. Attached to the grant is Excel</p>				

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

11.71.11	OTHER 3RD PARTY CONTRACTUAL SERVICES	0	\$170,000.00	\$170,000.00
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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
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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
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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 4 \$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
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**11.42.09 ACQUIRE - MOBILE SURV/SECURITY EQUIP** 0 \$1,000,000 \$1,000,000

	<u>Milestone Description</u>	<u>Est. Comp. Date</u>
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

**11.42.11 ACQUIRE - SUPPORT VEHICLES** 19 \$319,435 \$319,435

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

**11.42.20 ACQUIRE - MISC SUPPORT EQUIPMENT** 0 \$66,708 \$66,708

	<u>Milestone Description</u>	<u>Est. Comp. Date</u>
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
3.	Contract Complete	Sep. 30, 2019

**11.7A.00 PREVENTIVE MAINTENANCE** 999 \$5,015,421 \$5,015,421

	<u>Milestone Description</u>	<u>Est. Comp. Date</u>
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, 2014
	Preventive Maintenance funds are only used for the current or immediately preceding fiscal year. Preventive Maintenance for the period of performance from October 1, 2013 to September 30th, 2014.	

**11.7D.02 EMPLOYEE EDUCATION/TRAINING** 0 \$70,000 \$70,000

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

11.7K.04 SECURITY TRAINING 0 \$200,000 \$200,000

	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 1 \$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	0	\$300,000	\$300,000
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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
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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	1	\$400,000	\$400,000
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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
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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	4	\$250,000	\$250,000
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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
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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.

114211 ACQUIRE - SUPPORT VEHICLES	19	\$319,435	\$319,435
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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
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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
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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 PARTY CONTRACTUAL SERVICES	0	\$170,000	\$170,000
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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

		Before	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
III.	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.

19 buses due for replacement in FY2014.

Part 7. FTA Comments

## **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.

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

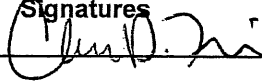
BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY  
BUDGET AMENDMENT

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 Administration FY13 Section 5307 Grant								
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								
Federal Transit Administration FY13 Section 5307 Grant								
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  
Initiating Department/Division  
Administration/Budget Department Approval  
OFMB Department - Posted

2/12/11

Signatures  
  
Date  
12/22/14

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

Deputy Clerk to the  
Board of County Commissioners





## II. FISCAL IMPACT ANALYSIS

### A. Five Year Summary of Fiscal Impact:

Fiscal Years	2014	2015	2016	2017	2018
Capital	\$14,672,550				
Expenditures					
Operating Costs					
External Revenues	(\$14,672,550)				
Program Income (County)					
In-Kind Match (County)					
NET FISCAL IMPACT	\$0				
No. ADDITIONAL FTE POSITIONS (Cumulative)	0				

Is Item Included In Current Budget? Yes X No  
Budget Account No.: Fund 1341 Dep't. 542 Unit 5542  
Object Various Reporting Category \_\_\_\_\_

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

FTA – FY 2013 Section 5307 Grant – Requires 20% local match

Florida Department of Transportation (FDOT) toll revenue credits are used as the local 20% match of the federal dollars for the capital funds. No county funds are required.

C. Departmental Fiscal Review: John Murphy  
John Murphy, Finance Manager

## III. REVIEW COMMENTS

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

OFMB 5/1/14  
5/1

Contract Dev. and Control 5/6/14  
5-6-14 pwh

### B. Legal Sufficiency:

Assistant County Attorney 5/13/14

### C. Other Department Review:

\_\_\_\_\_  
Department Director