Agenda Item #: 3AA-1

PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

| Meeting Date: December 3, 2019 | [XX] Consent [] Ordinance | [] Regular |
|--|---|--|
| Department: Palm Tran | | |
| I. EXECUTIVE Motion and Title: Staff recommends motion A) Receive and File the electronically execut Application 1098-2017-2 for \$8,007,681 (R-20) | n to: ited Federal Transit | Administration (FTA) |
| B) Receive and File the electronically executable Application 1098-2018-3 for \$12,866,555 (R-20) | | Administration (FTA) |
| C) Receive and File the electronically executable Application 1098-2018-2 for \$39,014,729 (R-20 | | Administration (FTA |
| D) Approve an upward Budget Amendment of 1341 to recognize the grant award. | of \$6,925,000 in Palr | n Tran's Grants Func |
| Summary: The electronic documents have be Palm Tran through the County Administrator 0371, which delegated authority to execute, approval of the grant application, award and r with County PPM CW-F-003, a signed copy of authority must be placed on the BCC's agent documents are now being submitted to the BC file. Countywide (DR) | in accordance with and to transmit ele resulting grant agree of agreements exect da as a Receive and | R2019-1456,0370 8 ctronically the BCC's ment. In accordance uted under delegated d File. The executed |
| Background and Justification: On Septemble Section 5307 (FY17-18) and FLEX funds for \$County Commissioners (BCC) (R2019-1456); Tran's Fare Technology Interoperability (FTI) P 19, 2019 and assigned the number FL-2019-1098-2018-3 for Section 5307 (FY16-17-18) \$12,866,555 was approved by the BCC (R2019-1099) for Palm Tran's South County Expansion Projection 2019 and assigned the number FL-2019-053-02018-2 for Section 5307 (FY16-17-18) and FLE the BCC (R2019-0371); the application requection abide by FTA and other federal requirement of abide by FTA and other federal requirement FTA MA (25) dated October 1, 2018 and approperation of the State of Section 1, 2018 and approperation of the State of Section 1, 2018 and approperation of the State of Section 1, 2018 and approperation of the State of Section 1, 2018 and approperation of Section 1, 2018 and approperation of Section 2, 2018 and approperation of Section 2, 2018 and 3, 2018 and | 58,007,681 was appropriate the application required the application required to the funds were to the funds were to the funds were to the funds were to the funds for \$39,014, the funds for Palman July 26, 2019 and the represents the Counts as described in the funds for palman and executed through the funds for presents the funds for palman and executed through the funds for presents the funds for presents the funds for palman and executed through the funds for presents the funds for presents the funds for palman and executed through the funds for presents the funds funds for presents the funds for presents the funds funds for presents the funds funds for presents the funds funds funds for presents the funds fun | roved by the Board of lested funds for Palm re awarded on Augus 12, 2019, application and FLEX funds for ation requested funds awarded on July 30 19, application 1098, 729 was approved by a Tran's Fixed Route assigned the number of Master Agreemen May 7, 2019 (R-2019) the Transit Awarded |
| Attachment(s): 1) Board Approved Program of 2) 1098-2017-2, 1098-2018-3, 3) Budget Amendment | | nic Executed Record |
| Recommended By: Executive D | Director | /0/30/19 Date |
| Approved By: | HLW | 11/18/19 |

Assistant County Administrator

Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

| Fiscal Years | 2019 | 2020 | 2027 | 2022 | 2023 |
|------------------------|----------------|------|------|------|------|
| | | | | | |
| Capital | ¢50 000 005 | | | | |
| Expenditures | \$59,888,965 | | | | |
| Operating Costs | | | | | |
| External | (\$59,888,965) | | | | |
| Revenues | (\$33,000,303) | | | | |
| Program | | | | | |
| Income(County) | | | | | |
| In-Kind | | | | | |
| Match(County | | | | | |
| NET FISCAL | | | | | |
| IMPACT | \$0 | | | | |
| | | | | | |
| #ADDITIONAL | | | | | |
| FTE | | | | | |
| POSITIONS | | | | | |
| (CUMULATIVE | | | | | |

| Is Item Included in Current Budget? | <u>Yes</u> | No |
|--|------------|----|
| Does this item include the use of federal funds? | <u>Yes</u> | No |

Budget Account No:

Fund 1341 Department 542 Unit 5548 and 5550/1/2/3 Object VAR

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

The amount of \$59,888,965 includes \$31,176,465 expended in prior years, \$21,787,500, carried forward into FY20 and \$6,925,000 not previously included in the approved budgets.

| C. Departmental Fiscal Review: | Carl Kulma | 1 10/21/19 |
|--------------------------------|---------------------------|--------------------------------|
| | Carol Richmond, Interim D | rector Administrative Services |

| III. REVIEW COMMENTS: | | | | |
|--|--|--|--|--|
| OFMB Fiscal and/or Contract Dev. and C | Control Comments: | | | |
| OFMB 20 31 OFF | Contract Dev, & Control | | | |
| Assistant County Attorney | | | | |
| | OFMB Fiscal and/or Contract Dev. and Contract De | | | |

C. Other Department Review

Department Director
(THIS SUMMARY IS NOT TO BE USED AS A BASIS FOR PAYMENT.)