

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2020	2021	2022	2023	2024
Capital Expenditures	\$13,180,000				
Operating Costs	\$4,566,236				
External Revenues	(\$50,701,790)				
Program Income(County)					
In-Kind Match(County)					
NET FISCAL IMPACT	(\$32,955,554)				
#ADDITIONAL FTE POSITIONS (CUMULATIVE)	(0)				

Is Item Included in Budget? Yes No
 Does this item include the use of federal funds? Yes No

Budget Account No:
 Fund 1341/1340/1160 Department 542/820 Unit VAR Object VAR

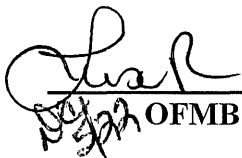
B. Recommended Sources of Funds/Summary of Fiscal Impact:

Net Fiscal Impact (32,955,554) is to offset expected decrease of Fare Revenue (\$4,674,752), decrease of transfer for Preventative Maintenance (\$8,500,000) and decrease of Ad Valorem/Gas Tax Revenue (\$19,780,802). There is no match requirement. This grant is 100% federally funded.

C. Departmental Fiscal Review: _____
 Jeremy Baker, Interim Director of Admin Services

III. REVIEW COMMENTS:

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

 6/3/2020
 OFMB 5/27/20

 6/5/2020
 Contract Dev. & Control

B. Legal Sufficiency

 6/9/2020
 Assistant County Attorney

C. Other Department Review

 Department Director

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

(Background and Policy Issues continued from page 1)

Background and Policy Issues: Execution of the FTA award represents the County's legal affirmation to abide by FTA and other federal requirements as described in The Master Agreement FTA MA (26) dated October 1, 2019. The Master Agreement is incorporated by reference and made part of each FTA grant award, and amendment thereto. The Standard Form LLL is an FTA requirement when lobbying services are procured with non-federal funds.

Palm Tran – FY2020 CARES ACT Section 5307 Project Summary

- Grantor: Federal Transit Administration (FTA)
- Amount: \$50,701,790

Program of Projects (POP)

Please Note: The following Proposed Program of Projects for the application of FY2020 CARES Act Section 5307 funds, will be the final application for this allocation unless amended by the BCC on their Public Hearing Meeting on June 16, 2020.

FY2020 CARES ACT Section 5307 Grant Allocation Summary of Projects

1) Operating Expenses \$37,521,790

Palm Tran Operating costs to maintain service and lost revenue due to the coronavirus public health emergency, including the purchase of personal protective equipment, paying the administrative leave of operations personnel due to reductions in service, and other necessary equipment needed to prevent, prepare for and respond to COVID-19.

2) Capital Expenses \$13,180,000

Vehicle and facility disinfecting equipment, air purification system for revenue vehicles, automated mobility securement systems, laptops, revenue vehicles, software and transit amenities (on-board and at stops) for real-time information.

Total FY2020 CARES ACT Section 5307 Application \$50,701,790

Palm Tran**Section 5307 FY2019 Grant Allocation Summary of Projects****Program of Projects (POP) Amendment**

The POP is a summary of the intended use of funding that will be programmed into the grant application and subsequently approved by the Palm Beach County Board of County Commissioners (BCC). Changes to the POP require approval by the BCC and FTA.

Please Note: The following proposed change to the Program of Projects for the application of FY2019 Section 5307 funds, will be the final application for this program unless amended by the BCC on their Public Hearing Meeting on June 16, 2020.

The POP for the FY2019 Section 5307 funds was originally approved by the BCC on November 19, 2019 (R-2019-1817) and has been amended from Preventive Maintenance to Replacement Buses Project.

PROGRAM OF PROJECTS AMENDMENT

	November 19, 2019 (R-2019-1817)	June 16, 2020
Preventative Maintenance	\$8,500,000	\$0
Replacement Buses	\$0	\$8,500,000

DOT

FTA

U.S. Department of Transportation

Federal Transit Administration

Application

Federal Award Identification Number (FAIN)	1098-2020-1
Temporary Application Number	1098-2020-1
Application Name	Palm Beach County FY2020 Cares Act Section 5307 Operating Assistance_UZA 120740
Application Status	In-Progress
Application Budget Number	0

Period of Performance Start Date	N/A
Original Period of Performance End Date	3/21/2024
Current Period of Performance End Date	N/A Revision #: N/A

Part 1: Recipient Information

Name: Palm Beach, County Of

Recipient ID	Recipient OST Type	Recipient Alias	Recipient DUNS
1098	County Agency	PALM BEACH CO BD OF COMMISSIONERS - PALM BEACH CO TRANSIT AUTHORITY	078470481

Location Type	Address	City	State	Zip
Headquarters	301 N OLIVE AVE	WEST PALM BEACH	FL	334014700
Physical Address	301 N OLIVE AVE	WEST PALM BEACH	FL	33401
Mailing Address	P O BOX 4036	WEST PALM BEACH	FL	33402

Union Information

Union Name	AMALGAMATED TRANSIT UNION LOCAL 1577
Address 1	10000 New Hampshire Boulevard
Address 2	Legal Department
City	Silver Spring
State	MD
Zipcode	20903
Contact Name	Katherine Andrews
Telephone	(301) 431-7100
Fax	(301) 431-7116
E-mail	13c@atu.org
Website	

Part 2: Application Information

Title: Palm Beach County FY2020 Cares Act Section 5307 Operating Assistance_UZA 120740

FAIN	Application Status	Application Type	Date Created	Last Updated Date	From TEAM?
1098-2020-1	In-Progress	Grant	4/10/2020	4/10/2020	No

Application Executive Summary

Palm Beach County is applying FY2020 Section 5307 Funds allocated under the CARES Act. Total Application Cost is \$50,701,790.

Federal Share Cost for this application is 100%.

This application is requesting Section 5307 Funds allocated to Palm Beach County as apportioned to the Miami UZA. Uploaded on TrAMS is the letter detailing the distribution of funds among the parties that conform the Miami UZA. Palm Beach County is a designated recipient of Section 5307 funds.

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

Operating costs to maintain service and lost revenue due to the Covid-19 (Corona virus) public health emergency, including the purchase of personal protective equipment, and paying the administrative leave of operations personnel due to reductions in service.

Frequency of Milestone Progress Reports (MPR)

No Selection Made

Frequency of Federal Financial Reports (FFR)

No Selection Made

Does this application include funds for research and/or development activities?

This award does not include research and development activities.

Pre-Award Authority

This award is using Pre-Award Authority.

Does this application include suballocation funds?

Recipient organization is the Designated Recipient and can apply for and receive these apportioned funds.

Will this Grant be using Lapsing Funds?

No Selection Made

Will indirect costs be applied to this application?

This award does not include an indirect cost rate.

Indirect Rate Details: N/A

Requires E.O. 12372 Review

No, this application does not require E.O. 12372 Review.

Delinquent Federal Debt

No, my organization does not have delinquent federal debt.

Application Point of Contact Information

First Name	Last Name	Title	E-mail Address	Phone
Claudia	Salazar	Grants Coordinator	csalazar@pbcgov.com	561-841-4241

Application Budget Control Totals

Funding Source	Section of Statute	CFDA Number	Amount
5307 - Urbanized Area Formula Grants (CARES Act)	5307-6	20507	\$37,521,790
5307 - COVID-19 ER Response Urbanized Area Formula Grants	5307-7	20507	\$13,180,000
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$50,701,790

Application Budget

Project Number	Budget Item	FTA Amount	Non-FTA Amount	Total Eligible Amount	Quantity
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1098-2020-1-P1	300-00 (300-)	OPERATING ASSISTANCE	\$37,521,790.00	\$0.00	\$37,521,790.00	1
1098-2020-1-P1		30.09.08 EMER RELIEF - OPERATING ASSIST - 100% Fed Share	\$37,521,790.00	\$0.00	\$37,521,790.00	1
1098-2020-1-P2	111-00 (111-)	BUS - ROLLING STOCK	\$5,800,000.00	\$0.00	\$5,800,000.00	52
1098-2020-1-P2		11.12.04 BUY REPLACEMENT	\$5,800,000.00	\$0.00	\$5,800,000.00	52
1098-2020-1-P2	114-00 (114-)	BUS: SUPPORT EQUIP AND FACILITIES	\$7,380,000.00	\$0.00	\$7,380,000.00	128
1098-2020-1-P2		11.42.07 ACQUIRE - ADP HARDWARE	\$3,770,000.00	\$0.00	\$3,770,000.00	3
1098-2020-1-P2		11.42.08 ACQUIRE - ADP SOFTWARE	\$450,000.00	\$0.00	\$450,000.00	3
1098-2020-1-P2		11.42.20 ACQUIRE - MISC SUPPORT EQUIPMENT	\$1,210,000.00	\$0.00	\$1,210,000.00	2
1098-2020-1-P2		11.42.43 ACQUIRE - ADA VEHICLE EQUIPMENT	\$1,950,000.00	\$0.00	\$1,950,000.00	120

Discretionary Allocations

This application does not contain discretionary allocations.

Part 3: Project Information

Project Title: Operating Assistance
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Project Number	Temporary Project Number	Date Created	Start Date	End Date
1098-2020-1-P1	1098-2020-1-P1	4/10/2020	1/20/2020	4/30/2021

Project Description

Operating costs to maintain service and lost revenue due to the Corona virus public health emergency, including the purchase of personal protective equipment, and paying the administrative leave of operations personnel due to reductions in service.

Project Benefits

FY2020 supplemental allocations, provided through the Coronavirus Aid, Relief, and Economic Security (CARES) Act, help the nation's public transportation systems respond to the COVID-19 outbreak. Transit agencies can now apply in TrAMS for these critical resources that are needed to fill the gap left by plummeting ridership and revenues in the wake of this pandemic.

Additional Information

None provided.

Location Description

Palm Tran, Inc. provides public transit service in Palm Beach County, Florida. Palm Tran is an agency of the Palm Beach County Board of County Commissioners. Palm Tran has several "facilities" located throughout Palm Beach County that include administrative services; bus, relief vehicle and employee parking; and maintenance operations. Maintenance Facilities are located in the cities of West Palm Beach, Delray Beach and Belle Glade. Palm Tran serves 3,200 bus stops with 34 Fixed Routes that cover Palm Beach County as far north as the Town of Jupiter and as far south as the City of Boca Raton. One route travels to the rural western boundary of the County where it connects with a circulator route that serves the communities of Belle Glade, Pahokee Canal Point and South Bay. There are 39 incorporated municipalities within Palm Beach County.

Security

Yes -- our organization will expend at least 1% of the 5307 funds in this application for security-related projects

Project Location (Urbanized Areas)

UZA Code	Area Name
120740	West Palm Bch-Boca Raton-Delray Bch, FL

Congressional District Information

State	District	Representative
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Florida	20	Alcee L Hastings
Florida	18	Brian Mast
Florida	21	Lois Frankel
Florida	22	Theodore E Deutch

Program Plan Information

STIP/TIP

Date: N/A

Description: N/A

UPWP

Date: N/A

Description: N/A

Long Range Plan

Date: N/A

Description: N/A

Project Control Totals

Funding Source	Section of Statute	CFDA Number	Amount
5307 - Urbanized Area Formula Grants (CARES Act)	5307-6	20507	\$37,521,790
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$37,521,790

Project Budget

Project Number	Budget Item	FTA Amount	Non-FTA Amount	Total Eligible Amount	Quantity
1098-2020-1-P1	300-00 (300-) OPERATING ASSISTANCE	\$37,521,790.00	\$0.00	\$37,521,790.00	1
1098-2020-1-P1	30.09.08 EMER RELIEF - OPERATING ASSIST - 100% Fed Share	\$37,521,790.00	\$0.00	\$37,521,790.00	1

Project Budget Activity Line Items

Budget Activity Line Item: 30.09.08 - EMER RELIEF - OPERATING ASSIST - 100% Fed Share				
Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
OPERATING ASSISTANCE (300-00)	30.09.08	EMER RELIEF - OPERATING ASSIST - 100% Fed Share	OPERATING ASSISTANCE	1

Extended Budget Description

Operating costs to maintain service and lost revenue due to the coronavirus public health emergency, including the purchase of personal protective equipment, and paying the administrative leave of operations personnel due to reductions in service.

Will 3rd Party contractors be used to fulfill this activity line item?

No, 3rd Party Contractors will not be used for this line item.

Funding Source	Section of Statute	CFDA Number	Amount
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5307 - Urbanized Area Formula Grants (CARES Act)	5307-6	20507	\$37,521,790
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$37,521,790

Milestone Name	Est. Completion Date	Description
Start Date	1/20/2020	Beginning on January 20, 2020, reimbursement for operating costs to maintain service and lost revenue due to the corona virus public health emergency, including the purchase of personal protective equipment, and paying the administrative leave of operations personnel due to reductions in service.
End Date	4/30/2021	All operating funds have been spent to respond to local needs, project has been closed out, and final FFR and ECHO Draws are submitted.

Project Environmental Findings

Finding: Class II(c) - Categorical Exclusions (C-List)

Class Level Description

Class II(c) consists of projects called categorical exclusions (CEs) which are known not to have, either individually or cumulatively, a significant environmental impact on the human or natural environment and are therefore categorically excluded from the requirement to prepare an environmental assessment or an environmental impact statement. Class II(c) does not require documentation.

Categorical Exclusion Description

Type 04: 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.

Date	Description
	Class IIc CE Approved

Project Title: Capital Assistance

Project Number	Temporary Project Number	Date Created	Start Date	End Date
1098-2020-1-P2	1098-2020-1-P2	5/13/2020	6/19/2020	9/17/2021

Project Description

The acquisition of equipment to respond to the Covid-19 emergency. This project will fund the replacement of transit vehicles; the acquisition of Air Filtration Systems for revenue vehicles, upgrade of the wheelchair securements for fixed route vehicles, vehicle and facility disinfecting equipment, digital signage for on-board vehicles and bus stops, electronic BID software, run cutting software, software to process cashless fares for paratransit.

Project Benefits

Public transportation services play an important role for people who are unable to drive, including those without access to personal vehicles, children, individuals with disabilities, and older adults, the acquisition of equipment and software to respond to the current state of emergency will allow Palm Tran to better serve and communicate with the vulnerable population for which service is provided everyday.

Additional Information

None provided.

Location Description

Palm Tran, Inc. provides public transit service in Palm Beach County, Florida. Palm Tran is an agency of the Palm Beach County Board of County Commissioners. Palm Tran has several "facilities" located throughout Palm Beach County that include administrative services; bus, relief vehicle and employee parking; and maintenance operations. Maintenance Facilities are located in the cities of West Palm Beach, Delray Beach and Belle Glade. Palm Tran serves 3,200 bus stops with 32 Fixed Routes that cover Palm Beach County as far north as the Town of Jupiter and as far south as the City of Boca Raton. One route travels to the rural western boundary of the County where it connects with a

circulator route that serves the communities of Belle Glade, Pahokee Canal Point and South Bay. There are 39 incorporated municipalities within Palm Beach County.

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Florida	21	Lois Frankel
Florida	22	Theodore E Deutch

Program Plan Information

STIP/TIP

Date: N/A

Description: N/A

UPWP

Date: N/A

Description: N/A

Long Range Plan

Date: N/A

Description: N/A

Project Control Totals

Funding Source	Section of Statute	CFDA Number	Amount
5307 - COVID-19 ER Response Urbanized Area Formula Grants	5307-7	20507	\$13,180,000
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$13,180,000

Project Budget

Project Number	Budget Item	FTA Amount	Non-FTA Amount	Total Eligible Amount	Quantity
1098-2020-1-P2	111-00 (111-) BUS - ROLLING STOCK	\$5,800,000.00	\$0.00	\$5,800,000.00	52
1098-2020-1-P2	11.12.04 BUY REPLACEMENT	\$5,800,000.00	\$0.00	\$5,800,000.00	52
1098-2020-1-P2	114-00 (114-) BUS: SUPPORT EQUIP AND FACILITIES	\$7,380,000.00	\$0.00	\$7,380,000.00	128
1098-2020-1-P2	11.42.07 ACQUIRE - ADP HARDWARE	\$3,770,000.00	\$0.00	\$3,770,000.00	3
1098-2020-1-P2	11.42.08 ACQUIRE - ADP SOFTWARE	\$450,000.00	\$0.00	\$450,000.00	3
1098-2020-1-P2	11.42.20 ACQUIRE - MISC	\$1,210,000.00	\$0.00	\$1,210,000.00	2

1098-2020-1-P2	11.42.43	SUPPORT EQUIPMENT ACQUIRE - ADA VEHICLE EQUIPMENT	\$1,950,000.00	\$0.00	\$1,950,000.00	120
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Project Budget Activity Line Items

Budget Activity Line Item: 11.12.04 - BUY REPLACEMENT
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Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
BUS - ROLLING STOCK (111-00)	11.12.04	BUY REPLACEMENT	BUY REPLACEMENTS - CAPITAL BUS	1

Extended Budget Description

This project will fund one (1) contract for the replacement of revenue vehicles that have reached their useful life.

Will 3rd Party contractors be used to fulfill this activity line item?

Yes, 3rd Party Contractors will be used for this line item.

Propulsion	Fuel Type	Vehicle Condition	Vehicle Size (ft.)
N/A	Diesel Fuel	New	

Funding Source	Section of Statute	CFDA Number	Amount
5307 - COVID-19 ER Response Urbanized Area Formula Grants	5307-7	20507	\$5,800,000
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$5,800,000

Milestone Name	Est. Completion Date	Description
RFP/IFB Issue Date	8/5/2020	Request for BID/Proposal to be publicly solicited. If State contract will be used, date of the Purchase Order.
Contract Award Date	9/8/2020	Solicitation review, contract execution and contract award to be completed. If State contract will be used, date of the Purchase Order.
Initial Delivery Date	7/5/2021	Expected date for 1st Vehicle Delivery
Final Delivery Date	8/2/2021	Expected date for Delivery of all vehicles is complete
Contract Completion Date	9/17/2021	All deliverables of the contract have been completed satisfactorily, project has been closed out, and vendor has submitted and has been paid for Final Invoice.

Budget Activity Line Item: 11.42.07 - ACQUIRE - ADP HARDWARE

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
BUS: SUPPORT EQUIP AND FACILITIES (114-00)	11.42.07	ACQUIRE - ADP HARDWARE	ACQUISITION OF BUS SUPPORT EQUIP/FACILITIES	3

Extended Budget Description

Three (3) different contracts will be funded under this line item. The acquisition of laptops (\$70,000) there is an existing federal compliant contract in place to order the hardware, Digital Signage On-Board Revenue Vehicles (\$3,200,000) and Digital Signage at Bus Stops (\$500,000). If an equipment item not previously identified is purchased with these funds which has a cost over \$5,000 a budget revision will be submitted to identify the item and provide its useful life.

Will 3rd Party contractors be used to fulfill this activity line item?

Yes, 3rd Party Contractors will be used for this line item.

Funding Source	Section of Statute	CFDA Number	Amount
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5307 - COVID-19 ER Response Urbanized Area Formula Grants	5307-7	20507	\$3,770,000
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$3,770,000

Milestone Name	Est. Completion Date	Description
BID / RFP Issued	7/1/2020	Request for BID/Proposal to be publicly solicited
Contract Award Date	8/1/2020	Solicitation review, contract execution and contract award to be completed. If State contract will be used, date of the Purchase Order.
Contract Complete	8/1/2021	All deliverables of the contract have been completed satisfactorily, project has been closed out, and vendor has submitted and has been paid for Final Invoice.

Budget Activity Line Item: 11.42.08 - ACQUIRE - ADP SOFTWARE

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
BUS: SUPPORT EQUIP AND FACILITIES (114-00)	11.42.08	ACQUIRE - ADP SOFTWARE	ACQUISITION OF BUS SUPPORT EQUIP/FACILITIES	3

Extended Budget Description

Three (3) separate contracts will be funded under this line item. Electronic Bid Software \$100,000, Run Cutting Software \$100,000, and Cashless Fares for Paratransit \$250,000. If an equipment item not previously identified is purchased with these funds which has a cost over \$5,000 a budget revision will be submitted to identify the item and provide its useful life.

Will 3rd Party contractors be used to fulfill this activity line item?

Yes, 3rd Party Contractors will be used for this line item.

Funding Source	Section of Statute	CFDA Number	Amount
5307 - COVID-19 ER Response Urbanized Area Formula Grants	5307-7	20507	\$450,000
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$450,000

Milestone Name	Est. Completion Date	Description
BID / RFP Issued	6/19/2020	Request for BID/Proposal to be publicly solicited.
Contract Award Date	7/15/2020	Solicitation review, contract execution and contract award to be completed. If State contract will be used, date of the Purchase Order.
Contract Complete	6/15/2021	All deliverables of the contract have been completed satisfactorily, project has been closed out, and vendor has submitted and has been paid for Final Invoice.

Budget Activity Line Item: 11.42.20 - ACQUIRE - MISC SUPPORT EQUIPMENT

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
BUS: SUPPORT EQUIP AND FACILITIES (114-00)	11.42.20	ACQUIRE - MISC SUPPORT EQUIPMENT	ACQUISITION OF BUS SUPPORT EQUIP/FACILITIES	2

Extended Budget Description

Two (2) contracts will be funded under this line item. Air Filtration Systems for buses (Fixed Route) (\$1,110,000), Vehicle and Facility Disinfecting Equipment (\$100,000). If an equipment item not previously identified is purchased with these funds which has a cost over \$5,000 a budget revision will be submitted to identify the item and provide its useful life.

Will 3rd Party contractors be used to fulfill this activity line item?

Yes, 3rd Party Contractors will be used for this line item.

Funding Source	Section of Statute	CFDA Number	Amount
5307 - COVID-19 ER Response Urbanized Area Formula Grants	5307-7	20507	\$1,210,000
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$1,210,000

Milestone Name	Est. Completion Date	Description
BID / RFP Issued	8/5/2020	Request for BID/Proposal to be publicly solicited
Contract Award Date	9/8/2020	Solicitation review, contract execution and contract award to be completed. If State contract will be used, date of the Purchase Order.
Contract Complete	1/29/2021	All deliverables of the contract have been completed satisfactorily, project has been closed out, and vendor has submitted and has been paid for Final Invoice.

Budget Activity Line Item: 11.42.43 - ACQUIRE - ADA VEHICLE EQUIPMENT

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
BUS: SUPPORT EQUIP AND FACILITIES (114-00)	11.42.43	ACQUIRE - ADA VEHICLE EQUIPMENT	ACQUISITION OF BUS SUPPORT EQUIP/FACILITIES	120

Extended Budget Description

One (1) contract will be awarded for the acquisition of Wheelchair Securement upgrade. The new system allows the customer to back into the new securement, no assistance from the driver is needed, this upgrade will further allow social distancing on the Fixed Route system. The individual securements have a cost of over \$13,000 and a useful life of ten (10) years.

Will 3rd Party contractors be used to fulfill this activity line item?

Yes, 3rd Party Contractors will be used for this line item.

Funding Source	Section of Statute	CFDA Number	Amount
5307 - COVID-19 ER Response Urbanized Area Formula Grants	5307-7	20507	\$1,950,000
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$1,950,000

Milestone Name	Est. Completion Date	Description
BID / RFP Issued	7/15/2020	Request for BID/Proposal to be publicly solicited
Contract Award Date	8/21/2020	Solicitation review, contract execution and contract award to be completed. If State contract will be used, date of the Purchase Order.
Contract Complete	3/31/2021	All deliverables of the contract have been completed satisfactorily, project has been closed out, and vendor has submitted and has been paid for Final Invoice.

Project Environmental Findings

Finding: Class II(c) - Categorical Exclusions (C-List)

Class Level Description

Class II(c) consists of projects called categorical exclusions (CEs) which are known not to have, either individually or cumulatively, a significant environmental impact on the human or natural environment and are therefore categorically excluded from the requirement to prepare an environmental assessment or an environmental impact statement. Class II(c) does not require documentation.

Categorical Exclusion Description

Type 07: 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.

Date	Description	Date
	Class IIc CE Approved	

Part 4: Fleet Details

No fleet data exists for this application.

Part 5: FTA Review Comments

Application Review Comments

Part 6: Agreement

UNITED STATES OF AMERICA
DEPARTMENT OF TRANSPORTATION
FEDERAL TRANSIT ADMINISTRATION

GRANT AGREEMENT
(FTA G-26, October 1, 2019)

On the date the authorized U.S. Department of Transportation, Federal Transit Administration (FTA) official signs this Grant Agreement, FTA has obligated and awarded federal assistance as provided below. Upon execution of this Grant Agreement by the Recipient named below, the Recipient affirms this FTA Award, enters into this Grant Agreement with FTA, and binds its compliance with the terms of this Grant Agreement.

The following documents are incorporated by reference and made part of this Grant Agreement:

- (1) "Federal Transit Administration Master Agreement," FTA MA(26), October 1, 2019, <http://www.transit.dot.gov>,
- (2) The Certifications and Assurances applicable to the FTA Award that the Recipient has selected and provided to FTA, and
- (3) Any Award notification containing special conditions or requirements, if issued.

WHEN THE TERM "FTA AWARD" OR "AWARD" IS USED, EITHER IN THIS GRANT AGREEMENT OR THE APPLICABLE MASTER AGREEMENT, "AWARD" ALSO INCLUDES ALL TERMS AND CONDITIONS SET FORTH IN THIS GRANT AGREEMENT.

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

FTA AWARD

Federal Transit Administration (FTA) hereby awards a Federal Grant as follows:

Recipient Information

Recipient Name: Palm Beach, County Of

Recipient ID: 1098

DUNS No: 078470481

Application Information

Federal Award Identification Number: 1098-2020-1

Application Name: Palm Beach County FY2020 Cares Act Section 5307 Operating Assistance_UZA 120740

Application Start Date: N/A

Original Award End Date: 3/21/2024

Current Award End Date: N/A

Application Executive Summary: Palm Beach County is applying FY2020 Section 5307 Funds allocated under the CARES Act. Total Application Cost is \$50,701,790.

Federal Share Cost for this application is 100%.

This application is requesting Section 5307 Funds allocated to Palm Beach County as apportioned to the Miami UZA. Uploaded on TrAMS is the letter detailing the distribution of funds among the parties that conform the Miami UZA. Palm Beach County is a designated recipient of Section 5307 funds.

The funds awarded under this grant will be spent as follows:
Operating costs to maintain service and lost revenue due to the Covid-19 (Corona virus) public health emergency, including the purchase of personal protective equipment, and paying the administrative leave of operations personnel due to reductions in service.

Research and Development: This award does not include research and development activities.

Indirect Costs: This award does not include an indirect cost rate.

Suballocation Funds: Recipient organization is the Designated Recipient and can apply for and receive these apportioned funds.

Pre-Award Authority: This award is using Pre-Award Authority.

Application Budget

Total Application Budget: \$50,701,790.00

Amount of Federal Assistance Obligated for This FTA Action (in U.S. Dollars): \$50,701,790.00

Amount of Non-Federal Funds Committed to This FTA Action (in U.S. Dollars): \$0.00

Total FTA Amount Awarded and Obligated (in U.S. Dollars): \$50,701,790.00

Total Non-Federal Funds Committed to the Overall Award (in U.S. Dollars): \$0.00

Application Budget Control Totals

(The Budget includes the individual Project Budgets (Scopes and Activity Line Items) or as attached)

Funding Source	Section of Statute	CFDA Number	Amount
5307 - Urbanized Area Formula Grants (CARES Act)	5307-6	20507	\$37,521,790
5307 - COVID-19 ER Response Urbanized Area Formula Grants	5307-7	20507	\$13,180,000
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$50,701,790

(The Transportation Development Credits are not added to the amount of the Total Award Budget.)

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

Original Certification Date:

Special Conditions

There are no special conditions.

FINDINGS AND DETERMINATIONS

By signing this Award on behalf of FTA, I am making all the determinations and findings required by federal law and regulations before this Award may be made.

FTA AWARD OF THE GRANT AGREEMENT

Awarded By:

FEDERAL TRANSIT ADMINISTRATION
U.S. DEPARTMENT OF TRANSPORTATION
Contact Info:
Award Date:

EXECUTION OF THE GRANT AGREEMENT

Upon full execution of this Grant Agreement by the Recipient, 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 Recipient intends to enter into a legally binding agreement in which the Recipient:

- (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.

Executed By:

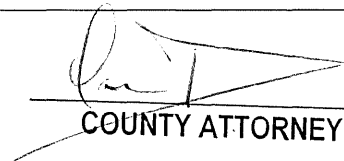
Palm Beach, County Of

Approved by OMB
0348-0046

Disclosure of Lobbying Activities

Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352
(See reverse for public burden disclosure)

<p>1. Type of Federal Action: a. contract b. grant c. cooperative agreement d. loan e. loan guarantee f. loan insurance</p>	<p>2. Status of Federal Action: a. bid/offer/application b. initial award c. post-award</p>	<p>3. Report Type: a. initial filing b. material change</p> <p>For material change only: Year _____ quarter _____ Date of last report _____</p>
<p>4. Name and Address of Reporting Entity: <input checked="" type="checkbox"/> Prime <input type="checkbox"/> Subawardee Tier _____, if Known: Palm Beach County Board of County Commissioners 301 N. Olive Ave West Palm Beach, FL 33401 Congressional District, if known: 18, 20, 21, 22.</p>		<p>5. If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime: N/A Congressional District, if known:</p>
<p>6. Federal Department/Agency: U.S. Department of Transportation Federal Transit Administration</p>	<p>7. Federal Program Name/Description: Urbanized Area Formula Program Grants Section 5307 CARES Act Funds CFDA Number, if applicable: 20.507-20.526</p>	
<p>8. Federal Action Number, if known: 1098-2020-1</p>	<p>9. Award Amount, if Known: \$50,701,790</p>	
<p>10. a. Name and Address of Lobbying Registrant <i>(if individual, last name, first name, MI):</i> <u>Two Companies, see Attachment A for this information.</u></p>	<p>b. Individuals Performing Services <i>(including address if different from No. 10a)</i> <i>(last name, first name, MI):</i> See Attachment A</p>	
<p>11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty or not more than \$10,000 and not more than \$100,000 for each such failure.</p>	<p>Signature: _____ Print Name: <u>Dave Kerner</u> Authorized Representative Title: <u>Mayor</u> of Authorized Representative Telephone No.: _____ Date <u>6/16/2020</u></p>	
<p>Federal Use Only</p>	<p>Authorized for use on this form Standard Form 278-1 (Rev. 7-97) APPROVED AS TO FORM AND LEGAL SUFFICIENCY</p>	



COUNTY ATTORNEY



Palm Tran

Administrative Offices

3201 Electronics Way
West Palm Beach, FL 33407-4618
(561) 841-4200
FAX: (561) 841-4291

Palm Tran Connection

50 South Military Trail
Suite 101
West Palm Beach, FL 33415-3132
(561) 649-9838
FAX: (561) 656-7156
www.palmtran.org



**Palm Beach County
Board of County
Commissioners**

Dave Kerner, Mayor
Robert S. Weinroth, Vice Mayor
Hal R. Valeche
Gregg K. Weiss
Mary Lou Berger
Melissa McKinlay
Mack Bernard

County Administrator

Verdenia C. Baker

*"An Equal Opportunity
Affirmative Action Employer"*

Official Electronic Letterhead

**Disclosure of Lobbying Activities
Standard Form - LLL
Attachment A**

**Palm Beach County Board of County Commissioners
FTA Recipient ID 1098**

Federal Action Number: 1098-2020-1

**10.a. Name and Address of Lobbying Registrant:
(2 Companies have been selected)**

1. Becker & Poliakoff, P.A.
- **Omar Franco**
1275 K Street, N.W., Suite 850
Washington, DC 20005
2. Thorn Run Partners
- **James Davenport**
100 M Street, SE – Ste. 750
Washington, DC 20003

CAPITAL ASSISTANCE **FEDERAL SHARE**
FY2019 Section 5307 Grant Allocation
Program of Projects Amendment

	November 19, 2019 (R-2019-1817)	June 16, 2020
Preventative Maintenance	\$8,500,000	\$0
Replacement Buses	\$0	\$8,500,000

B. RELOCATION

No persons, families or businesses will be displaced by the projects.

C. ENVIRONMENT

The projects will allow Palm Tran to continue providing public transportation services within Palm Beach County that will continue to reduce exhaust emissions from automobiles and reduce air pollution traffic congestion and conserve energy.

D. COMPREHENSIVE PLANNING

The projects are in conformance with comprehensive land use and transportation planning in the area. The projects are included in the Five Year Transportation Improvement Program (TIP) adopted by the Palm Beach County Metropolitan Planning Organization (MPO).

E. ELDERLY AND HANDICAPPED

Reduced fares for the elderly and handicapped will continue to be in effect at all times of operation.

At the hearing BCC will afford the opportunity for interested parties or agencies to be heard with respect to the social economic and environmental aspects of the projects including requirements under the Clean Air Act the Federal Water Pollution Control Act and other applicable Federal Environmental Statues and consistency with the goals of local urban planning. Interested persons may submit orally or in writing evidence and recommendations with respect to said projects.

Written comments will be received at Palm-Comments@pbcgov.org or at Palm Tran, 3201 Electronics Way, until Friday June 12, 2020. Voice comments will be accepted at 561-841-4360 until 5:00 p.m. Friday, June 12, 2020.

A draft copy of the Project Application will be available for public inspection at the Palm Tran offices located at 3201 Electronics Way, West Palm Beach, FL 33407 and Palm Tran's Website www.PalmTran.org

To request information in a language other than English, or to request assistance for individuals with disabilities please contact the comment line at: 561-841-4360.

Para solicitar información en idiomas distintos al inglés, si requiere un intérprete en la audiencia pública, o para solicitar asistencia para una persona con discapacidades, por favor déjenos un mensaje en el (561) 841-4360, o nos puede contactar en palm-comments@pbcgov.org

Pou mande enfòmasyon sa a nan yon lang ki pa angle, oswa si ou bezwen akomodasyon espesyal anba Lwa sou Ameriken ak Andikap tanpri kontakte liy kòmantè a nan: 561-841-4360 oswa palm-comments@pbcgov.org

Waiver of Procedure and Formality
Regarding Palm Tran's June 16, 2020 Public Hearing Agenda Items

Palm Tran, through the County Administrator, will present two public hearing agenda items to the Board of County Commissioners (BCC) on June 16, 2020.

One item seeks the BCC's approval of the filing of a grant application with the FTA for FY 2020, in the amount of \$50,701,790.00 from Section 5307 funds appropriated under the Coronavirus Aid, Relief and Economic Security (CARES) Act. Palm Tran will also recommend that the BCC approve a Program of Projects for capital and operating expenses incurred to prevent, prepare for and respond to the Covid-19 Pandemic (Pandemic). Federal law requires the BCC to provide an opportunity for a public hearing in which to obtain the views of individuals on the proposed Program of Projects.

The second agenda item seeks the BCC's approval of the submittal of a Section 5310 grant application in the amount of \$906,418 for an FTA Formula Grant for the Enhanced Mobility of Seniors and Individuals with Disabilities Program. This grant application seeks funds to be used to purchase 10 paratransit vehicles and will be submitted to the Florida Department of Transportation (FDOT). The Section 5310 grant program is administered by FDOT for FTA and also has a requirement to provide an opportunity for a public hearing in which to obtain the views of individuals on the proposed Program of Projects.

Section 1.5 of the County's Agenda Preparation Manual (Manual) requires a department to provide the Clerk and Comptroller (Clerk) with proof that a public hearing has been noticed to the public when the department prepares and advertises the public hearing. This section and Section IX of Palm Beach County PPM CW-O-014 both require that "Proof of Publication" of the notice of public hearing be provided to the Clerk prior to the date the BCC holds the public hearing.

The Palm Beach Post (Post), the newspaper required to be used for publication purposes by the County, has advised Palm Tran that it will not be able to provide a notarized affidavit confirming publication of each notice of the public hearing prior to the date of the public hearing. An affidavit of a newspaper publisher made to establish proof of publication must include a copy of the advertisement and notarized sworn statement that the advertisement (*i.e.*, notice of public hearing) was published in the newspaper.

As a result of the Pandemic, the Governor of the State of Florida issued Executive Order No 20-52 declaring a State of Emergency in the State of Florida and authorizing the counties of the State to waive certain procedures and formalities otherwise required of a political subdivision by law. The State of Emergency declared in Executive Order No. 20-52 was extended by Executive Order 20-114 and ratified and reaffirmed, except as amended therein. On March 13, 2020, as a result of the Pandemic, the Mayor of Palm Beach County also issued a local Declaration of a State of Emergency (Emergency Declaration). This Emergency Declaration has been extended and remains in effect.

The Emergency Declaration waives the procedures and formalities otherwise required of Palm Beach County as may be necessary to prevent the hindrance, delay, or prevention of any mitigation, response or recovery action necessary to respond to the COVID-19 emergency pertaining to, among others, "...prudent action necessary to ensure the health, safety, and welfare of the citizens of Palm Beach County." Said Emergency Declaration further empowers, authorizes and directs the County Administrator or her

designee to exercise, on behalf of the BCC, the emergency powers necessary to carry out the provisions of Chapter 252, F.S. and Palm Beach County Code, Article II, Section 9-53, to provide for the health and safety of persons. Emergency restrictions are to be tailored to meet the exigency of the circumstances and can be modified by further order at any time as necessary.

Pursuant to the above-described authority vested in the County Administrator, the County Administrator may waive the application of Section IX of PPM CW-O-014 and Section 1.5 of the Manual requiring that an affidavit of proof of publication be received prior to the public hearing. Such waiver is necessary to permit the public hearings to be held on June 16, 2020, so that the BCC may receive and consider public comment, and approve the filing of the grant applications and their proposed Program of Projects. Ultimately, the waiver facilitates Palm Tran's timely receipt of grant funds that will be used to assist Palm Tran with its response to the Pandemic, help ensure the health, safety and welfare of Palm Tran's employees and the citizens utilizing Palm Tran's public transportation services and provide enhanced mobility for seniors and individuals with disabilities.

Palm Tran and the County Attorney's Office have recommended that the waivers described herein be conditioned upon receipt of proof satisfactory to Palm Tran's Executive Director and the County Attorney's Office, that the notice of public hearing for each agenda item was published in the Post prior to the June 16, 2020 public hearing date. Such proof may consist of a copy of the actual public hearing notice(s) published in the Post with a statement from Palm Tran's Grant Coordinator confirming the dates the notices appeared in the newspaper. Palm Tran is to obtain from the Post, a sworn notarized affidavit establishing proof of publication for each public hearing agenda item and, upon receipt, furnish said affidavits to the Clerk so that each may be maintained in the Clerk's records pertaining to the appropriate agenda item. As a result of these waivers, the sworn notarized affidavit for each agenda item may be received and provided to the Clerk after the June 16th public hearing date. Palm Tran must forward a copy of each affidavit to the County Attorney's Office and shall maintain a copy of each affidavit with its records pertaining to the appropriate grant application.

Subject to the conditions set forth above, I hereby approve a waiver of the requirement of Section 1.5 of the Board of County Commissioners' Agenda Preparation Manual and of Section IX of PPM CW-O-014 that Proof of Publication be provided to the Clerk & Comptroller's Office prior to the date of the Board of County Commissioner's public hearing for each of the above-described June 16, 2020 agenda items.

 6/16/2020

Verdenia C. Baker

Date

County Administrator

20 - 0777

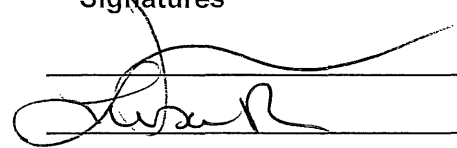
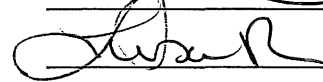
BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY
BUDGET AMENDMENT

BGRV 050120*455
BGEX 050420*1369

FUND 1160 CARES Act

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPEND/ENC 5/28/2020	REMAINING BALANCE
REVENUE								
<u>Cares Act Grant</u>								
542-5561-3143	Federal Grant-Palm Tran CARES Act	0	0	50,701,790	0	50,701,790		50,701,790
		0				0		0
	Total Receipts & Balances	0	0	50,701,790	0	50,701,790		50,701,790
EXPENDITURES								
<u>Cares Act Grant</u>								
820-9200-9064	Tr To Palm Tran Operations Fd 1341	0	0	13,180,000	0	13,180,000	0	13,180,000
820-9200-9063	Tr To Palm Tran Operations Fd 1340	0	0	37,521,790	0	37,521,790	0	37,521,790
		0	0	0	0	0	0	0
	Total Appropriations & Expenditures	0	0	50,701,790	0	50,701,790	0	50,701,790

PALM TRAN
Initiating Department/Division
Administration/Budget Department Approval
OFMB Department - Posted

Signatures _____ Date _____
 5/28/20
 6/1/2020

By Board of County Commissioners
At Meeting of June 16, 2020

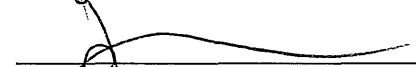
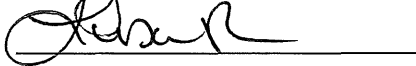
Deputy Clerk to the
Board of County Commissioners

BGRV 050420*459
BGEX 043020*1351

FUND 1341 Palm Tran Grants

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPEND/ENC 5/28/2020	REMAINING BALANCE
REVENUE								
Cares Act Grant (NEW UNIT)								
800-8000-8771	Tr from Fund 1160	0	0	13,180,000	0	13,180,000		13,180,000
		0				0		0
	Total Receipts & Balances	50,398,344	66,534,453	13,180,000	0	79,714,453		79,714,453
EXPENDITURES								
Cares Act Grant (NEW UNIT)								
542-5561-6401	Machinery & Equipment	0	0	12,730,000	0	12,730,000	0	12,730,000
542-5561-5121	Data Processing Software	0	0	450,000	0	450,000	0	450,000
542-5559-6401	Machinery & Equipment	8,929,929	8,422,409	8,500,000	0	16,922,409	579,791	16,342,618
820-5559-9063	Tr To Palm Tran Operations Fd 1340	8,500,000	8,500,000	0	8,500,000	0	0	0
		0	0	0	0	0	0	0
	Total Appropriations & Expenditures	50,398,344	66,534,453	21,680,000	8,500,000	79,714,453		79,714,453

PALM TRAN
Initiating Department/Division
Administration/Budget Department Approval
OFMB Department - Posted

Signatures _____ Date
 5/28/20
 6/1/2020

By Board of County Commissioners
At Meeting of June 16, 2020

Deputy Clerk to the
Board of County Commissioners

20 - 0779

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY
BUDGET AMENDMENT

BGRV 050120*456
BGEX 050120*1357

FUND 1340 Palm Tran Operations

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPEND/ENC 6/2/2020	REMAINING BALANCE
REVENUE								
540-5101-4430	Farebox Revenue	7,068,994	7,068,994	0	2,633,076	4,435,918	0	4,435,918
540-5101-4433	Bus Fares-Handicapped	944,484	944,484	0	230,000	714,484	0	714,484
540-5101-4434	Commuter Passes	423,539	423,539	0	152,000	271,539	0	271,539
540-5101-4438	One Trip Pass	8,778	8,778	0	2,600	6,178	0	6,178
540-5101-4439	Full Fare-Tickets/Transfers	104,455	104,455	0	66,000	38,455	0	38,455
540-5101-4440	Misc Fares/Rel Revenue	223,832	223,832	0	38,000	185,832	0	185,832
540-5003-4434	Commuter Passes	1,337,004	1,337,004	0	691,538	645,466	0	645,466
540-5003-4900	Charges For Services - Other	1,061,000	1,061,000	0	861,538	199,462	0	199,462
800-8000-8771	Transfer from Fund 1160	0	0	37,521,790	0	37,521,790	0	37,521,790
800-8000-8000	Transfer from Fund 0001	38,731,862	37,558,498	0	19,780,802	17,777,696	0	17,777,696
800-5140-8064	Transfer from Fund 1341	8,500,000	8,500,000	0	8,500,000	0	0	0
	Total Receipts & Balances	104,522,118	104,972,918	37,521,790	32,955,554	109,539,154	0	109,539,154
EXPENDITURES								
542-5561-1401	Salaries & Wages Overtime	0	0	1,966,652	0	1,966,652	0	1,966,652
542-5561-3401	Other Contractual Services	0	0	1,805,000	0	1,805,000	0	1,805,000
542-5561-3421	Contractual Services -Training	0	0	200,000	0	200,000	0	200,000
542-5561-3423	Contractual Services - Paratransit	0	0	25,044	0	25,044	0	25,044
542-5561-5121	Data Procssng Sftwre/Accessres	0	0	12,540	0	12,540	0	12,540
542-5561-4945	Advertising	0	0	120,000	0	120,000	0	120,000
542-5561-5121	Data Procssng Sftwre/Accessres	0	0	4,200	0	4,200	0	4,200
542-5561-5201	Materials/Supplies Operating	0	0	412,800	0	412,800	0	412,800
542-5561-6401	Machinery & Equipment	0	0	20,000	0	20,000	0	20,000
	Total Appropriations & Expenditures	104,522,118	104,972,918	4,566,236	0	109,539,154	0	109,539,154

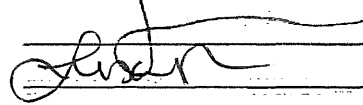
PALM TRAN

Initiating Department/Division

Administration/Budget Department Approval

OFMB Department - Posted

Signatures



Date

6/2/20
6/3/2020

By Board of County Commissioners

At Meeting of June 16, 2020

Deputy Clerk to the
Board of County Commissioners

20 - 0/80

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY
BUDGET TRANSFER

BGEX 050420*1370

FUND 0001 General Fund

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPEND/ENC 5/14/2020	REMAINING BALANCE
EXPENSE								
820-9900-9901	Contingency Reserves	20,000,000	17,653,928	19,780,802	0	37,434,730	0	37,434,730
820-9100-9063	Tr to Palm Tran Operations Fd 1340	38,731,862	38,529,673	0	19,780,802	18,748,871	14,314,581	4,434,290
				19,780,802	19,780,802			

PALM TRAN

Initiating Department/Division

Administration/Budget Department Approval

OFMB Department - Posted

Signatures

[Signature] _____

[Signature] _____

Date

5/14/20

6/1/2020

By Board of County Commissioners

At Meeting of June 16, 2020

Deputy Clerk to the

Board of County Commissioners