

PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: March 22, 2022 [] Consent [] Regular [] Ordinance [X] Public Hearing Department: Palm Tran

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve:

(A) The filing of a multi-source funding (Super-Grant) electronic grant application # 1098-2022-1, with the Federal Transit Administration (FTA), for FY2020 and FY2021 Section 5307 (CFDA 20.507), Section 5339 (CFDA 20.526), and Flex Funds (CFDA 20.507). The Super-Grant is for capital funds allocated to Palm Beach County Board of County Commissioners (BCC) in the amount of \$40,788,132. This is a cost reimbursable agreement that will become effective upon FTA Award and has an anticipated end date of March 30, 2030;

(B) The Program of Projects (POP) for the FY2020 and FY2021 Grant allocations from the Federal Transit Administration (FTA), in the amount of \$40,788,132 of which \$35,780,326 is in Section 5307 funds; \$4,207,806 is in Section 5339 funds and \$800,000 in FLEX Funds programmed by the Palm Beach Transportation Agency (TPA);

(C) The amendment of the FY2019 Program of Projects (POP) for Section 5307 Funds to be used for the purchase of replacement computers and shelter replacement project;

(D) The filing of Standard Form LLL - Disclosure of Lobbying Activities;

(E) Authorization for the County Administrator or designee to execute on behalf of the BCC, and to transmit electronically the BCC's approval of the Grant Application, award and the resulting grant agreement;

(F) An upward Budget Amendment of \$799,731, in Palm Tran's Grant Fund 1341, to recognize the actual grant award from application 1098-2022-1;

(G) A Budget Transfer of \$221,676, in Palm Tran's Fund 1340, to increase the transfer from Palm Tran's Grant Fund 1341 to offset the cost of preventative maintenance and reduce the transfer from the General Fund 0001; and

(H) A Budget Transfer of \$221,676 in the General Fund 0001 to recognize the decrease in transfer to Palm Tran Operating Fund 1340 and increase the Contingency Reserve.

Summary: The FTA distributes Section 5307 and 5339 grant funds to provide capital and operating assistance for public transportation projects. The FY2020 and FY2021 allocation will fund items necessary for the continued operations of the Palm Tran system. FTA encourages the submittal of Super-Grant applications to consolidate allocations for Fixed Route capital projects. (continued on page 3)

Background and Policy Issues: (continued on page 3)

- Attachment(s): 1. Grant Application 1098-2022-1 2. FY2020-2021 Section 5307-5339 and FLEX Program of Projects (POP) 3. 2019 Section 5307 Program of Projects (POP) Amendment 4. Standard Form LLL - Disclosure of Lobbying Activities 5. Notice of Public Hearing 6. Budget Amendment (1) 7. Budget Transfer (2)

Recommended By: [Signature] Executive Director Date: 3/11/2023

Approved By: [Signature] Assistant County Administrator Date: 3/16/22

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2022	2023	2024	2025	2026
Capital Expenditures	40,566,456				
Operating Costs	221,676				
External Revenues	(\$40,788,132)				
Program Income (County)					
In-Kind Match (County)					
NET FISCAL IMPACT	(0)				
#ADDITIONAL FTE POSITIONS (CUMULATIVE)					

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

Budget Account No:
 Fund 1341 Department 542 Unit 5560 Object VAR

B. Recommended Sources of Funds/Summary of Fiscal Impact:
 Operating costs in the Fiscal impact are for preventive maintenance.

C. Departmental Fiscal Review: _____
 Jeremy Baker, Director Administrative Services

III. REVIEW COMMENTS:

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

ASD 3/15/22
 OFMB *JA* 2/28/22
 UM 3/11

John J. Jarboe 3/15/22
 Contract Dev. & Control
 3-15-22 *TW*

B. Legal Sufficiency

[Signature] 3/15/2021
 Assistant County Attorney

C. Other Department Review

 Department Director

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

Summary (continued from page 1):

This application includes the following: \$25,438,698 to replace buses that have reached their useful life; \$1,151,434 for security projects; \$1,975,000 for Software and Hardware upgrades, \$2,800,000 for facility improvements; \$2,308,153 for General Planning Consulting contract; \$500,000 for Electrification Master Plan Development, and \$1,214,426 for preventive maintenance, and \$5,400,421 for Bus Shelters replacement and expansion.

The FY2020 and FY2021 allocations have a match requirement of \$10,197,033 or 20% of the total project cost. The source of the matching funds comes from Toll Revenue Credits provided by the Florida Department of Transportation (FDOT). The grant application also requires execution of the Disclosure of Lobbying Activities, Form LLL. No County funds are required. **Countywide** (MM)

Background and Policy Issues (continued from page 1): 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 (28) dated February 9, 2021, approved by the Board on March 9, 2021 under item 3-AA2, R2021-0370. 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.

Application

Federal Award Identification Number (FAIN)	1098-2022-1
Temporary Application Number	1098-2022-1
Application Name	Palm Beach County FY20-FY21 Section 5307-5339-FHWA Flex Capital Assistance_UZA 120180
Application Status	In-Progress
Application Budget Number	0

Period of Performance Start Date	N/A
Original Period of Performance End Date	3/30/2030
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 FRNT	WEST PALM BEACH	FL	334014703
Physical Address	301 N OLIVE AVE FRNT	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 FY20-FY21 Section 5307-5339-FHWA Flex Capital Assistance_UZA 120180

FAIN	Application Status	Application Type	Date Created	Last Updated Date	From TEAM?
1098-2022-1	In-Progress	Grant	12/29/2021	12/29/2021	No

Application Executive Summary

This application contains more than one funding source, Palm Beach County is applying for FY2020 and FY2021 allocations of Section 5307, Section 5339 funds, and FHWA Flex Funds. Total Application Cost is \$40,788,132.

Federal Share Cost:

Section 5307 Funds \$35,780,326

Section 5339 Funds \$4,207,806

Flex Funds \$800,000

Non-Federal Share: Transportation Development Credits (TDC) have been approved by the Florida Department of Transportation (FDOT), allocated to this application are \$10,197,033.

The current STIP (including corresponding FM number(s) for each project), FDOT TDC approvals, and signed FHWA Form 1576 for the Flex Funds are attached to this application. The STIP includes Project # 235749_5307 Capital for Fixed Route, Project # 434495_5339 Capital for Bus and Bus Facilities and Project # 441571_Palm Tran Bus Shelters Various Locations.

This application is requesting Section 5307 Capital 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:

- Bus Replacement. Purchase 45 buses Due to Be Replaced in fiscal year 2022 and 2023.
- Acquire General Replacement Shop Equipment for the three (3) maintenance facilities.
- Acquire ADP Hardware and Software to upgrade existing systems.
- Security projects, intended to increase the security and safety of the existing transportation system.
- Acquire Replacement Service Vehicles.
- Administrative facility upgrades of the Palm Tran main administrative and maintenance buildings (North County).
- Third Party Contracts for professional services.
- Preventive Maintenance for Palm Tran maintenance contracts for FY2022-FY2023.
- Associated Transit Improvements, bus shelters, enhanced ADA Access.

The main outcome of these projects is maintaining the public transportation system in a state of good repair, all activities update or replace vital elements of the system. The intended beneficiaries are the residents and visitors of Palm Beach County. There are no subrecipient activities included in this application.

Palm Beach County will ensure that all vehicles purchased are accessible, purchased from an FTA approved Transit Vehicle Manufacturers (TVM), and reported to FTA within 30 days after contract is signed.

Palm Beach County will follow all 3rd party procurement policies as defined in C4220.1F (Third Party Contracting Guidance).

Palm Beach County will ensure contractors procured not be on the FTA Suspension and Debarment list.

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 & Capital Project Analyst	csalazar@pbcgov.com	561-841-4241

Application Budget

Project Number	Budget Item	FTA Amount	Non-FTA Amount	Total Eligible Amount	Quantity
1098-2022-1-P1	111-00 (111-) BUS - ROLLING STOCK	\$21,230,892.00	\$0.00	\$21,230,892.00	38
1098-2022-1-P1	11.12.01 BUY REPLACEMENT 40-FT BUS	\$21,230,892.00	\$0.00	\$21,230,892.00	38
1098-2022-1-P1	113-00 (113-) BUS - STATION/STOPS/TERMINALS	\$150,000.00	\$0.00	\$150,000.00	1
1098-2022-1-P1	11.32.07 ACQUIRE - SURVEIL/ SECURITY EQUIP	\$150,000.00	\$0.00	\$150,000.00	1
1098-2022-1-P1	114-00 (114-) BUS: SUPPORT EQUIP AND FACILITIES	\$4,801,434.00	\$0.00	\$4,801,434.00	4
1098-2022-1-P1	11.42.08 ACQUIRE - ADP SOFTWARE	\$1,000,000.00	\$0.00	\$1,000,000.00	1
1098-2022-1-P1	11.42.09 ACQUIRE - MOBILE SURV/ SECURITY EQUIP	\$1,001,434.00	\$0.00	\$1,001,434.00	1
1098-2022-1-P1	11.44.03 REHAB/RENOVATE - ADMIN/MAINT FACILITY	\$2,800,000.00	\$0.00	\$2,800,000.00	2
1098-2022-1-P1	116-00 (116-) SIGNAL & COMM EQUIPMENT (BUS)	\$975,000.00	\$0.00	\$975,000.00	1
1098-2022-1-P1	11.62.20 PURCHASE MISC COMMUNICATIONS EQUIP	\$975,000.00	\$0.00	\$975,000.00	1
1098-2022-1-P1	117-00 (117-) OTHER CAPITAL ITEMS (BUS)	\$4,022,579.00	\$0.00	\$4,022,579.00	4
1098-2022-1-P1	11.71.11 OTHER 3RD PARTY CONTRACTUAL SERVICES	\$2,808,153.00	\$0.00	\$2,808,153.00	2
1098-2022-1-P1	11.7A.00 PREVENTIVE MAINTENANCE	\$1,214,426.00	\$0.00	\$1,214,426.00	2
1098-2022-1-P1	119-00 (119-) Bus Associated Transit Improvements	\$4,600,421.00	\$0.00	\$4,600,421.00	1
1098-2022-1-P1	11.92.02 PURCHASE BUS SHELTERS	\$4,600,421.00	\$0.00	\$4,600,421.00	1
1098-2022-1-P2	111-00 (111-) BUS - ROLLING STOCK	\$4,207,806.00	\$0.00	\$4,207,806.00	8
1098-2022-1-P2	11.12.01 BUY REPLACEMENT 40-FT BUS	\$4,207,806.00	\$0.00	\$4,207,806.00	8
1098-2022-1-P3	119-00 (119-) Bus Associated Transit Improvements	\$800,000.00	\$0.00	\$800,000.00	1

1098-2022-1-P3	11.92.02 PURCHASE BUS SHELTERS	\$800,000.00	\$0.00	\$800,000.00	1
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Discretionary Allocations

This application does not contain discretionary allocations.

Part 3: Project Information

Project Title: Capital Assistance_FY20&21_5307

Project Number	Temporary Project Number	Date Created	Start Date	End Date
1098-2022-1-P1	1098-2022-1-P1	2/25/2022		

Project Description

This application includes the following: \$25,438,698 to replace buses that have reached their useful life; \$1,151,434 for security projects; \$1,975,000 for Software and Hardware upgrades, \$2,800,000 for facility improvements; \$2,308,153 for General Planning Consulting contract; \$500,000 for Electrification Master Plan Development, and \$1,214,426 for preventive maintenance, and \$5,400,421 for Bus Shelters replacement and expansion.

Project Benefits

The maintenance and replacement of public transportation assets that have met or exceeded their useful lives are critical to the success of providing reliable public transportation in the region. Using preventive maintenance strategies improves on-time performance and service operations, vehicle and facility cleanliness and reduces miss trips. Maintaining assets effectively using a lifecycle management method, such as rehabilitation, preventive maintenance and unplanned maintenance to address asset performance, aims to maximize asset performance and minimize the total cost of ownership.

Location Description

Palm Tran, Inc. provides public transit service in Palm Beach County, Florida. Palm Tran has several "facilities" located throughout Palm Beach County that include administrative services; bus, relief vehicles, employee parking; and maintenance operations. Maintenance Facilities are located in the cities of West Palm Beach, Delray Beach and Belle Glade. There are 39 incorporated municipalities within Palm Beach County including Boca Raton, Delray Beach and the largest city being West Palm Beach. The county has a total area of 2,383 square miles, Palm Beach County borders Martin County to the north, the Atlantic Ocean to the east, Broward County to the south, Hendry County to the west, and extends into Lake Okeechobee in the northwest.

Project Location (Urbanized Areas)

UZA Code	Area Name
120180	Miami, FL

Congressional District Information

State	District	Representative
Florida	20	Alcee L Hastings

Florida	18	Brian Mast
Florida	21	Lois Frankel
Florida	22	Theodore E Deutch

Project Budget Activity Line Items

Budget Activity Line Item: 11.7A.00 - PREVENTIVE MAINTENANCE

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
OTHER CAPITAL ITEMS (BUS) (117-00)	11.7A.00	PREVENTIVE MAINTENANCE	OTHER CAPITAL ITEMS (BUS)	2

Extended Budget Description

Cost for payroll of Preventive Maintenance and Tire Lease Contract.

Preventive Maintenance activities are completed by Palm Tran personnel, and no 3rd Party Contractors will be used. The tire lease contract uses a 3rd Party Contractor.

The maintenance costs related to vehicles (revenue and non-revenue) and nonvehicles. Specifically, activities, supplies, materials, labor, services, and associated costs required to preserve or extend the functionality and serviceability of the public transit assets in a cost effective manner, up to and including the current state of the art for maintaining such an asset.

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
5307 - Urbanized Area Formula Grants (2013 and forward)	5307-2A	20507	\$1,214,426
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$303,606
Adjustment			\$0
Total Eligible Cost			\$1,214,426

Budget Activity Line Item: 11.92.02 - PURCHASE BUS SHELTERS

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
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Bus Associated Transit Improvements (119-00)

11.92.02

PURCHASE BUS SHELTERS

ACQUISITION

1

Extended Budget Description

Associated Transit Improvements, the replacement of Bus Shelters that have met 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.

Funding Source	Section of Statute	CFDA Number	Amount
5307 - Urbanized Area Formula Grants (2013 and forward)	5307-2A	20507	\$4,600,421
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$1,150,105
Adjustment			\$0
Total Eligible Cost			\$4,600,421

Budget Activity Line Item: 11.71.11 - OTHER 3RD PARTY CONTRACTUAL SERVICES

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
OTHER CAPITAL ITEMS (BUS) (117-00)	11.71.11	OTHER 3RD PARTY CONTRACTUAL SERVICES	3RD PARTY CONTRACTS	2

Extended Budget Description

The acquisition of two Third Party Contracts for General Planning Consultants and development of the Electrification Master Plan.

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 - Urbanized Area Formula Grants (2013 and forward)	5307-2A	20507	\$2,808,153
Local			\$0
Local/In-Kind			\$0

State	\$0
State/In-Kind	\$0
Other Federal	\$0
Transportation Development Credit	\$702,038
Adjustment	\$0
Total Eligible Cost	\$2,808,153

Budget Activity Line Item: 11.44.03 - REHAB/RENOVATE - ADMIN/MAINT FACILITY

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
BUS: SUPPORT EQUIP AND FACILITIES (114-00)	11.44.03	REHAB/RENOVATE - ADMIN/MAINT FACILITY	REHAB/RENOVATE BUS SUPPORT FACIL/EQUIP	2

Extended Budget Description

The completion of two facility rehabilitation projects:

North County (NC) Facility located at 3201 Electronics Way, West Palm Beach, FL 33407
 NC Facility Parking Lot Restoration

South County (SC) Facility located at 100 N. Congress Avenue, Delray Beach, FL 33445
 SC Shower and HVAC Rehab

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 - Urbanized Area Formula Grants (2013 and forward)	5307-2A	20507	\$2,800,000
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$700,000
Adjustment			\$0
Total Eligible Cost			\$2,800,000

Budget Activity Line Item: 11.42.09 - ACQUIRE - MOBILE SURV/SECURITY EQUIP

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
BUS: SUPPORT EQUIP AND FACILITIES (114-00)	11.42.09	ACQUIRE - MOBILE SURV/SECURITY EQUIP	ACQUISITION OF BUS SUPPORT EQUIP/FACILITIES	1

Extended Budget Description

The implementation of Security Improvements across Palm Tran facilities and Public Transportation system as directed by the Pending Security Assessment (May include Stops and Terminals)

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 - Urbanized Area Formula Grants (2013 and forward)	5307-2A	20507	\$1,001,434
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$250,358
Adjustment			\$0
Total Eligible Cost			\$1,001,434

Budget Activity Line Item: 11.32.07 - ACQUIRE - SURVEIL/SECURITY EQUIP

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
BUS - STATION/STOPS/TERMINALS (113-00)	11.32.07	ACQUIRE - SURVEIL/SECURITY EQUIP	ACQUISITION - BUS STATIONS/TERMINALS	1

Extended Budget Description

The acquisition of a Guard Shack to be placed at the Intermodal Center

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 - Urbanized Area Formula Grants (2013 and forward)	5307-2A	20507	\$150,000
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$37,500
Adjustment			\$0
Total Eligible Cost			\$150,000

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	1

Extended Budget Description

The acquisition of Fleet software/Hardware Upgrades (EAM-Enterprises Asset Management software)

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 - Urbanized Area Formula Grants (2013 and forward)	5307-2A	20507	\$1,000,000
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$250,000
Adjustment			\$0
Total Eligible Cost			\$1,000,000

Budget Activity Line Item: 11.62.20 - PURCHASE MISC COMMUNICATIONS EQUIP

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
SIGNAL & COMM EQUIPMENT (BUS) (116-00)	11.62.20	PURCHASE MISC COMMUNICATIONS EQUIP	AQUISITION	1

Extended Budget Description

Bus Radio System Upgrade for the entire Palm Tran communication system.

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 - Urbanized Area Formula Grants (2013 and forward)	5307-2A	20507	\$975,000
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$243,750
Adjustment			\$0
Total Eligible Cost			\$975,000

Budget Activity Line Item: 11.12.01 - BUY REPLACEMENT 40-FT BUS

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
BUS - ROLLING STOCK (111-00)	11.12.01	BUY REPLACEMENT 40-FT BUS	BUY REPLACEMENTS - CAPITAL BUS	38

Extended Budget Description

Purchase 38 buses due for replacement in fiscal year 2022 and 2023. Buses that have reached their useful life by accumulation of at least 500,000 miles in service. A fleet replacement schedule has been uploaded to TrAMS, it lists the vehicles Model year, VIN Number and projected time when they will reach 500,000 miles in service. 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. Bus Size: Gillig model Low Floor, 40-foot bus

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

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

Propulsion	Fuel Type	Vehicle Condition	Vehicle Size (ft.)
N/A	Diesel Fuel	New	40'

Funding Source	Section of Statute	CFDA Number	Amount
5307 - Urbanized Area Formula Grants (2013 and forward)	5307-2A	20507	\$21,230,892
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$5,307,723
Adjustment			\$0
Total Eligible Cost			\$21,230,892

Project Control Totals

Funding Source	Section of Statute	CFDA Number	Amount
5307 - Urbanized Area Formula Grants (2013 and forward)	5307-2A	20507	\$35,780,326
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$10,197,032
Adjustment			\$0
Total Eligible Cost			\$35,780,326

Project Title: Capital Assistance_FY20&21_5339

Project Number	Temporary Project Number	Date Created	Start Date	End Date
1098-2022-1-P2	1098-2022-1-P2	2/25/2022		

Project Description

Purchase 8 buses due for replacement in fiscal year 2023. Buses that have reached their useful life by accumulation of at least 500,000 miles in service. A fleet replacement schedule has been uploaded to TrAMS, it lists the vehicles Model year, VIN Number and projected time when they will reach 500,000 miles in service. 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. Bus Size: Gillig model Low Floor, 40-foot bus

Project Benefits

Provide mobility to the community and maintain reliable transit service by replacing vehicles that have met or exceeded their useful lives.

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.

Project Location (Urbanized Areas)

UZA Code	Area Name
120180	Miami, FL

Congressional District Information

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

Project Control Totals

Funding Source	Section of Statute	CFDA Number	Amount
5339 – Buses and Bus Facilities Formula	5339-1	20526	\$4,207,806
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$1,051,952
Adjustment			\$0
Total Eligible Cost			\$4,207,806

Project Budget

Project Number	Budget Item	FTA Amount	Non-FTA Amount	Total Eligible Amount	Quantity
1098-2022-1-P2	111-00 (111-) BUS - ROLLING STOCK	\$4,207,806.00	\$0.00	\$4,207,806.00	8
1098-2022-1-P2	11.12.01 BUY REPLACEMENT 40-FT BUS	\$4,207,806.00	\$0.00	\$4,207,806.00	8

Project Budget Activity Line Items

Budget Activity Line Item: 11.12.01 - BUY REPLACEMENT 40-FT BUS					
Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity	
BUS - ROLLING STOCK (111-00)	11.12.01	BUY REPLACEMENT 40-FT BUS	BUY REPLACEMENTS - CAPITAL BUS	8	

Extended Budget Description

Purchase of 8 Diesel Buses that have reached their useful life by accumulation of at least 500,000 miles in service. A fleet replacement schedule has been uploaded to TrAMS, it lists the vehicles Model year, VIN Number and projected time when they will reach 500,000 miles in service.

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.

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	40'

Funding Source	Section of Statute	CFDA Number	Amount
5339 – Buses and Bus Facilities Formula	5339-1	20526	\$4,207,806
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$1,051,952
Adjustment			\$0
Total Eligible Cost			\$4,207,806

Project Title: Capital Assistance_Flex Funds

Project Number	Temporary Project Number	Date Created	Start Date	End Date
1098-2022-1-P3	1098-2022-1-P3	2/25/2022		

Project Description

The replacement of Bus Shelters that have met their useful life.

Project Benefits

Public Transportation shelters offer the public a protected area that will shelter them from the elements while they wait for their vehicle to arrive. Design of the shelters can have a big impact in people's transit experience, a pleasing design can affect their perception of the time they spent while waiting for a bus.

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.

Project Location (Urbanized Areas)

UZA Code	Area Name
120180	Miami, FL

Congressional District Information

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

Description: N/A

Project Control Totals

Funding Source	Section of Statute	CFDA Number	Amount
FHWA Transfer to 5307 Urbanized Area Formula Grants	5307-3	20507	\$800,000
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$200,000
Adjustment			\$0
Total Eligible Cost			\$800,000

Project Budget

Project Number	Budget Item	FTA Amount	Non-FTA Amount	Total Eligible Amount	Quantity
1098-2022-1-P3	119-00 (119-) Bus Associated Transit Improvements	\$800,000.00	\$0.00	\$800,000.00	1
1098-2022-1-P3	11.92.02 PURCHASE BUS SHELTERS	\$800,000.00	\$0.00	\$800,000.00	1

Project Budget Activity Line Items

Budget Activity Line Item: 11.92.02 - PURCHASE BUS SHELTERS

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
Bus Associated Transit Improvements (119-00)	11.92.02	PURCHASE BUS SHELTERS	ACQUISITION	1

Extended Budget Description

The replacement of Bus Shelters that have met their useful life. Public Transportation shelters offer the public a protected area that will shelter them from the elements while they wait for their vehicle to arrive. Design of the shelters can have a big impact in people's transit experience, a pleasing design can affect their perception of the time they spent while waiting for a bus

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
FHWA Transfer to 5307 Urbanized Area Formula Grants	5307-3	20507	\$800,000
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$200,000
Adjustment			\$0
Total Eligible Cost			\$800,000

(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.

Palm Tran – FY 20 & 21 Section 5307-5339 and FLEX Project Summary

- Grantor: Federal Transit Administration (FTA)
- Amount: \$40,788,132

Program of Projects (POP)

Please Note: The following Proposed Program of Projects for the application of FY2020 and FY2021 Section 5307, Section 5339, and Federal Hwy FLEX funds, will be the final application for this program unless amended by the BCC on their Public Hearing Meeting on March 22, 2022.

5307 FY 2020-2021 Grant Allocation Summary of Projects

1) Replace Buses and Relief Vehicles that have reached their useful life	\$21,230,892
2) Security Projects 1% requirement	\$1,151,434
3) ADP Hardware/Software	\$1,975,000
4) Facility Improvements	\$2,800,000
5) 3 rd Party Contracts	\$2,808,153
6) Bus Associated Transit Enhancements	\$4,600,421
6) Preventive Maintenance (includes Tire Lease)	\$1,214,426

5339 FY 2020-2021 Grant Allocation Summary of Projects

1) Replace Buses that have reached their useful life	\$4,207,806
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FLEX Funds Allocation Summary of Projects

1) Bus Shelters. FLEX Funds programmed by the Palm Beach Transportation Agency (TPA);	\$800,000
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Total Section 5307, 5339 and FLEX Application	\$40,788,132
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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 (POP) 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 March 22, 2022.

The BCC approved the current POP on June 16, 2020 (R-2020-0706), and has been amended to fund the acquisition of replacement computers and the Shelter replacement project.

PROGRAM OF PROJECTS AMENDMENT 5307-FY2019

	June 16, 2020 (R-2020-0706)	March 22, 2022
Replace Buses and Relief Vehicles that have reached useful life	\$14,412,630	\$10,610,991
Security Projects 1% requirement	\$174,299	\$174,300
Miscellaneous Shop Equipment	\$1,511,000	\$244,565
Misc. Support Equipment	\$0	\$750,000
Facility Improvements	\$832,000	\$2,262,986
3 rd Party Consultant	\$500,000	\$635,479
Preventive Maintenance	\$0	\$609,788
Shelters	\$0	\$2,141,820

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 <input checked="" type="checkbox"/> b. grant c. cooperative agreement d. loan e. loan guarantee f. loan insurance</p>	<p>2. Status of Federal Action: <input checked="" type="checkbox"/> a. bid/offer/application b. initial award c. post-award</p>	<p>3. Report Type: a. initial filing b. material change <input checked="" type="checkbox"/> a.</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 – 5339 and FLEX Funds CFDA Number, if applicable: 20.507-20.526</p>		
<p>8. Federal Action Number, if known: FTA Grant Application # 1098-2022-1</p>	<p>9. Award Amount, if Known: \$ 40,788,132</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>Robert S. Weinroth</u> Authorized Representative Title: <u>Mayor</u> of Authorized Representative Telephone No.: <u>561 355 2204</u> Date: <u>3/22/2022</u></p>		
<p>Federal Use Only</p>	<p>Authorized for Local Reproduction Standard Form - LLL (Rev. 7-97)</p>		



Palm Tran

Administrative Offices

100 N. Congress Avenue
Delray Beach, FL 33445
(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**

Robert S. Weinroth, Mayor
Gregg K. Weiss, Vice Mayor
Maria G. Marino
Dave Kerner
Maria Sachs
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:

10a. Name and Address of Lobbying Registrant:
(2 companies selected)

1. Becker and 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

NOTICE OF PUBLIC HEARING

RE: APPLICATION FOR FEDERAL CAPITAL ASSISTANCE GRANTS

Notice is hereby given that the Palm Beach County Board of Commissioners (BCC) intends to apply for FY2020 and FY2021 Section 5307, Section 5339 and FLEX Funds Capital Assistance Grant from the Federal Transit Administration (FTA) as generally described below. A Public Hearing has been scheduled for the purpose of receiving comments regarding these projects. The Public Hearing will be held as follows:

DATE: Tuesday, March 22, 2022
 TIME: 9:30 a.m.
 LOCATION: Jane Thompson Memorial Chambers
 6th Floor, Robert Weisman Governmental Center
 301 North Olive Avenue
 West Palm Beach, FL 33401

A. DESCRIPTION OF PROPOSED PROJECTS

Please Note: The following Proposed Program of Projects for the application of Section 5307, 5339 and FLEX funds will be the final application for this program unless amended by the BCC on March 22, 2022.

CAPITAL ASSISTANCE**FEDERAL SHARE****5307 FY 2020-2021 Grant Allocation Summary of Projects**

1) Replace Buses and Relief Vehicles that have reached their useful life	\$21,230,892
2) Security Projects 1% requirement	\$1,151,434
3) ADP Hardware/Software	\$1,975,000
4) Facility Improvements	\$2,800,000
5) 3 rd Party Contracts	\$2,808,153
6) Bus Associated Transit Enhancements	\$4,600,421
7) Preventive Maintenance	\$1,214,426

5339 FY 2020-2021 Grant Allocation Summary of Projects

1) Replace Buses that have reached their useful life	\$4,207,806
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FLEX Funds Allocation Summary of Projects

1) Bus Shelters. FLEX Funds programmed by the Palm Beach Transportation Agency (TPA);	\$800,000
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PROGRAM OF PROJECTS AMENDMENT 5307-FY2019

	June 16, 2020 (R-2020-0706)	March 22, 2022
Replace Buses and Relief Vehicles that have reached useful life	\$14,412,630	\$10,610,991
Security Projects 1% requirement	\$174,299	\$174,300
Miscellaneous Shop Equipment	\$1,511,000	\$244,565
Misc. Support Equipment	\$0	\$750,000
Facility Improvements	\$832,000	\$2,262,986
3 rd Party Consultant	\$500,000	\$635,479
Preventive Maintenance	\$0	\$609,788
Shelters	\$0	\$2,141,820

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, 100 N. Congress Avenue, 2nd Floor, Delray Beach, FL 33445, until Friday March 18, 2022. Voice comments will be accepted at 561-841-4360 until 5:00 p.m. Friday, March 18, 2022.

A draft copy of the Project Application will be available for public inspection at the Palm Tran offices located at 100 N. Congress Avenue, 2nd Floor, Delray Beach, FL 33445 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

(To be published on March 13, 2022)

22- 0404

BGRV 022522 * 422

BGEX 022522 * 984

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

Fund 1341

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 2/2/2022	REMAINING BALANCE
REVENUES								
542-5560-3142	Federal Transit Admin Assist	19,930,878	20,096,637	20,691,495		40,788,132		
542-5564-3142	Federal Transit Admin Assist	19,891,764	19,891,764	0	19,891,764	0		
Total Receipts and Balances		73,401,333	77,060,279	20,691,495	19,891,764	77,860,010		
EXPENDITURES								
542-5560-3401	Other Contractual Services	975,071	975,071	912,412		1,887,483	1,113,414	774,069
542-5560-4901	Oth Current Charges	0	0	13,774	0	13,774	13,774	0
542-5560-5213	Tires	359,170	359,170	180,830		540,000	134,017	405,983
542-5560-6201	Buildings	0	0	150,000		150,000	0	150,000
542-5560-6211	Building Improvements	0	0	797,000		797,000	0	797,000
542-5560-6301	Improvements Oth Thn Buildings	0	0	8,385,679		8,385,679	0	8,385,679
542-5560-6401	Machinery & Equipment	18,596,637	15,751,835	8,055,124		23,806,959	15,494,359	8,312,600
542-5560-6412	Radio Equipment	0	0	975,000		975,000	0	975,000
542-5560-6508	Software Development by County	0	0	1,000,000		1,000,000	0	1,000,000
820-5560-9063	Tr To Palm Tran Operations FD 1340	0	0	221,676		265,897	0	265,897
542-5564-3401	Other Contractual Services	1,000,000	1,000,000		1,000,000	0	0	0
542-5564-4901	Oth Current Charges	0	0	0	0	0	0	0
542-5564-5213	Tires	500,000	500,000		500,000	0	0	0
542-5564-6211	Building Improvements	2,017,237	2,017,237		2,017,237	0	0	0
542-5564-6401	Machinery & Equipment	16,374,527	16,374,527		16,374,527	0	0	0
Total Appropriations & Expenditures		73,401,333	77,060,279	20,691,495	19,891,764	77,860,010	35,303,776	42,556,234

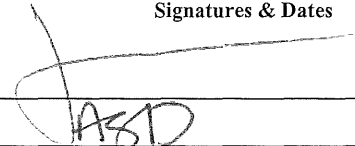
Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates



3/15/22

By Board of County Commissioners
At Meeting of 3/22/22

Deputy Clerk to the

Board of County Commissioners

22-0403

BGRV 0 22522 * 493

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

Fund 1340

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 2/2/2022	REMAINING BALANCE
REVENUES								
800-5140-8064	Tr Fr Palm Tran Grants FD 1341	0	0	221,676		221,676		
800-8000-8000	Tr Fr General Fund FD 0001	48,716,780	48,590,717		221,676	48,369,041		
				221,676	221,676			

Signatures & Dates

By Board of County Commissioners
At Meeting of 3/22/22

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

ASD 3/15/22

Deputy Clerk to the

Board of County Commissioners

22- 0402

BGEX - Ø22522 * 985

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

Fund 0001

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 2/2/2022	REMAINING BALANCE
<u>EXPENDITURES</u>								
820-9900-9901	Contingency reserves	20,000,000	19,339,550	221,676		19,561,226	0	19,561,226
820-9100-9063	Tr to Palm Tran Operations Fd 1340	50,625,504	50,499,441		221,676	50,277,765	12,317,849	37,959,916
				<u>221,676</u>	<u>221,676</u>			

Signatures & Dates

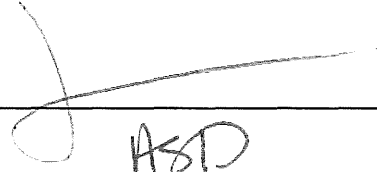
By Board of County Commissioners
At Meeting of 3/22/22

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted


ASD 3/15/22

Deputy Clerk to the

Board of County Commissioners