

**PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY**

Meeting Date: September 13, 2022	<input checked="" type="checkbox"/> Consent	<input type="checkbox"/> Regular
	<input type="checkbox"/> Workshop	<input type="checkbox"/> Public Hearing

Department:	Engineering & Public Works Department
Submitted By:	Engineering & Public Works Department
Submitted For:	Roadway Production Division

I. EXECUTIVE BRIEF


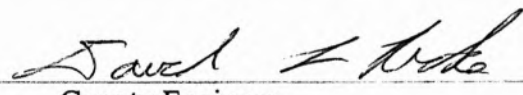
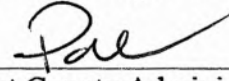
Motion and Title: Staff recommends motion to approve: a budget amendment in the amount of \$328,550 in the Capital Outlay Fund to recognize reimbursement funding from the Westgate Belvedere Homes Community Redevelopment Agency (Westgate CRA) and appropriate it to Cherry Road from Military Trail to Quail Drive (Project).

SUMMARY: Approval of this budget amendment will allocate the funding necessary to design the Project. The Westgate CRA received a Local Agency Program (LAP) federally funded grant through the Florida Department of Transportation (FDOT) for the construction of the Project, which will provide a sidewalk, a multi-use pathway and pedestrian lighting along Cherry Road. Palm Beach County will administer the Project on behalf of Westgate CRA. The Westgate CRA is responsible for all costs for the Project above the grant amount. Districts 2 & 7 (YBH)

Background and Justification: FDOT requires that the Engineering Department administer the design and construction of the Project to ensure compliance with all federal requirements.

Attachments:

1. Location Map
2. Budget Amendment

Recommended by:		
YBH/TEL	County Engineer	8/23/2022
Approved By:		8/31/22
	Assistant County Administrator	Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2022	2023	2024	2025	2026
Capital Expenditures	<u>\$328,550</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Operating Costs	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
External Revenues	<u>(\$328,550)</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Program Income (County)	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
In-Kind Match (County)	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
NET FISCAL IMPACT	<u>\$**</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
# ADDITIONAL FTE					
POSITIONS (Cumulative)					
Is Item Included in Current Budget?				Yes	No X
Does this item include the use of federal funds?				Yes	No X

Budget Account No:

Fund 3900 Dept 361 Unit 1985 Object 8101/6943

Recommended Sources of Funds/Summary of Fiscal Impact:

Capital Outlay Fund
Cherry Road from Military Trail to Quail Drive

Estimated Design Costs	\$ 328,550.00
Funding Westgate Belvedere CRA	(\$ 328,550.00)
Fiscal Impact	\$ -0-

Note: Funded by a \$328,550 payment from Westgate Belvedere Homes CRA, Check # 12802, dated 03/18/2022 for \$208,538.00 & Check #12959, dated 08/12/2022 for \$120,012. Project design is not eligible for LAP Grant reimbursement.

C. Departmental Fiscal Review:



III. REVIEW COMMENTS

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

Lisa M. [Signature] 8/24/22
OFMB 9/8/24
JL 9/24

[Signature] 8/30/22
Contract Dev. and Control

B. Approved as to Form and Legal Sufficiency:

[Signature] 8/31/22
for Assistant County Attorney King Newman

C. Other Department Review:

Department Director

This summary is not to be used as a basis for payment.

PROJECT LOCATION

CHERRY ROAD FROM MILITARY TRAIL TO QUAIL DRIVE

Palm Beach County Project #2021025



LOCATION MAP

2022 _____

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**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY
BUDGET Amendment**

FUND Capital Outlay

BGRV 051822*468
BGEX 051822*1352

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 08/17/2022	REMAINING BALANCE
REVENUES								
CHERRY ROAD FROM MILITARY TRAIL TO QUAIL DRIVE								
3900-361-1985-6943	Reimbursement Expenses-Other	0	0	328,550	0	328,550		
TOTAL RECEIPTS & BALANCES		30,598,211	33,383,170	328,550	0	33,711,720		
EXPENDITURES								
CHERRY ROAD FROM MILITARY TRAIL TO QUAIL DRIVE								
3900-361-1985-8101	Contributions Other Governmental Agencies	0	0	328,550	0	328,550	0	328,550
TOTAL APPROPRIATIONS & EXPENDITURES		30,598,211	33,383,170	328,550	0	33,711,720		

SIGNATURE

DATE

By Board of County Commissioners
At Meeting of _____

Engineering & Public Works

Danny Rantalsingh

08/18/2022

Administration / Budget Approval

OFMB Department – Posted

Deputy Clerk to the
Board of County Commissioners