

**3-C-32**

## **II. FISCAL IMPACT ANALYSIS**

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

<b>Fiscal Years</b>	<b><u>2008</u></b>	<b><u>2009</u></b>	<b><u>2010</u></b>	<b><u>2011</u></b>	<b><u>2012</u></b>
<b>Capital Expenditures</b>	<b><u>-0-</u></b>	<b><u>-0-</u></b>	<b><u>-0-</u></b>	<b><u>-0-</u></b>	<b><u>-0-</u></b>
<b>Operating Costs</b>	<b><u>-0-</u></b>	<b><u>-0-</u></b>	<b><u>-0-</u></b>	<b><u>-0-</u></b>	<b><u>-0-</u></b>
<b>External Revenues</b>	<b><u>-0-</u></b>	<b><u>-0-</u></b>	<b><u>-0-</u></b>	<b><u>-0-</u></b>	<b><u>-0-</u></b>
<b>Program Income (County)</b>	<b><u>-0-</u></b>	<b><u>-0-</u></b>	<b><u>-0-</u></b>	<b><u>-0-</u></b>	<b><u>-0-</u></b>
<b>In-Kind Match (County)</b>	<b><u>-0-</u></b>	<b><u>-0-</u></b>	<b><u>-0-</u></b>	<b><u>-0-</u></b>	<b><u>-0-</u></b>
<b>NET FISCAL IMPACT</b>	<b><u>-0-</u></b>	<b><u>-0-</u></b>	<b><u>-0-</u></b>	<b><u>-0-</u></b>	<b><u>-0-</u></b>
<b>ADDITIONAL FTE POSITIONS (Cumulative)</b>	<b><u>-0-</u></b>	<b><u>-0-</u></b>	<b><u>-0-</u></b>	<b><u>-0-</u></b>	<b><u>-0-</u></b>

Is Item Included In Current Budget? Yes \_\_\_\_ No \_\_\_\_  
Budget Account No.: Fund \_\_\_\_ Agency \_\_\_\_ Org. \_\_\_\_ Object \_\_\_\_  
Reporting Category



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


**THIS ITEM HAS NO FISCAL IMPACT.**

C. Departmental Fiscal Review: R.D. Ward 2/13/08

### III. REVIEW COMMENTS

**A. OFMB Fiscal and/or Contract Dev. and Control Comments:**  
The fiscal impact is indeterminable at this time.

 2-25-08  
 OFMB  CN 2/24/08  
 Legal Sufficiency:

 2-26-08  
 Contract Dev. and Control

**B. Legal Sufficiency:**

Paul F. [Signature] 2/26/08  
Assistant County Attorney

**C. Other Department Review:**

**Department Director**

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

## PALM BEACH COUNTY FIVE YEAR ROAD PROGRAM - EXHIBIT A

Annual Update - Adopted - November 20, 2007

ROAD PROGRAM REVENUES	FY 2008 PROJECTED	FY 2009 PROJECTED	FY 2010 PROJECTED	FY 2011 PROJECTED	FY 2012 PROJECTED	TOTAL PROJECTED
GASOLINE TAXES	36,456,000	37,185,120	37,928,822	38,687,399	39,461,147	189,718,488
INTEREST EARNINGS	4,374,720	4,462,214	4,551,459	4,642,488	4,735,338	22,766,219
LESS 5% STATUTORY RESERVES	-2,041,536	-2,082,367	-2,124,014	-2,166,494	-2,209,824	-10,624,235
BOND PROCEEDS	0	0	0	84,000,000	0	84,000,000
DEBT SERVICE	0	0	0	0	-23,000,000	-23,000,000
MISCELLANEOUS	7,650,000 A	37,341,000 B	26,828,000 C	5,000,000 D	0	76,819,000
IMPACT FEES USED FOR PROJECTS	44,980,000	13,128,000	14,993,000	24,367,000	13,310,000	110,778,000
TOTAL CURRENT REVENUES	91,419,184	90,033,968	82,177,267	154,530,393	32,296,660	450,457,471
BALANCES FORWARD	630,398	284,582	868,550	255,816	836,209	630,398
AVAILABLE RESERVES	29,000,000	12,000,000	0	0	0	41,000,000
TOTAL REVENUES	121,049,582	102,318,550	83,045,816	154,786,209	33,132,869	492,087,869
PROJECT COSTS AS PROPOSED	120,765,000	101,450,000	82,790,000	153,950,000	32,980,000	491,935,000
REVENUES LESS PROJECT COSTS	284,582	868,550	255,816	836,209	152,869	152,869

## FOOTNOTES:

A - ABACOA (Funds collected per Agreement, dated 3/21/95) \$3,200,000 for Alt. A-1-A projects.

Town of Jupiter (Anticipates Agreement) \$250,000 for the design of triple left turn lanes on the Central Blvd. south approach to Indiantown Rd.

Reserve District Improvements \$2,000,000 contribution for the construction of Lyons Rd., N. of W. Atlantic Ave. to S. of Boynton Beach Blvd.

FDOT (SIS Funds) \$350,000 FY08 for Blue Heron Blvd. & Congress Ave. Phase I.

FDOT (CIGP Funds) \$250,000 for the design of Forest Hill Blvd. & Congress Ave. Intersection.

FDOT (JPA) \$5,000,000 FY05 Palm Beach County to advance for the construction of W. Atlantic Ave., Starkey Rd. to E. of Tranquility Lake Dr. FDOT repayment of \$1,600,000 in FY08 (final installment).

B - FDOT (JPA) \$4,482,304 for the construction of Alternate A1A (SR 811), S. of Frederick Small Rd. to Center St.

FDOT (SIS Funds) \$400,000 FY09 for Blue Heron Blvd. & Congress Ave. Phase II.

FDOT & Florida Turnpike Authority (JPA) \$3,700,000 for the construction of 45th St., Jog Rd. to E. of Haverhill Rd.

FDOT (TRIP & CIGP Funds) \$23,983,000 (TRIP \$17,483,000 & CIGP \$6,500,000) for the construction of Okeechobee Blvd., SR 7 to Florida's Turnpike.

FDOT (LAP Funds) \$6,125,000 for the construction of Congress Ave., S. of Lantana Rd. to S. of Melaleuca Ln.

FDOT (TRIP Funds) \$2,850,000 (\$350,000 for the design and \$2,500,000 for right-of-way) for Lyons Rd., N. of W. Atlantic Ave. to S. of Boynton Beach Blvd.

FDOT (TRIP Reimbursement) \$926,000 for the construction of S.R. 7 and Southern Blvd. Intersection.

Department of Airports \$1,000,000 for the construction of Congress Ave., Lantana Rd. to S. of Melaleuca Ln.

C - FDOT (TRIP Funds) \$15,603,440 (\$603,440 D; \$2,500,000 R; and \$12,500,000 C) for construction of Jog Rd., Roebuck Rd. to 45th St.

FDOT (Reimbursement) \$3,500,000 for S.R. 7, Okeechobee Blvd. to Northlake Blvd. PD&E Study.

FDOT (SIS Funds) \$1,600,000 for construction of Okeechobee Blvd., Australian Ave. to Tamarind Ave./Parker Ave.

D - FDOT (SIS Funds) \$5,000,000 FY11 for Blue Heron Blvd. & Congress Ave. Phase II.

General note on interest projections:

Projections for interest earnings assume that average cash balances will approximate 3.0 times the current year revenue projections at an interest rate of 4.0%. Interest earnings on gas taxes are shown on this sheet.

Interest earnings on impact fees are included in the amount of impact fees used for projects shown above.

Exhibit "A" 1 of 5

## PALM BEACH COUNTY FIVE YEAR ROAD PROGRAM - EXHIBIT A ( \$'s IN 1,000'S )

Annual Update - Adopted - November 20, 2007

PROJECT	LIMITS	DESCRIPTION	FY 2008		FY 2009		FY 2010		FY 2011		FY 2012	
			Cost	Phase	Cost	Phase	Cost	Phase	Cost	Phase	Cost	Phase
10th Avenue North	Congress Ave.	Intersection Improvements	300	D/R					1,290	R	3,100	R
45th Street	Pinewood Ave. to US 1	0.4 mi, 4/5 L	10	S/D	210	S/D			790	R		
60th Street	W. of Royal Palm Beach Blvd. to Acreage Access Rd.	1.0 mi, 3 L	500	D/R/M	730	D/R/M			11,020	P		
Acreage Access Rd.	Persimmon Blvd. to 60th St.	1.0 mi, 2/4 L	370	D/R/M	1,040	D/R			5,930	C		
* Alternate A1A (SR 811)	S. of Frederick Small Rd. to Toney Penna Dr.	3.0 mi, 6 L	9,000	C								
* Alternate A1A (SR 811)	Toney Penna Dr. to Center St.	1.4 mi, 6 L	6,000	C								
Annual Contract Advertising	Countywide	Advertising	10	P	10	P	10	P	10	P	10	P
Australian Ave.	N. of I-95 to S. of Okeechobee Blvd.	0.5 mi, 6 L			2,030	C						
Australian Ave.	Banyan Blvd. to 45th St.	3.0 mi, 6 L							110	R/M		
Belvedere Rd.	E. of Jog Rd. to Military Trail	2.0 mi, 6 L			210	D/R	1,140	D/R	110	R		
Boca Rio Rd.	SW 18th Street to Palmetto Park Rd.	1.2 mi, 4/5 L									1,170	R/M
Boca Rio Rd.	Palmetto Park Rd. to Glades Rd.	1.4 mi, 4 L			5,220	C						
* Central Blvd.	Indiantown Rd.	Intersection Improvements	250	D								
Central Blvd.	Indiantown Rd. to Longshore Dr.	1.1 mi, 4/5 L	1,040	D/R/M					13,500	R/M/C		
Clint Moore Rd.	Jog Rd. to Military Tr.	1.5 mi, 6 L							10	D	410	D
Community Dr.	Military Tr.	Intersection Improvements	500	D/R	1,040	R/M	2,160	C				
Computer Equipment	Staff support equipment for program	Equipment	180	P	180	P	180	P	180	P	180	P
Congress Ave.	Hypoluxo Rd.	Intersection Improvements					870	C				
Congress Ave.	S. of Lantana Rd. to Lantana Rd.	0.3 mi, 6 L	910	R	2,080	C						
* Congress Ave.	Lantana Rd. to S. of Melaleuca Ln.	1.3 mi, 6 L	1,000	R/M	17,020	R/M/C						
Congress Ave.	N. of Northlake Blvd. to Old Dixie Hwy.	0.6 mi, 2 L									120	R
CR 880 (Old SR 80 )	Rehabilitation/Heavy Maintenance	Rehabilitation	100	C	500	C	500	C	500	C	500	C
Glades Area	R&R Throughout the Glades	Repair / Reconstruction	800	C	800	C	800	C	800	C	800	C
Golf Rd.	Military Tr. to Seacrest Blvd.	Study/Design			10	S/D	270	S/D				
Hatton Hwy.	at H.G.W.C.D. E-2 Canal	Culvert Crossing to replace Bridge	1,500	C								
Haverhill Rd.	Lantana Rd. to S. of L.W.D.D. L-14 Canal	0.8 mi, 4 L			10	D	760	D/R	560	R/M	1,750	R/M
Haverhill Rd.	S. of L.W.D.D. L-14 Canal to Lake Worth Rd.	1.2 mi, 5 L	10	D	1,040	D/R/M	1,950	R/M	2,710	R/M		
Haverhill Rd.	Okeechobee Blvd. to Community Dr.	1.0 mi, 6 L	600	D/R			650	R				

\*See Footnotes, Phase(s): B=Beautification; C=Construction; D=Design; L=Street Lights; M=Mitigation; P=Payment; R=R/W Acq.; S=Study

Exhibit "A" 2005

## PALM BEACH COUNTY FIVE YEAR ROAD PROGRAM - EXHIBIT A ( \$'s IN 1,000'S )

Annual Update - Adopted - November 20, 2007

	PROJECT	LIMITS	DESCRIPTION	FY 2008		FY 2009		FY 2010		FY 2011		FY 2012	
				Cost	Phase	Cost	Phase	Cost	Phase	Cost	Phase	Cost	Phase
	Hypoluxo Rd.	W. of Lyons Rd. to W. of Hagen Ranch Rd.	3.0 mi, 4 L	24,900	R/M/C								
	Hypoluxo Rd.	Jog Rd. to Military Trail	2.0 mi, 6 L	5,410	C								
	Hypoluxo Rd.	High Ridge Rd. to Seacrest Blvd.	Intersection Improvements	50	D			270	R/M				
	Indiantown Rd.	Jupiter Farms Rd. to W. of Florida's Turnpike	1.6 mi, 6 L									120	R/M
*	Intersection Program	Countywide	Design, R/W & Construction	5,550	D/R/M/C	2,400	D/R/M/C	5,250	D/R/M/C	3,050	D/R/M/C	1,730	D/R/M/C
*	Intracoastal Crossings	Countywide	Bascule Bridge Repair/Replacements	300	S/D/R/M	3,700	S/D/R/M			50,000	S/D/R/M/C		
	Jog Rd.	Glades Rd. to Yamato Rd.	1.7 mi, 6 L									120	R
*	Jog Rd.	Roebuck Rd. to 45th Street	1.9 mi, 4/6 L			16,220	R/M/C						
	Jog Rd.	45th St. to N. of 45th St.	0.5 mi, 4/6 L	2,100	R/M/C								
	Jog Rd.	Florida Turnpike Entrance	Intersection Improvements			10	D	220	D			580	R/M
	Lantana Rd.	High Ridge Rd. to Redding Rd.	Intersection Improvements	300	D/R			3,030	R				
	Lawrence Rd.	S. of Boynton Canal to N. of Boynton Canal	0.2 mi, 4 L	2,250	C								
	Lyons Rd.	Glades Rd. to Yamato Rd.	1.8 mi, 6 L	6,300	R/C								
*	Lyons Rd.	N. of West Atlantic Ave. to S. of Boynton Beach Blvd.	3.2 mi, 2 L	14,470	R/M/C								
	Lyons Rd.	Lantana Rd. to Lake Worth Rd.	2.0 mi, 4 L			10	D	540	D			1,750	R/M
	Lyons Rd.	S. of L.W.D.D. L-11 Canal to N. of L.W.D.D. L-10 Canal	1.0 mi, 2 L	385	D			1,080	R/M				
	Northlake Blvd.	Seminole Pratt Whitney Rd. to Coconut Blvd.	3.4 mi, 4 L			3,360	R/M						
	Northlake Blvd.	Ibis Blvd. to E. of Bee Line Hwy.	3.5 mi, 6 L									120	R/M
	Okeechobee Blvd.	W. of E Rd. to E. of Folsom Rd.	1.3 mi, 4/6 L									120	R/M
*	Okeechobee Blvd.	Royal Palm Beach High School Entrance to Florida's Turnpike	4.7 mi, 8 L	2,000	C								
*	Okeechobee Blvd.	Australian Ave. to Tamarind Ave./Parker Ave.	0.2 mi, 8 L			3,200	C						
*	Old Boynton Rd.	Bridge over L.W.D.D. E-4 Canal	Bridge Replacement, 3/5 L	1,000	P								
	Old Dixie Hwy.	Yamato Rd. to Linton Blvd.	3.0 mi, 3/5 L									120	R
	Old Dixie Hwy.	Park Ave. to Northlake Blvd.	0.9 mi, 3 L									120	R
	Palmetto Park Rd.	W. of Powerline Rd. to W. of Military Tr.	1.5 mi, 8 L									630	R/M
	Palmetto Park Rd.	W. of Military Tr. To I-95	1.0 mi, 8 L							9,120	C		
	Pathway Program	Countywide	Pathways	1,300	D/R/C	1,700	D/R/C	1,700	D/R/C	1,700	D/R/C	1,700	D/R/C
	Recording Fees	Countywide	Right-of-Way	20	R	20	R	20	R	20	R	20	R

\*See Footnotes, Phase(s): B=Beautification; C=Construction; D=Design; L=Street Lights; M=Mitigation; P=Payment; R=R/W Acq.; S=Study

Exhibit "A" 3 of 5

PALM BEACH COUNTY FIVE YEAR ROAD PROGRAM - EXHIBIT A ( \$'s IN 1,000'S )

Annual Update - Adopted - November 20, 2007

Exhibit "A" 4 of 5

PROJECT	LIMITS	DESCRIPTION	FY 2008		FY 2009		FY 2010		FY 2011		FY 2012	
			Cost	Phase	Cost	Phase	Cost	Phase	Cost	Phase	Cost	Phase
Reserve-Beautification	Unincorporated Area, O.T.I.S. Program	Design & Construction	500	D/C	1,500	D/C	1,500	D/C	1,500	D/C	1,500	D/C
Reserve-Plans/Align.	Countywide	Study, Design & Mitigation	200	S/D/M	200	S/D/M	200	S/D/M	200	S/D/M	200	S/D/M
Reserve-R/W	Countywide	Land Acquisition	200	R	200	R	200	R	200	R	200	R
Reserve-Traffic Calming	Countywide	Minor Improvements	50	D/C	50	D/C	50	D/C	50	D/C	50	D/C
Reserve-Traffic Signals	Countywide	Mast Arms	600	D/C	600	D/C	600	D/C	600	D/C	600	D/C
Roebuck Rd.	S.R. 7 to Jog Rd.	3.0 mi, 2/4 L	800	D/R/M	8,700	R/M			33,750	C		
Seminole Pratt Whitney Rd.	SR 80 to S. of Okeechobee Blvd.	1.4 mi, 4 L	2,500	R/C			8,110	R/C				
Seminole Pratt Whitney Rd.	S. of Okeechobee Blvd. to N. of Sycamore Dr.	2.8 mi, 4 L	5,000	R/C			16,220	R/C				
Seminole Pratt Whitney Rd.	High School to Orange Blvd.	2.5 mi, 4 L	2,000	R/M			19,470	R/C				
Seminole Pratt Whitney Rd.	Orange Blvd. to S. of Northlake Blvd.	1.8 mi, 4 L	1,000	R/M	2,500	R/M						
Seminole Pratt Whitney Rd.	Northlake Blvd.	Intersection Improvements	1,000	R/M								
Seminole Pratt Whitney Rd.	Northlake Blvd. to Bee Line Hwy.	6.9 mi, 2/4 L	800	R/M	5,400	R/M			2,700	R/M	1,600	R/M
Silver Beach Rd.	E. of Congress Ave. to Old Dixie Hwy.	0.9 mi, 2 L & 3 L	1,500	R	6,240	C						
Stacy Street	West Terminus to Haverhill Road	0.4 mi, 2/3 L	1,750	D/R/C/P								
Street Lighting	Countywide	Street Lighting	1,600	D/C	1,600	D/C	1,600	D/C	1,600	D/C	1,600	D/C
Streetscape	Countywide	Operation & Maintenance	2,100	B	2,210	B	2,320	B	2,440	B	2,560	B
Transfer to Mass Transit	Countywide	Subsidy	7,500	P	7,500	P	7,500	P	7,500	P	7,500	P
Transfer to Rd. Maintenance	Countywide	Maintenance	2,000	P	2,000	P	2,000	P	2,000	P	2,000	P
Woolbright Rd.	Corporate Dr. to Seacrest Blvd.	Intersection Improvements	250	D			1,620	R				

TOTALS

120,765

101,450

82,790

153,950

32,980

\*See Footnotes, Phase(s): B=Beautification; C=Construction; D=Design; L=Street Lights; M=Mitigation; P=Payment; R=R/W Acq.; S=Study

Annual Update - Adopted - November 20, 2007

## PALM BEACH COUNTY FIVE YEAR ROAD PROGRAM - EXHIBIT A

### FOOTNOTES TO LINE ITEMS CONTAINED IN THE PLAN

ALTERNATE A-1-A (S.R. 811) - S. OF FREDERICK SMALL RD. TO TONEY PENNA DR.: Agreement, dated 03/21/95, with ABACOA commits County to construction. Anticipates Joint Participation Agreement with Florida Department of Transportation.

ALTERNATE A-1-A (S.R. 811) - TONEY PENNA DR. TO CENTER ST.: Agreement, dated 03/21/95, with ABACOA commits County to construction. Anticipates Joint Participation Agreement with Florida Department of Transportation.

CENTRAL BLVD. AND INDIANTOWN RD. INTERSECTION IMPROVEMENTS: Anticipates Agreement with the Town of Jupiter.

CONGRESS AVE. - LANTANA RD. TO S. OF MELALEUCA LN.: Anticipates Joint Participation Agreement with Florida Department of Transportation.

INTERSECTION PROGRAM: Anticipates Joint Participation Agreement with Florida Department of Transportation for: Blue Heron Blvd. and Congress Ave. (Phase 1 & 2), Hill Blvd. and Congress Ave., S.R. 7 & Southern Blvd.

INTRACOASTAL CROSSINGS: Includes Ocean Ave., Camino Real/Boca Club W. and NE 8th St./George Bush Blvd.

JOG RD.- ROEBUCK RD. TO 45TH ST.: Anticipates Joint Participation Agreement with Florida Department of Transportation.

LYONS RD. - N. OF WEST ATLANTIC AVE. TO S. OF BOYNTON BEACH BLVD.: Reserve District 5 Improvements \$2,000,000 construction contribution. Anticipates Joint Participation Agreement with Florida Department of Transportation.

OKEECHOBEE BLVD. - ROYAL PALM BEACH HIGH SCHOOL ENTRANCE TO FLORIDA'S TURNPIKE: Anticipates Joint Participation Agreement with FDOT.

OKEECHOBEE BLVD. - AUSTRALIAN AVE. TO TAMARIND AVE./PARKER AVE: Anticipates Joint Participation Agreement with FDOT.

OLD BOYNTON RD BRIDGE OVER LWDD E-4 CANAL.: Anticipates Developer Agreement.

Exhibit "A" 5 of 5