

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2010	2011	2012	2013	2014
Capital Expenditures	\$ -0-	-0-	-0-	-0-	-0-
Operating Costs	-0-	-0-	-0-	-0-	-0-
External Revenues	-0-	-0-	-0-	-0-	-0-
Program Income (County)	-0-	-0-	-0-	-0-	-0-
In-Kind Match (County)	-0-	-0-	-0-	-0-	-0-
NET FISCAL IMPACT	\$ -0-	-0-	-0-	-0-	-0-

ADDITIONAL FTE
POSITIONS (Cumulative) _____

Is Item Included in Current Budget? Yes _____ No _____
Budget Acct No.: Fund _____ Dept. _____ Unit _____ Object _____
Program _____

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

This item has no fiscal impact.

C. Departmental Fiscal Review: _____ *[Signature]*

III. REVIEW COMMENTS

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

Fiscal impact is indeterminable at this time.

[Signature] 12-21-09
OFMB

[Signature] 12/23/09
Contract Dev. and Control

[Handwritten note]
12-21-09

B. Approved as to Form and Legal Sufficiency:

[Signature] 12/28/09
Assistant County Attorney

C. Other Department Review:

Department Director

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

Exhibit "A"
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PALM BEACH COUNTY FIVE YEAR ROAD PROGRAM - EXHIBIT A

Annual Update - Adopted - November 17, 2009

	FY 2010 PROJECTED	FY 2011 PROJECTED	FY 2012 PROJECTED	FY 2013 PROJECTED	FY 2014 PROJECTED	TOTAL PROJECTED
GASOLINE/DIESEL TAX - TOTAL (PALM BEACH COUNTY)	44,074,000	44,074,000	44,074,000	44,074,000	44,074,000	220,370,000
GASOLINE/DIESEL TAX - MASS TRANSIT (PALM TRAN SHARE)	11,691,000	11,691,000	11,691,000	11,691,000	11,691,000	58,455,000
GASOLINE/DIESEL TAX - MASS TRANSIT (TRANSFER FROM ENGINEERING SHARE)	14,500,000	14,500,000	14,500,000	14,500,000	14,500,000	72,500,000
GASOLINE/DIESEL TAX - ROADS (REMAINING ENGINEERING SHARE)	17,883,000	17,883,000	17,883,000	17,883,000	17,883,000	89,415,000
INTEREST EARNINGS	3,885,960	3,885,960	3,885,960	3,885,960	3,885,960	19,429,800
LESS 5% STATUTORY RESERVES	-1,813,448	-1,813,448	-1,813,448	-1,813,448	-1,813,448	-9,067,240
BOND PROCEEDS	0	37,000,000	0	0	0	50,000,000
MISCELLANEOUS	21,000,000 A	21,610,000 B	0	0	0	42,610,000
IMPACT FEES USED FOR PROJECTS	16,775,000	22,308,000	14,173,000	10,259,000	7,148,000	70,663,000
TOTAL CURRENT REVENUES	72,230,512	115,373,512	48,628,512	44,714,512	91,603,512	372,550,560
BALANCES FORWARD	584,479	9,991	938,503	3,912,015	681,527	584,479
AVAILABLE RESERVES	3,000,000	18,000,000	0	1,000,000	14,000,000	36,000,000
TOTAL REVENUES	75,814,991	133,383,503	49,567,015	49,626,527	106,285,039	409,135,039
DEBT SERVICE	0	0	-2,960,000	-2,960,000	-2,960,000	-8,880,000
PROJECT COSTS AS PROPOSED	75,805,000	132,445,000	42,695,000	45,985,000	102,765,000	399,695,000
REVENUES LESS PROJECT COSTS	9,991	938,503	3,912,015	681,527	560,039	560,039

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 remain within each impact fee area and are not shown above.

See Footnotes A & B on Page 2 of 6

Exhibit "A"
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Footnotes:

A FDOT (TRIP funds) up to \$5,400,596 for Construction of Jog Rd., S. of 45th St. to N. of 45th St. Reimbursement expected to be \$2,000,000 or 50% of \$4,000,000.

FDOT (Reimbursement) \$4,000,000 for S.R. 7, Okeechobee Blvd. to Northlake Blvd. PD&E Study.

FDOT (TRIP funds) up to \$6,286,595 & matching funds per Atlantic Ave. Agreement pending BCC approval for the construction of West Atlantic Ave., W. of Lyons Rd. to Starkey Rd.
Reimbursement expected to be \$4,000,000 or 50% of \$8,000,000.

FDOT - Federal Stimulus American Recovery & Reinvestment Act (ARRA) \$7,000,000 for construction of Military Tr. to Clint Moore Rd. to Lake Worth Rd.

B FDOT (anticipates JPA) (SIS funds) \$1,720,000 for Construction of Blue Heron Blvd. & Congress Ave. Phase II.

FDOT (LAP funds) \$2,200,000 for Construction of Community Dr. & Military Tr. Intersection.

FDOT (SIS funds) \$1,600,000 & (TRIP funds) \$800,000 for Construction of Okeechobee Blvd. Australian Ave. to Tamarind Ave./Parker Ave.

FDOT (TRIP funds) up to \$12,020,000 for Construction of Jog Rd., Roebuck Rd. to S. of 45th St. Reimbursement expected to be \$10,350,000 or 50% of \$20,700,000.

FDOT (LAP Agreement) \$1,145,311 for Construction of Congress Ave. & Hypoluxo Rd.

FDOT (CIGP funds) up to \$5,140,000 for the Construction for Palmetto Park Rd., 0.5 mi., W. of Military Tr. to I-95. Reimbursement expected to be \$3,795,000 or 50% of \$7,590,000.

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

Annual Update - Adopted - November 17, 2009

PROJECT	LIMITS	DESCRIPTION	FY 2010		FY 2011		FY 2012		FY 2013		FY 2014	
			Cost	Phase	Cost	Phase	Cost	Phase	Cost	Phase	Cost	Phase
10th Ave. North	Bridge over Keller Canal	Bridge Improvements	150 D		750 R		930 C					
45th Street	Pinewood Ave. to US 1	0.4 ml, 4/5 L			9,590 P							
60th Street	W. of Royal Palm Beach Blvd. to S.R. 7 Extension	1.0 ml, 3 L										
Admin. Support/Equipment	Countywide	Staff support and Computer Equip. for Program	370 P		370 P		370 P		370 P		370 P	
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 ml, 6 L	1,230 C									
Belvedere Rd.	Haverhill Rd. and Military Tr.	Intersection Improvements			480 R				2,430 C			
Boca Rio Rd.	Palmetto Park Rd. to Boca Lago Blvd.	0.4 ml, 5 L	100 D		2,500 C							
Caroline Ave.	Crossing over L.W.D.D. L-3 Canal	Bridge Replacement	80 D				320 C					
Central Blvd.	Indiantown Rd.	Intersection Improvements	260 R		1,960 R		1,500 C					
Central Blvd.	Indiantown Rd. to Longshore Dr.	Intersection Improvements	100 R/M		1,200 R/M/C							
Clint Moore Rd.	Jog Rd. to Military Tr.	1.5 ml, 6 L	10 D		430 D		230 R		3,000 R/P			
* Community Dr.	Military Tr.	Intersection Improvements			2,290 C							
* Congress Ave.	Hypoluxo Rd.	Intersection Improvements	500 R		1,560 C							
Congress Ave.	S. of Lantana Rd. to Lantana Rd.	0.3 ml, 6 L	2,000 R/C									
Congress Ave.	N. of Northlake Blvd. to Alt. A-1-A	0.6 ml, 2 L	1,500 D/R				800 R/M				2,570 P	
CR 880 (Old SR 80)	Rehabilitation/Heavy Maintenance	Rehabilitation	500 C		500 C		500 C		500 C		500 C	
Donald Ross Road	and I-95	Interchange Modifications	750 D						5,250 C			
Glades Area	R&R Throughout the Glades	Repair / Reconstruction	700 C		700 C		700 C		700 C		700 C	
Hatton Hwy.	at H.G.W.C.D. E-2 Canal	Bridge Replacement	1,700 C									
Haverhill Rd.	Lantana Rd. to S. of L.W.D.D. L-14 Canal	0.8 ml, 4 L	320 D/R/M				500 R/M				3,040 C	
Haverhill Rd.	S. of L.W.D.D. L-14 Canal to Lake Worth Rd.	1.2 ml, 5 L	1,000 D/R/M				1,300 R/M				8,660 C	
Haverhill Rd.	Okeechobee Blvd.	Intersection Improvements										100 R
Haverhill Rd.	Dyer Blvd.	Intersection Improvements			1,460 C							

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

Annual Update - Adopted - November 17, 2009

PROJECT	LIMITS	DESCRIPTION	FY 2010		FY 2011		FY 2012		FY 2013		FY 2014	
			Cost	Phase	Cost	Phase	Cost	Phase	Cost	Phase	Cost	Phase
Hypoluxo Rd.	I-95	Intersection Improvements	310 C									
* Intersection Program	Countywide	Design, RW & Construction	4,200 D/R/C		5,360 D/R/C		1,430 D/R/C		250 D/R/C		250 D/R/C	
* Intracoastal Crossings	Countywide	Bascule Bridge Rehab./Replacement	2,000 S/D/R/M/C		37,000 S/D/R/M/C		1,000 S/D/R/M/C		1,000 S/D/R/M/C		1,000 S/D/R/M/C	
* Jog Rd.	Roebuck Rd. to S. of 45th Street	1.9 mi, 4 L	2,000 R/M		15,700 R/M/C							
Jog Rd.	N. of S.R. 710 to N. of Florida's Turnpike Entr.	0.7 mi, 2/4 L	1,000 D/R/M		1,500 R/M		5,540 M/C					
Lantana Rd.	High Ridge Rd. to Southbound I-95	0.2 mi, 3 L	360 C									
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	660 R/M				1,000 R/M				2,810 P	
Lyons Rd.	Lantana Rd. to Lake Worth Rd.	2.0 mi, 4 L	500 D				1,870 R/M				5,000 R/M/P	
* Military Tr.	Clint Moore Rd. to Lake Worth Rd.	Millling, Resurfacing & Safety Improv.	7,000 C									
Northlake Blvd.	Seminole Pratt Whitney Rd. to Coconut Blvd.	3.4 mi, 4 L									2,000 R/M	
Okeechobee Blvd.	Church St.	Intersection Improvements										200 S/D
* Okeechobee Blvd.	Australian Ave. to Tamarind Ave./Parker Ave.	0.2 mi, 8 L			3,200 C							
Okeechobee Blvd.	W. of E Rd. to E. of Folsom Rd.	1.3 mi, 4/6 L										100 R/M
Old Dixie Hwy.	Park Ave. to Northlake Blvd.	0.9 mi, 3 L	500 D/R/M						3,000 C			
Palmetto Park Rd.	Lyons Rd. to 0.7 mi. W. of Powerline Rd.	1.9 mi, 8 L							10 D			800 S/D/R
Palmetto Park Rd.	0.7 mi. W. of Powerline Rd. to 0.5 mi. W. of Military Tr.	1.7 mi, 8 L	500 D/R/M				500 R/M		5,140 P			
* Palmetto Park Rd.	0.5 mi. W. of Military Tr. To I-95	1.0 mi, 8 L			7,590 C							
Pathway Program	Countywide	Pathways	1,500 D/R/C		1,500 D/R/C		1,500 D/R/C		1,500 D/R/C		1,500 D/R/C	
Recording Fees	Countywide	Right-of-Way	20 R		20 R		20 R		20 R		20 R	
Reserve-Beautification	Unincorporated Area, O.T.I.S. Program	Design & Construction	1,000 D/C		1,000 D/C		1,000 D/C		1,000 D/C		1,000 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-RW	Countywide	Land Acquisition	200 R		200 R		200 R		200 R		200 R	
Reserve-Traffic Calming	Countywide	Minor Improvements	15 D/C		15 D/C		15 D/C		15 D/C		15 D/C	

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

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

Annual Update - Adopted - November 17, 2009

*Exhibit A
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PROJECT	LIMITS	DESCRIPTION	FY 2010		FY 2011		FY 2012		FY 2013		FY 2014	
			Cost	Phase	Cost	Phase	Cost	Phase	Cost	Phase	Cost	Phase
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, 4 L										50,000 M/C
S.R. 7 Extension	Persimmon Blvd. to 60th St.	1.0 mi, 2/4 L			5,730	C						
Seminole Pratt Whitney Rd.	SR 80 to S. of Okeechobee Blvd.	1.4 mi, 4 L	5,600	C								
Seminole Pratt Whitney Rd.	S. of Okeechobee Blvd. to N. of Sycamore Dr.	2.8 mi, 4 L	7,000	C								
Seminole Pratt Whitney Rd.	M Canal to Orange Blvd.	1.3 mi, 4 L	500	R/M	5,110	R/C						100 R/M
Seminole Pratt Whitney Rd.	Orange Blvd. to S. of Northlake Blvd.	1.8 mi, 4 L										100 R/M
Seminole Pratt Whitney Rd.	Northlake Blvd.	Intersection Improvements										100 R/M
Seminole Pratt Whitney Rd.	Northlake Blvd. to Bee Line Hwy.	6.9 mi, 2/4 L										100 R/M
Silver Beach Rd.	E. of Congress Ave. to Old Dixie Hwy.	0.9 mi, 2 L & 3 L			3,380	C						
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	2,320	B	2,440	B	2,560	B	2,690	B	2,820	B
Transfer to Mass Transit	Countywide	Subsidy	14,500	P	14,500	P	14,500	P	14,500	P	14,500	P
Transfer to Rd. Maintenance	Countywide	Maintenance	2,000	P	2,000	P	2,000	P	2,000	P	1,900	P
* West Atlantic Ave.	W. of Lyons Rd. to Starkey Rd.	0.8 mi, 4/6 L	8,000	C								
Woolbright Rd.	1-95	Intersection Improvements	440	C								
TOTALS			75,805		132,445		42,695		45,985		102,765	

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

Exhibit "A"
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PALM BEACH COUNTY FIVE YEAR ROAD PROGRAM - EXHIBIT A
FOOTNOTES TO LINE ITEMS CONTAINED IN THE PLAN

Annual Update - Adopted - November 17, 2009

COMMUNITY DR. AND MILITARY TR. INTERSECTION IMPROVEMENTS: Anticipates Florida Department of Transportation (LAP) funds towards the construction.

CONGRESS AVE. AND HYPOLUXO RD. INTERSECTION IMPROVEMENTS: Anticipates Florida Department of Transportation (LAP) funds towards the construction.

INTERSECTION PROGRAM: Anticipates Joint Participation Agreement with Florida Department of Transportation for: Blue Heron Blvd. and Congress Ave. (Phase II); S.R. 7 and Southern Blvd. Anticipates Developer funds for: Congress Ave. and Park Ave.; Forest Hill Blvd. and Jog Rd.

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

JOG RD. - ROEBUCK RD. TO S. OF 45TH ST.: Anticipates Florida Department of Transportation (TRIP) funds towards the construction.

MILITARY TR. - CLINT MOORE RD. LAKE WORTH RD.: Anticipates Florida Department of Transportation (ARRA) funds towards the construction.

OKEECHOBEE BLVD. - AUSTRALIAN AVE. TO TAMARIND AVE./PARKER AVE.: Anticipates Florida Department of Transportation (SIS & TRIP) funds towards the construction.

PALMETTO PARK RD. - 0.5 MI. W. OF MILITARY TR. TO I-95: Anticipates Florida Department of Transportation (CIGP) funds towards the construction.

WEST ATLANTIC AVE. - W. OF LYONS RD. TO STARKEY RD.: Anticipates Florida Department of Transportation (TRIP) funds and Developer funds towards the construction.