

Date _____

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2011	2012	2013	2014	2015
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 a no fiscal impact. These contractors are authorized to provide services on a task order basis. Funding will be established by project as necessary.

C. Departmental Fiscal Review:

III. REVIEW COMMENTS

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

* Fiscal Impact is indeterminable at this time.

 12/8/2010
OFMB
SN 12/8/10
2/12/10

 12/19/10
Contract Dev. and Control

B. Approved as to Form and Legal Sufficiency:

 12/10/10
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 - October 19, 2010

	FY 2011 PROJECTED	FY 2012 PROJECTED	FY 2013 PROJECTED	FY 2014 PROJECTED	FY 2015 PROJECTED	TOTAL PROJECTED
GASOLINE/DIESEL TAX - TOTAL (PALM BEACH COUNTY)	44,513,000	44,958,000	45,407,000	45,860,000	46,319,000	227,057,000
GASOLINE/DIESEL TAX - MASS TRANSIT (PALM TRAN SHARE)	11,807,000	11,925,000	12,044,000	12,164,000	12,286,000	60,226,000
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)	18,206,000	18,533,000	18,863,000	19,196,000	19,533,000	94,331,000
INTEREST EARNINGS	3,924,720	3,963,960	4,003,560	4,043,520	4,083,960	20,019,720
LESS 5% STATUTORY RESERVES	-1,831,536	-1,849,848	-1,868,328	-1,886,976	-1,905,848	-9,342,536
BOND PROCEEDS	25,000,000	0	0	0	50,000,000	75,000,000
MISCELLANEOUS	30,609,000 A	0 B	6,300,000 C	0 D	0 E	36,909,000
IMPACT FEES USED FOR PROJECTS	22,334,000	17,520,000	8,435,000	5,255,000	6,654,000	60,198,000
TOTAL CURRENT REVENUES	112,742,184	52,667,112	50,233,232	41,107,544	92,865,112	349,615,184
BALANCES FORWARD	4,901,439	438,623	5,810,735	3,578,967	491,511	4,901,439
CARRY FORWARD	23,000,000	0	0	0	0	23,000,000
TOTAL REVENUES	140,643,623	53,105,735	56,043,967	44,686,511	93,356,623	377,516,623
DEBT SERVICE	0	-2,000,000	-2,000,000	-2,000,000	-2,000,000	-8,000,000
PROJECT COSTS AS PROPOSED	140,205,000	45,295,000	50,465,000	42,195,000	90,535,000	368,695,000
REVENUES LESS PROJECT COSTS	438,623	5,810,735	3,578,967	491,511	821,623	821,623

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 & C on Page 2 of 6

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Footnotes:

A FDOT (anticipates JPA) (SIS funds) **\$2,500,000** for the construction of Blue Heron Blvd. & Congress Ave. Phase II.

Developer contribution of **\$133,000** for the construction of Congress Ave. & Park Ave.

FDOT (SIS funds) **\$1,600,000** & (TRIP funds) **\$500,000** for the construction of Okeechobee Blvd., Australian Ave. to Tamarind Ave./Parker Ave.

FDOT (anticipates JPA) (LAP funds) for Community Dr. & Military Tr. Intersection, **\$1,500,000** for Right-of-Way.

FDOT (TRIP funds) up to \$12,020,000 for the construction & mitigation of Jog Rd., Roebuck Rd. to S. of 45th St. Reimbursement expected to be **\$10,350,000** or 50% of \$20,700,000. \$4,700,000 R/M included in previous FY's, additional \$16,000,000 R/M/C included in FY 2011 for total amount required \$20,700,000.

Anticipates Developer contributions of **\$102,941.16** & **\$202,507.20** for the signal at Belvedere Rd. & Pike Rd.

FDOT (TRIP funds) of **\$1,826,000** for the construction of S.R. 7 & Southern Blvd.

FDOT (anticipates JPA) (LAP funds) in the amount of **\$395,000** for the construction of Congress Ave., Access to S. County Intermodal Center.

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 **\$3,500,000** or 50% of \$7,000,000.

FDOT (TRIP funds) up to \$6,286,595 (50% match) FDOT TRIP Fund Reimbursement expected to be **\$4,000,000** or 50% of \$8,000,000. Also \$4,000,000 matching funds per Atlantic Ave. Agreement approved by BCC on 11/3/09.

C FDOT (anticipates JPA) (LAP funds) for Community Dr. & Military Tr. Intersection, **\$1,500,000** for construction.

FDOT (CIGP funds) up to \$9,600,000 for the construction for Palmetto Park Rd., 0.7 mi, W. of Powerline Rd. to 0.5 mi., W. of Military Tr.
Reimbursement expected to be **\$4,800,000** or 50% of \$9,600,000.

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

Annual Update - Adopted - October 19, 2010

PROJECT	LIMITS	DESCRIPTION	FY 2011		FY 2012		FY 2013		FY 2014		FY 2015	
			Cost	Phase	Cost	Phase	Cost	Phase	Cost	Phase	Cost	Phase
10th Ave. North	Bridge over Keller Canal	Bridge Improvements			930	C						
60th Street	W. of Royal Palm Beach Blvd. to S.R. 7 Extension	1.0 mi, 3 L	5,300	C								
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.	Palm Beach Lakes Blvd.	Intersection Improvements					700	C				
Belvedere Rd.	Haverhill Rd.	Intersection Improvements			350	C						
Belvedere Rd.	Military Tr.	Intersection Improvements	80	S	200	R			800	C		
Camino Real Rd./Boca Club	over Intracoastal Waterway	Approach Bridge Span Rehabilitation	800	D			7,000	D/R/M/C				
Caroline Ave.	Crossing over L.W.D.D. L-3 Canal	Bridge Replacement			320	C						
Central Blvd.	Indiantown Rd.	Intersection Improvements	1,500	R	1,800	C						
Central Blvd.	Church St. to Longshore Dr.	Intersection Improvements	1,200	C								
Clint Moore Rd.	Jog Rd. to Military Tr.	1.5 mi, 6 L	430	D	230	R					3,000	R/P
Community Dr.	Military Tr.	Intersection Improvements	1,500	R			1,500	O				
Congress Ave.	Hypoluxo Rd.	Intersection Improvements	500	R			1,500	C				
Congress Ave.	S. of Lantana Rd. to Lantana Rd.	0.3 mi, 6 L	800	C								
Congress Ave.	N. of Northlake Blvd. to Alt. A-1-A	0.6 mi, 2 L	1,500	D/R	800	R/M			2,470	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					3,500	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	2,000	C								
Haverhill Rd.	Lantana Rd. to S. of L.W.D.D. L-14 Canal	0.8 mi, 4 L			500	R/M			2,820	C		
Haverhill Rd.	S. of L.W.D.D. L-14 Canal to Lake Worth Rd.	1.2 mi, 5 L			1,300	R/M			8,320	C		
Haverhill Rd.	Okeechobee Blvd.	Intersection Improvements							100	R		
Haverhill Rd.	Dyer Blvd.	Intersection Improvements	1,460	C								
Hypoluxo Rd.	I-95	Intersection Improvements	310	C								
* Intersection Program	Countywide	Design, R/W & Construction	10,470	D/R/C	250	D/R/C	250	D/R/C	250	D/R/C	250	D/R/C
Intracoastal Crossings	Countywide	Bascule Bridge Rehab./Replacement	500	S/D/R/M/C	500	S/D/R/M/C	500	S/D/R/M/C	500	S/D/R/M/C	500	S/D/R/M/C
* Jog Rd.	Roebuck Rd. to S. of 45th Street	1.9 mi, 4 L	16,000	R/M/C								

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

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

Annual Update - Adopted - October 19, 2010

	PROJECT	LIMITS	DESCRIPTION	FY 2011		FY 2012		FY 2013		FY 2014		FY 2015	
				Cost	Phase	Cost	Phase	Cost	Phase	Cost	Phase	Cost	Phase
	Jog Rd.	N. of S.R. 710 to N. of Florida's Turnpike Entr.	0.7 mi, 4 L	1,600	R/M	6,540	M/C						
	Lantana Rd.	High Ridge Rd. to Southbound I-95	Intersection Improvements	550	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			1,000	R/M					2,810	P
	Lyons Rd.	Lantana Rd. to Lake Worth Rd.	2.0 mi, 4 L			1,300	R/M					5,500	R/M/P
	Northlake Blvd.	Seminole Pratt Whitney Rd. to Coconut Blvd.	3.4 mi, 4 L									2,000	R/M
	Northlake Blvd.	Military Tr.	Intersection Improvements	100	S								
	Ocean Ave.	over Intracoastal Waterway	Bascule Bridge and Approach Span Replacement	37,000	D/R/M/C								
	Okeechobee Blvd.	W. of E Rd. to E. of Folsom Rd.	1.3 mi, 4/6 L									100	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	2,600	C								
	Old Dixie Hwy.	Park Ave. to Northlake Blvd.	0.9 mi, 3 L			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	R/M	9,600	C				
*	Palmetto Park Rd.	0.5 mi. W. of Military Tr. To I-95	1.0 mi, 8 L	7,000	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-R/W	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
	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	4,700	C								
	Seminole Pratt Whitney Rd.	M Canal to Orange Blvd.	1.3 mi, 4/6 L	5,300	R/M/C								
	Seminole Pratt Whitney Rd.	Orange Blvd. to S. of Northlake Blvd.	1.8 mi, 4/6 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	3,100	C								

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

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

Annual Update - Adopted - October 19, 2010

PROJECT	LIMITS	DESCRIPTION	FY 2011		FY 2012		FY 2013		FY 2014		FY 2015	
			Cost	Phase	Cost	Phase	Cost	Phase	Cost	Phase	Cost	Phase
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	2,440	B	2,560	B	2,690	B	2,820	B	2,960	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	1,900	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.	I-95	Intersection Improvements	350	C								

PROJECT TOTALS

140,205

45,295

50,465

42,195

90,535

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PALM BEACH COUNTY FIVE YEAR ROAD PROGRAM - EXHIBIT A

FOOTNOTES TO LINE ITEMS CONTAINED IN THE PLAN

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

INTERSECTION PROGRAM: Anticipates Joint Participation Agreement with Florida Department of Transportation for: Blue Heron Blvd. & Congress Ave. (Phase II);

S.R. 7 & Southern Blvd.; and Congress Ave. Access to S. County Intermodal Center. Anticipates Developer funds for: Congress Ave. & Park Ave.;
Belvedere Rd. & Pike Rd.; and RCA & Alt. A-1-A.

JOG RD. - ROEBUCK RD. TO S. OF 45TH ST.: Florida Department of Transportation (TRIP) 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. - 0.7 MI. W. OF POWERLINE RD. TO 0.5 MI. W. OF MILITARY TR.: Anticipates Florida Department of Transportation (CIGP) 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.: Florida Department of Transportation (TRIP) funds and Developer funds towards the construction.

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