

## AGENDA ITEM SUMMARY

**Department:**

**Submitted For:** Right-of-Way Acquisition Section

## Date \_\_\_\_\_

## II. FISCAL IMPACT ANALYSIS

### A. Five Year Summary of Fiscal Impact: \*\*See Below\*\*

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:

\*\* The fiscal impact of this item is indeterminable at this time.

C. Departmental Fiscal Review:                     april white                    

## III. REVIEW COMMENTS

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

                    [Signature] 7/14/2011                      
OFMB  
SA 7/14/11  
ce 7/12/11  
2/2/11

                    [Signature] 7/25/11                      
Contract Dev. and Control  
7-25-11 B. Wheeler

### B. Approved as to Form and Legal Sufficiency:

                    [Signature]                      
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**

Mid-Year Adjustment - Adopted - June 21, 2011

	FY 2011 BUDGETED	FY 2011 ESTIMATED	FY 2012 PROJECTED	FY 2013 PROJECTED	FY 2014 PROJECTED	FY 2015 PROJECTED	TOTAL PROJECTED
GASOLINE/DIESEL TAX - TOTAL (PALM BEACH COUNTY)	44,513,000	44,513,000	44,513,000	44,813,000	45,116,000	45,421,000	224,376,000
GASOLINE/DIESEL TAX - MASS TRANSIT (PALM TRAN SHARE)	26,307,000	26,307,000	26,307,000	26,425,000	26,544,000	26,664,000	132,247,000
GASOLINE/DIESEL TAX - ROADS (REMAINING ENGINEERING SHARE )	18,206,000	18,206,000	18,206,000	18,388,000	18,572,000	18,757,000	92,129,000
INTEREST EARNINGS	3,924,720	1,775,085	1,638,540	1,654,920	1,671,480	1,688,130	8,428,155
LESS 5% STATUTORY RESERVES	-1,831,536	0	-992,227	-1,002,146	-1,012,174	-1,022,257	-4,028,804
BOND PROCEEDS	25,000,000	25,000,000	0	0	0	50,000,000	75,000,000
MISCELLANEOUS	30,609,000	15,335,000 A	19,802,119 B	1,750,000 C	0 D	1,236,000 E	38,123,119
IMPACT FEES USED FOR PROJECTS	22,334,000	12,220,000	28,140,000	7,250,000	2,762,000	10,706,000	61,078,000
TOTAL CURRENT REVENUES	112,742,184	72,536,085	66,794,432	28,040,774	21,993,306	81,364,874	270,729,471
BALANCES FORWARD	4,901,439	4,901,439	372,524	292,956	178,730	87,036	4,901,439
CARRY FORWARD	23,000,000	2,000,000	21,000,000	0	0	0	23,000,000
TOTAL REVENUES	140,643,623	79,437,524	88,166,956	28,333,730	22,172,036	81,451,910	298,630,910
DEBT SERVICE	0	0	-2,000,000	-2,000,000	-2,000,000	-2,000,000	-8,000,000
PROJECT COSTS AS PROPOSED	-140,205,000	-79,065,000	-85,874,000	-26,155,000	-20,085,000	-79,361,000	-290,540,000
REVENUES LESS PROJECT COSTS	438,623	372,524	292,956	178,730	87,036	90,910	90,910

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 3.25% in FY 2011 and 3% in FY 2012 thru FY 2015.

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, C & E on Page 2 of 6

ATTACHMENT 1  
EXHIBIT "A"  
Pg. 1 of 6

Footnotes:

A FDOT (LAP funds) up to \$4,968,000 for the construction of Blue Heron Blvd. & Congress Ave. Phase II. Reimbursements expected include **\$1,550,000** from FDOT and **\$50,000** from Utilities.

FDOT (SIS funds) \$1,600,000 & (TRIP funds) \$800,000 for the construction of Okeechobee Blvd., Australian Ave. to Tamarind Ave./Parker Ave. Reimbursement expected to be **\$2,100,000**.

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. Reimbursements expected include **\$2,900,000** from FDOT, **\$300,000** from City of Boca Raton and **\$40,000** from Utilities.

FDOT (TRIP funds) up to \$6,286,595 (50% match) for the construction of West Atlantic Avenue, W. of Lyons Rd. to Starkey Rd. FDOT TRIP Fund Reimbursement expected to be **\$3,770,222**. Additional funds include **\$4,079,778** per Atlantic Ave. Agreement approved by BCC on 11/3/09 and **\$150,000** reimbursement from Utilities.

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

B FDOT (Florida Turnpike JPA) **\$147,325** for Jog Road, N. of S.R. 710 to N. of Florida's Turnpike Entrance.

FDOT (anticipates JPA) (LAP funds) **\$2,678,794** for right of way in FY 2012 for Community Dr. & Military Tr. Intersection.

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

FDOT (TRIP funds) up to \$12,020,000 for the construction & mitigation of Jog Rd., Roebuck Rd. to S. of 45th St. 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 2012. Reimbursement expected to be **\$10,350,000**

FDOT (CIGP funds) up to \$9,600,000 for the construction of 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.

C FDOT (CIGP funds) up to \$1,999,125 for the construction of Donald Ross Rd. and I-95 Interchange Modifications. Reimbursement expected to be **\$1,750,000** or 50% of \$3,500,000

E FDOT (anticipates JPA) (LAP funds) **\$1,236,000** for the construction of Community Dr. & Military Tr. Intersection in FY 2015.

ATTACHMENT 1  
EXHIBIT "A"  
Pg. 2 of 6

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

Mid-Year Adjustment - Adopted - June 21, 2011

	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			300	R	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			2,500	D/M	5,000	D/M/C				
	Caroline Ave.	Crossing over L.W.D.D. L-3 Canal	Bridge Replacement			320	C						
	Central Blvd.	Indiantown Rd.	Intersection Improvements	500	R	2,800	R/C						
	Central Blvd.	C-18 Canal to Church St.	0.3 mi, 2 L			900	C						
	Central Blvd.	Church St. to Longshore Dr.	Intersection Improvements	1,200	D/R/M/C								
	Clint Moore Rd.	Jog Rd. to Military Tr.	1.5 mi, 6 L	230	S	430	D/R					1,800	R/P
*	Community Dr.	Military Tr.	Intersection Improvements			2,679	R					1,236	C
	Congress Ave.	Hypoluxo Rd.	Intersection Improvements	200	D/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			2,890	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	0.9 mi, 4 L			100	D/R			2,600	C		
	Haverhill Rd.	S. of L.W.D.D. L-14 Canal to Lake Worth Rd.	1.3 mi, 4 L & 5 L	600	R	1,000	R/M			3,500	R/M/P	4,100	C
	Haverhill Rd.	Okeechobee Blvd.	Intersection Improvements									100	R
	Haverhill Rd.	Dyer Blvd.	Intersection Improvements	1,160	C								
	Hypoluxo Rd.	I-95	Intersection Improvements	310	C								
*	Intersection Program	Countywide	Design, R/W & Construction	4,070	D/R/M/C	4,050	D/R/M/C	1,430	D/R/M/C	250	D/R/M/C	250	D/R/M/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  
EXHIBIT "A"  
Pg. 3 of 6

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

Mid-Year Adjustment - Adopted - June 21, 2011

	PROJECT	LIMITS	DESCRIPTION	FY 2011		FY 2012		FY 2013		FY 2014		FY 2015	
				Cost	Phase	Cost	Phase	Cost	Phase	Cost	Phase	Cost	Phase
	Intracoastal Crossings	Countywide	Bascule Bridge Rehab./Replacement	500	S/D/R/M/C	1,200	S/D/R/M/C	500	S/D/R/M/C	500	S/D/R/M/C	500	S/D/R/M
*	Jog Rd.	Roebuck Rd. to S. of 45th Street	1.9 mi, 4 L			16,000	R/M/C						
*	Jog Rd.	N. of S.R. 710 to N. of Florida's Turnpike Entr.	0.7 mi, 4 L	1,000	R/M	6,540	M/C						
	Lantana Rd.	High Ridge Rd. to Southbound I-95	Intersection Improvements	410	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	600	D/R			1,300	R/M			1,700	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					10	D	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			9,600	C						
*	Palmetto Park Rd.	0.5 mi. W. of Military Tr. To I-95	1.0 mi, 8 L	6,500	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.	S. of M Canal to S. of 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

\*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  
EXHIBIT "A"  
Pg. 4 of 6

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

## Mid-Year Adjustment - Adopted - June 21, 2011

	PROJECT	LIMITS	DESCRIPTION	FY 2011		FY 2012		FY 2013		FY 2014		FY 2015	
				Cost	Phase	Cost	Phase	Cost	Phase	Cost	Phase	Cost	Phase
	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	500	D/R	3,100	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	2,440	B	2,560	B	2,690	B	2,820	B	2,960	B
	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

79,065

85,874

26,155

20,085

79,361

ATTACHMENT 1  
EXHIBIT "A"  
PC. 5.05C

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

Mid-Year Adjustment - Adopted - June 21, 2011

## **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.

DONALD ROSS RD. AND I-95 INTERCHANGE MODIFICATIONS: Anticipates Florida Department of Transportation (CIGP) funds towards the 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.

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

JOG RD. - N. OF S.R. 710 TO N. OF FLORIDA'S TURNPIKE ENTRANCE.: Florida Department of Transportation (JPA) 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.

ATTACHMENT 1  
EXHIBIT "A"  
Pg. 6 of 6