

AGENDA ITEM SUMMARY

Public Hearing

Submitted For: Right-of-Way Acquisition Section

Date _____

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2012	2013	2014	2015	2016
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

Recommended Sources of Funds/Summary of Fiscal Impact:

- * Fiscal impact is indeterminable at this time. 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:

[Signature] 1/4/2012
OFMB
SN 1/4/12 1/4/12 =
ac 1/1/12

[Signature] 1/5/12
Contract Dev. and Control

B. Approved as to Form and Legal Sufficiency:

[Signature] 1/6/12
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 - December 1, 2011

	FY 2012 PROJECTED	FY 2013 PROJECTED	FY 2014 PROJECTED	FY 2015 PROJECTED	FY 2016 PROJECTED	TOTAL PROJECTED
GASOLINE/DIESEL TAX - TOTAL (PALM BEACH COUNTY)	44,513,000	44,813,000	45,116,000	45,421,000	45,731,000	225,594,000
GASOLINE/DIESEL TAX - MASS TRANSIT (PALM TRAN SHARE)	31,619,000	31,737,000	31,856,000	31,976,000	32,098,000	159,286,000
GASOLINE/DIESEL TAX - ROADS (REMAINING ENGINEERING SHARE)	12,894,000	13,076,000	13,260,000	13,445,000	13,633,000	66,308,000
INTEREST EARNINGS	1,160,460	1,176,840	1,193,400	1,210,050	1,226,970	5,967,720
LESS 5% STATUTORY RESERVES	702,723	712,642	722,670	732,753	742,999	3,613,786
BEAUTIFICATION O.T.I.S. PROGRAM	0	0	0	0	0	0
GLADES AREA ROADS	700,000	700,000	700,000	700,000	700,000	3,500,000
STREET LIGHTING	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	8,000,000
STREETSCAPE OPERATION/MAINTENANCE	2,360,000	2,454,400	2,552,576	2,654,679	2,760,866	12,782,521
TRANSFER TO ROAD MAINTENANCE	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
OCEAN AVENUE LOAN REPAYMENT	4,528,000	4,028,000	2,128,000	1,100,000	1,100,000	12,884,000
JOG ROAD LOAN REPAYMENT	0	0	1,700,000	1,700,000	1,700,000	5,100,000
GAS TAX AVAILABLE FOR NEW ALLOCATIONS	2,163,737	2,757,798	3,050,154	4,167,618	4,256,105	16,395,413
BOND PROCEEDS	0	20,000,000	0	0	50,000,000	70,000,000
MISCELLANEOUS	9,452,000 A	0 B	50,000 C	3,111,000 D	250,000 E	12,863,000
IMPACT FEES USED FOR PROJECTS	16,861,000	21,530,000	4,220,000	3,920,000	4,769,000	51,300,000
TOTAL CURRENT REVENUES	28,476,737	44,287,798	7,320,154	11,198,618	59,275,105	150,558,413
BALANCES FORWARD	372,524	545,261	388,059	343,213	831	372,524
CARRY FORWARD	17,000,000	6,000,000	9,000,000	0	0	32,000,000
TOTAL REVENUES	45,849,261	50,833,059	16,708,213	11,541,831	59,275,937	182,930,937
PROJECT COSTS AS PROPOSED	45,304,000	50,445,000	16,365,000	11,541,000	59,225,000	182,880,000
REVENUES LESS PROJECT COSTS	545,261	388,059	343,213	831	50,937	50,937

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% in FY 2012 thru FY 2016.
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, D & E on Page 2 of 5

ATTACHMENT 1
EXHIBIT "A", 1.045

Footnotes:

A 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 and **\$1,236,000** for construction in FY 2015 for Community Dr. & Military Tr. Intersection.

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

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 (anticipates CIGP funds) up to **\$50,000** for design of Northlake Blvd. and Military Tr. Intersection in FY 2014.

D 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.

FDOT (anticipates CIGP funds) up to **\$125,000** for right-of-way acquisition of Northlake Blvd. and Military Tr. Intersection in FY 2015.

FDOT (anticipates JPA) (LAP funds) **\$2,678,794** for right of way in FY 2012 and **\$1,236,000** for construction in FY 2015 for Community Dr. & Military Tr. Intersection.

E FDOT (anticipates CIGP funds) up to **\$250,000** for the construction of Northlake Blvd. and Military Tr. Intersection in FY 2016.

ATTACHMENT 1
EXHIBIT "A", 2.085

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

Annual Update - Adopted - December 1, 2011

	PROJECT	LIMITS	DESCRIPTION	FY 2012		FY 2013		FY 2014		FY 2015		FY 2016	
				Cost	Phase	Cost	Phase	Cost	Phase	Cost	Phase	Cost	Phase
	10th Ave. N.	Military Tr.	Intersection Improvements	150	S/D			600	R	200	R	400	C
	10th Ave. N.	Boutwell Rd.	Intersection Improvements	100	S/D								
	10th Ave. North	Bridge over Keller Canal	Bridge Improvements	930	C								
	45th St.	I-95 to Congress Ave.	Intersection Improvements	130	S								
	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
	Atlantic Ave.	Florida's Turnpike	Intersection Improvements			50	D			280	C		
	Australian Ave.	Palm Beach Lakes Blvd.	Intersection Improvements	300	R	700	C						
	Belvedere Rd.	Haverhill Rd.	Intersection Improvements	250	C								
	Belvedere Rd.	Military Tr.	Intersection Improvements	100	R					800	C		
	Camino Real Rd./Boca Club	over Intracoastal Waterway	Approach Bridge Span Rehabilitation	1,300	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	300	R	1,000	R/C						
	Central Blvd.	C-18 Canal to Church St.	0.3 mi, 2 L	900	C								
	Clint Moore Rd.	Jog Rd. to Military Tr.	1.5 mi, 6 L									100	D/R
	Community Dr.	Military Tr.	Intersection Improvements	2,679	R					1,236	C		
	Congress Ave.	Hypoluxo Rd.	Intersection Improvements			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 & 3 L	1,500	D/R/M	800	R/M			2,890	P		
	Congress Ave.	Palm Beach Lakes Blvd.	Intersection Improvements			100	S						
	Donald Ross Road	and I-95	Interchange Modifications			6,000	P/C						

ATTACHMENT 1
EXHIBIT "A", 3 of 5

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

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

Annual Update - Adopted - December 1, 2011

	PROJECT	LIMITS	DESCRIPTION	FY 2012		FY 2013		FY 2014		FY 2015		FY 2016	
				Cost	Phase	Cost	Phase	Cost	Phase	Cost	Phase	Cost	Phase
	Glades Rd.	Florida's Turnpike	Intersection Improvements			100	D			220	C		
	Glades Rd.	Butts Rd.	Intersection Improvements			50	D	100	R			200	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					7,600	R/M/C				
	Intersection Program	Countywide	Design, R/W & Construction	200	D/R/M/C	500	D/R/M/C	500	D/R/M/C	500	D/R/M/C	500	D/R/M/C
	Jog Rd.	Roebuck Rd. to S. of 45th Street	1.9 mi, 4 L			20,000	R/M/C						
	Jog Rd.	N. of S.R. 710 to N. of Florida's Turnpike Entr.	0.7 mi, 4 L	6,540	M/C								
	Lake Worth Rd.	Jog Rd.	Intersection Improvements	90	D			250	R			630	C
	Linton Blvd.	Military Tr.	Intersection Improvements			210	D/S	200	R	300	R	280	C
	Lyons Rd.	Kimberly Blvd	Intersection Improvements	50	S/D	100	C						
	Lyons Rd.	S. of L.W.D.D. L-11 Canal to S. of L.W.D.D. L-10 Canal	1.0 mi, 2 L			2,800	P						
	Lyons Rd.	Lantana Rd. to Lake Worth Rd.	2.0 mi, 4 L			1,300	R/M			1,300	R/M/P	1,000	R/M/P
	Military Tr.	Forest Hill Blvd.	Intersection Improvements	160	S								
	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	D	250	R	500	C
	Okeechobee Blvd.	Church St.	Intersection Improvements			10	D	200	S/D				
	Old Dixie Hwy.	Park Ave. to Northlake Blvd.	0.9 mi, 3 L	500	D/R	3,000	R/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								
	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

*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", 4 of 5

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

Annual Update - Adopted - December 1, 2011

	PROJECT	LIMITS	DESCRIPTION	FY 2012		FY 2013		FY 2014		FY 2015		FY 2016	
				Cost	Phase	Cost	Phase	Cost	Phase	Cost	Phase	Cost	Phase
	PGA Blvd.	Military Tr.	Intersection Improvements	120	S/D	600	R			150	C		
	Recording Fees	Countywide	Right-of-Way	20	R	20	R	20	R	20	R	20	R
	Reserve-Bridges	Countywide	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
	Reserve-Plans/Align.	Countywide	Study, Design & Mitigation	100	S/D/M	200	S/D/M	200	S/D/M	200	S/D/M	200	S/D/M
*	Reserve-Roads	Countywide	Roadway Improvements	500	P/C								
	Reserve-R/W	Countywide	Land Acquisition	100	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	200	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
	Roebuck Rd.	Haverhill Rd.	Intersection Improvements	70	D	100	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
	Seminole Pratt Whitney Rd.	Northlake Blvd.	Intersection Improvements									100	R/M
	Silver Beach Rd.	E. of Congress Ave. to Old Dixie Hwy.	0.9 mi, 2 L & 3 L			3,100	C						
Project Totals				45,304		50,445		16,365		11,541		59,225	

* Funds available from elimination of Palm Beach County participation in Okeechobee Boulevard Landscaping.

*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", 5 of 5