

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2012	2013	2014	2015	2016
Capital Expenditures	\$ <u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Operating Costs	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
External Revenues	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Program Income (County)	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
In-Kind Match (County)	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
NET FISCAL IMPACT	\$ <u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
# 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 appraisal firms are authorized to provide services on a task order basis. Funding will be established by project as necessary.

C. Departmental Fiscal Review: Abraham White

III. REVIEW COMMENTS

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

<u> John Mc </u> OFMB 7/27/12 7/26/12 cc JH 7/27/12	<u> John F. </u> Contract Dev. and Control 7-30-12 B. B.
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B. Approved as to Form and Legal Sufficiency:

 M. R.
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 19, 2012

	FY 2012 BUDGETED	FY 2012 ESTIMATED	FY 2013 PROJECTED	FY 2014 PROJECTED	FY 2015 PROJECTED	FY 2016 PROJECTED	TOTAL PROJECTED
Local Option Gas Taxes Total	44,513,000	45,372,000	46,280,000	46,280,000	46,280,000	46,280,000	230,492,000
LESS Mass Transit (Palm Tran) Share	(31,619,000)	(31,945,273)	(32,176,500)	(32,176,500)	(32,176,500)	(32,176,500)	(160,651,273)
LESS Engineering Operating (Road Maintenance and Streetscape)	(4,360,000)	(4,152,727)	(4,644,000)	(4,644,000)	(4,644,000)	(4,644,000)	(22,728,727)
REMAINING ROAD PROGRAM ALLOCATION	8,534,000	9,274,000	9,459,500	9,459,500	9,459,500	9,459,500	47,112,000
LESS 5% STATUTORY RESERVES	(702,723)	0	(472,975)	(472,975)	(472,975)	(472,975)	(2,594,623)
Recurring Annual Expenses:							
GLADES AREA ROADS	700,000	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	1,600,000	8,000,000
OCEAN AVENUE LOAN REPAYMENT	4,528,000	4,519,600	3,782,942	3,159,236	2,622,396	2,159,193	16,243,367
GAS TAX AVAILABLE FOR NEW ALLOCATIONS	1,003,277	2,454,400	2,903,583	3,527,289	4,064,129	4,527,332	16,774,010
INTEREST EARNINGS	1,160,460	220,896	261,322	317,456	365,772	407,460	1,509,661
BOND PROCEEDS	0	0	0	0	0	80,000,000	80,000,000
MISCELLANEOUS	9,452,000 A	4,504,799 A	100,000 B	6,147,375 C	3,236,000 D	0 E	13,988,174
IMPACT FEES USED FOR PROJECTS	16,861,000	22,114,000	19,880,000	16,797,000	6,858,000	5,138,000	70,787,000
TOTAL CURRENT REVENUES	28,476,737	29,294,095	23,144,905	26,789,120	14,523,901	90,072,792	183,824,813
BALANCES FORWARD	372,524	372,524	562,619	312,524	786,644	795,545	372,524
CARRY FORWARD	17,000,000	4,000,000	6,000,000	10,000,000	0	0	20,000,000
TOTAL REVENUES	45,849,261	33,666,619	29,707,524	37,101,644	15,310,545	90,868,337	204,197,337
PROJECT COSTS AS PROPOSED	45,304,000	33,104,000	29,395,000	36,315,000	14,515,000	89,175,000	202,504,000
REVENUES LESS PROJECT COSTS	545,261	562,619	312,524	786,644	795,545	1,693,337	1,693,337

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.

Footnotes:

- A FDOT (anticipates JPA) (LAP funds) \$2,678,799 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.
- B FDOT (anticipates CIGP funds) up to \$100,000 for design of Northlake Blvd. and Military Tr. Intersection in FY 2013.
- C FDOT (Florida Turnpike JPA) \$147,375 for Jog Road, N. of S.R. 710 to N. of Florida's Turnpike Entrance.
 Donald Ross Rd. and I-95 \$6,000,000 Scripps Florida Phase II/Briqer Proportionate Share Agreement.
- 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 \$250,000 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.

ATTACHMENT 1
 EXHIBIT "A"
 1 of 4

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

Mid-Year Adjustment - Adopted - June 19, 2012

	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			800	R			400	C
	10th Ave. N.	Boutwell Rd.	Intersection Improvements	100	S/D								
	10th Ave. North	Bridge over Keller Canal	Bridge Improvements	1,100	C								
	45th St.	I-95 to Congress Ave.	0.5 mi, 8 L	130	S								
	60th Street North	W. of Royal Palm Beach Blvd. to E. of Royal Palm Beach Blvd.	0.5 mi, 3 L			2,900	C						
	60th Street North	E. of Royal Palm Beach Blvd. to S.R. 7 Extension	0.8 mi, 3 L	2,100	C								
	A-1-A (Carlin Park)	Bridge	Bridge Replacement	200	D			750	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.	Okeechobee Blvd.	Ramp Modifications	200	S/D								
	Australian Ave.	7th St. to 15th St.	0.6 mi, 5/6 L	300	R	2,300	C						
	Belvedere Rd.	Haverhill Rd.	Intersection Improvements	20	R	260	C						
	Belvedere Rd.	Military Tr.	Intersection Improvements			800	R			1,400	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	370	C								
	Central Blvd.	Indiantown Rd.	Intersection Improvements	300	R	1,000	R/C						
	Central Blvd.	S. of C-18 Canal to Church St.	0.4 mi, 2 L	2,000	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					1,600	C		
	Congress Ave.	Hypoluxo Rd. to Donnelly Dr.	0.7 mi, 4 L			1,100	C						
	Congress Ave.	S. of Lantana Rd. to Lantana Rd.	0.3 mi, 6 L			800	C						
	Congress Ave.	Palm Beach Lakes Blvd.	Intersection Improvements			100	S						

Phase(s): B=Beautification; C=Construction; D=Design; L=Street Lights; M=Mitigation; P=Payment; R=Right-of-Way Acquisition; S=Study

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

Mid-Year Adjustment - Adopted - June 19, 2012

PROJECT	LIMITS	DESCRIPTION	FY 2012		FY 2013		FY 2014		FY 2015		FY 2016	
			Cost	Phase	Cost	Phase	Cost	Phase	Cost	Phase	Cost	Phase
Congress Ave.	N. of Northlake Blvd. to Alt. A-1-A	0.6 mi, 2 L & 3 L	100	S/D	1,500	D/R/M	800	R/M	2,000	P		
Donald Ross Road	and I-95	Interchange Modifications					6,000	P/C				
Forest Hill Blvd.	Military Tr.	Intersection Improvements	160	S								
Glades Rd.	Butts Rd.	Intersection Improvements			50	D	100	R			200	C
Glades Rd.	Florida's Turnpike	Intersection Improvements			100	D			220	C		
Hatton Hwy.	Bridge over PDD Main Canal 2	Bridge Replacement	350	D			1,950	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/M			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 St.	1.9 mi, 4 L									30,000	D/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								
Kirk Rd.	Bridge over LWDD L-9 Canal	Bridge Replacement	150	D	500	C						
Lake Worth Rd.	Jog Rd.	Intersection Improvements	150	D			500	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.	Lantana Rd. to Lake Worth Rd.	2.0 mi, 4 L	250	R/M	1,300	R/M			1,300	R/M/P	1,000	R/M/P
Lyons Rd.	Lake Worth Rd. to N. of L.W.D.D. L-10 Canal	1.0 mi, 2 L			1,000	R/M			3,000	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			200	D			500	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						
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
PGA Blvd.	Military Tr.	Intersection Improvements	120	S/D			600	R			150	C

Phase(s): B=Beautification; C=Construction; D=Design; L=Street Lights; M=Mitigation; P=Payment; R=Right-of-Way Acquisition; S=Study

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

Mid-Year Adjustment - Adopted - June 19, 2012

PROJECT	LIMITS	DESCRIPTION	FY 2012		FY 2013		FY 2014		FY 2015		FY 2016	
			Cost	Phase	Cost	Phase	Cost	Phase	Cost	Phase	Cost	Phase
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-R/W	Countywide	Land Acquisition	100	R	200	R	200	R	200	R	200	R
Reserve-Roads	Countywide	Roadway Improvements	500	P/C								
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					6,800	C				
Seminole Pratt Whitney Rd.	Northlake Blvd.	Intersection Improvements					3,500	C				
Silver Beach Rd.	E. of Congress Ave. to Old Dixie Hwy.	0.9 mi, 2 L & 3 L				3,100	C					

33,104
29,395
36,315
14,515
89,175

Phase(s): B=Beautification; C=Construction; D=Design; L=Street Lights; M=Mitigation; P=Payment; R=Right-of-Way Acquisition; S=Study

ATTACHMENT 1
 EXHIBIT "A"
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