

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2014	2015	2016	2017	2018
Capital Expenditures	<u>\$46.0M</u>	<u>\$24.9M</u>	<u>\$47.3M</u>	<u>\$57.3M</u>	<u>\$123.1M</u>
Operating Costs	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
External Revenues	<u>(\$46.2M)</u>	<u>(\$25.1M)</u>	<u>(\$47.9M)</u>	<u>(\$58.0M)</u>	<u>(\$123.7M)</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>(\$ 0.2M)</u>	<u>(\$ 0.2M)</u>	<u>(\$ 0.6M)</u>	<u>(\$ 0.7M)</u>	<u>(\$ 0.6M)</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:

The Five Year Road Program is funded from Gasoline Taxes and Impact Fees, including the interest on these two sources of funds, as well as Grants and Developer Contributions.

C. Departmental Fiscal Review: Alii Kovalainen

III. REVIEW COMMENTS

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

Susan Neary 11/6/13
OFMB *hij* *11/6/13*

Dr. J. Jacobson 11/7/13
Contract Dev. and Control

B. Approved as to Form and Legal Sufficiency:

Morgan R. Pettit 11/12/13
Assistant County Attorney

C. Other Department Review:

Department Director

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

ORDINANCE NO. 2013-

ORDINANCE OF THE BOARD OF COUNTY COMMISSIONERS OF PALM BEACH COUNTY, FLORIDA, AMENDING ORDINANCE NO. 85-40, AS AMENDED, ESTABLISHING AN AMENDED FIVE YEAR ROAD PROGRAM; PROVIDING FOR TITLE; PURPOSE; ADOPTION OF REVISED FIVE YEAR ROAD PLAN AND REVISED LIST OF PROJECTS CONTAINED IN EXHIBIT "A"; IMPLEMENTATION OF PLAN; MODIFICATION OF PLAN; FUNDING OF OTHER ROADWAY IMPROVEMENTS, INTERPRETATION OF EXHIBIT; REPEAL OF LAWS IN CONFLICT; SEVERABILITY; INCLUSION IN THE CODE OF LAWS AND ORDINANCES; EFFECTIVE DATE.

WHEREAS, by Ordinance 85-40, the County established a Five Year Road Program setting forth the road projects to be funded, designed and constructed by the County within the next five years; and

WHEREAS, Ordinance 85-40 required annual updates of the road projects by December of each year and permits modifications of the plan no more than twice in a one year period; and

WHEREAS, the Board of County Commissioners annually updated Ordinance 85-40 by enacting Ordinances in each fiscal year. by amending the attachment identified as Exhibit "A" to each of the Ordinances; and

WHEREAS, the last adopted Ordinance was 2013-015; and

WHEREAS, the Board has considered the funding and timing of road projects for the next five years as set forth in Exhibit "A" to Ordinance 2013-015 and desires to revise Exhibit "A" of Ordinance 2013-015 to reflect such changes; and

WHEREAS, the Board wishes to amend the Five Year Road Program Ordinance by amending Exhibit "A" and enacting a new Exhibit "A" to this Ordinance.

**NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF PALM BEACH COUNTY, FLORIDA,
THAT:**

SECTION I

Ordinance 85-40, as amended by the last adopted Ordinance 2013-015; and is hereby amended.

TITLE

This Ordinance shall be known as the "Palm Beach County Five Year Road Program Ordinance."

PURPOSE

The Palm Beach County Comprehensive Plan, Transportation Element, is designed to be used as a guide to meet existing and future ground transportation needs of the County including major roadways within incorporated municipalities. The element analyzes the primary transportation network within the County to determine system deficiencies and identify improvements.

The Board of County Commissioners now desires to codify in this Ordinance a reasonably attainable program of roadway construction for the next five years and match the construction of the projects with available funding.

The further purpose of this Ordinance is to encourage the prioritization of projects, provide for better timing of right-of-way acquisition and provide improved planning for financial funding mechanisms.

ADOPTION OF REVISED FIVE YEAR ROAD PLAN

The list of projects for the Five Year Road Program set forth in Exhibit "A," of Ordinance 85-40, as amended, is hereby modified as set forth in a new Exhibit "A", attached hereto and incorporated herein, and is hereby adopted as the Five Year Road Plan. Exhibit "A" of Ordinance 2013-015 is hereby deleted and replaced with the new Exhibit "A", attached hereto.

IMPLEMENTATION OF PROGRAM

The County Administrator and the County Engineer are directed to implement the Five Year Road Program by taking such actions as are necessary to cause the construction of the roadway segments indicated on the Program, make periodic reports to the Board of County Commissioners with regard to the progress of the projects and to bring all necessary agreements and budget amendments to accomplish the project to the Board of County Commissioners for consideration.

MODIFICATION OF PROGRAM

Each year prior to December, the Board of County Commissioners shall consider an amendment to this Ordinance modifying the list of projects contained on Exhibit "A" to create a viable list of funded projects for the succeeding five years.

From time to time during each year, the Board of County Commissioners, by resolution, may shift funding within the program to promote the more efficient construction of the projects. Deletions, substitutions and additions of entire construction projects from Exhibit "A" may only be accomplished by Ordinance of the Board of County Commissioners. Deletions of projects may be accomplished no more frequently than twice a year.

FUNDING OF OTHER ROADWAY IMPROVEMENTS, INTERPRETATION OF EXHIBIT

This Ordinance shall not be construed to prevent the Board of County Commissioners from constructing other roadway improvements which are not listed on Exhibit "A," provided the projects are funded from sources which will not delete or delay projects included on Exhibit "A."

It is recognized that Exhibit "A" depicting limits of the various projects, length of projects, type of work, timetables and costs are approximations that will require modification and updating by the County Administrator based upon more detailed information and bidding results; provided that the following changes may only be made by the County Commission:

- (a) Changes that increase or decrease the total approved appropriations of the program.
- (b) Changes requiring funding from a reserve account.
- (c) Changes increasing a Board approved project budget by more than five percent.
- (d) Changes which significantly affect the scope, nature, or phasing of a capital project.

REPEAL OF LAWS IN CONFLICT

All local laws and ordinances applying to the unincorporated area of Palm Beach County in conflict with any provisions of this Ordinance are hereby repealed.

SEVERABILITY

If any section, paragraph, sentence, clause, phrase, or word of this Ordinance is for any reason held by the Court to be unconstitutional, inoperative, or void, such holding shall not affect the remainder of this Ordinance.

INCLUSION IN THE CODE OF LAWS AND ORDINANCES

The provisions of this Ordinance shall become and be made a part of the Code of Laws and Ordinances of Palm Beach County, Florida. The sections of this Ordinance may be renumbered or relettered to accomplish such, and the word "ordinance" may be changed to "section," "article," or any other appropriate word.

EFFECTIVE DATE

The provisions of this Ordinance shall become effective upon filing with the Department of State.

APPROVED AND ADOPTED by the Board of County Commissioners of Palm Beach County, Florida, this _____ day of _____, 2013.

Sharon R. Bock, Clerk & Comptroller
Circuit Courts

Palm Beach County Florida, by its
Board of County Commissioners

By: _____
Deputy Clerk

By: _____
Chair

APPROVED AS TO FORM AND
LEGAL SUFFICIENCY

By: _____
Assistant County Attorney

EFFECTIVE DATE: Filed with the Department of State on the ____ day of _____,
2013.

PALM BEACH COUNTY FIVE YEAR ROAD PROGRAM - EXHIBIT A

Annual Update - Preliminary Reading - November 19, 2013

	FY 2014 PROJECTED	FY 2015 PROJECTED	FY 2016 PROJECTED	FY 2017 PROJECTED	FY 2018 PROJECTED	TOTAL PROJECTED
Local Option Gas Taxes Total	46,565,000	46,565,000	46,565,000	46,565,000	46,565,000	232,825,000
LESS Mass Transit (Palm Tran) Share	(32,264,000)	(32,264,000)	(32,264,000)	(32,264,000)	(32,264,000)	(161,320,000)
LESS Engineering Operating (Road Maintenance and Streetscape)	(4,764,000)	(4,764,000)	(4,764,000)	(4,764,000)	(4,764,000)	(23,820,000)
REMAINING ROAD PROGRAM ALLOCATION	9,537,000	9,537,000	9,537,000	9,537,000	9,537,000	47,685,000
LESS 5% STATUTORY RESERVES	(476,850)	(476,850)	(476,850)	(476,850)	(476,850)	(2,384,250)
OCEAN AVENUE LOAN REPAYMENT	(1,029,000)	(1,029,000)	(1,029,000)	(1,029,000)	(1,029,000)	(5,145,000)
GAS TAX AVAILABLE FOR NEW ALLOCATIONS	8,031,150	8,031,150	8,031,150	8,031,150	8,031,150	40,155,750
INTEREST EARNINGS	722,804	722,804	722,804	722,804	722,804	3,614,018
BOND PROCEEDS	0	0	0	0	80,000,000	80,000,000
MISCELLANEOUS	397,000 A	1,516,000 B	1,360,000 C	7,000,000 D	2,500,000 E	12,773,000
IMPACT FEES USED FOR PROJECTS	18,426,000	13,187,000	30,930,000	35,822,000	31,791,000	130,156,000
TOTAL CURRENT REVENUES	27,576,954	23,456,954	41,043,954	51,575,954	123,044,954	266,698,768
BALANCES FORWARD	6,650,308	167,262	244,215	578,169	634,122	6,650,308
CARRY FORWARD	12,000,000	1,500,000	6,600,000	5,800,000	0	25,900,000
TOTAL REVENUES	46,227,262	25,124,215	47,888,169	57,954,122	123,679,076	299,249,076
PROJECT COSTS AS PROPOSED	46,060,000	24,880,000	47,310,000	57,320,000	123,120,000	298,690,000
REVENUES LESS PROJECT COSTS	167,262	244,215	578,169	634,122	559,076	559,076

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 2014 thru FY 2018.

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 (Florida Turnpike JPA) \$147,375 for Jog Road, N. of S.R. 710 to N. of Florida's Turnpike Entrance in FY 2014.
FDOT (anticipates CIGP funds) up to \$250,000 for design of Congress Ave., N. of Northlake Blvd. to Alt. A-1-A in FY 2014.
- B FDOT (anticipates JPA) (LAP funds) \$1,236,000 for construction of Community Dr. & Military Tr. Intersection in FY 2015.
FDOT (anticipates CIGP funds) up to \$280,000 for right-of-way acquisition of Northlake Blvd. and Military Tr. Intersection in FY 2015.
- C FDOT (anticipates CIGP funds) up to \$1,360,000 for right-of-way acquisition of Congress Ave., N. of Northlake Blvd. to Alt. A-1-A in FY 2016.
- D Additional funds include \$7,000,000 from the Atlantic Ave. Agreement.
- E FDOT (anticipates CIGP funds) up to \$2,500,000 for construction of Congress Ave., N. of Northlake Blvd. to Alt. A-1-A in FY 2018.

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

Annual Update - Preliminary Reading - November 19, 2013

PROJECT	LIMITS	DESCRIPTION	FY 2014		FY 2015		FY 2016		FY 2017		FY 2018	
			Cost	Phase	Cost	Phase	Cost	Phase	Cost	Phase	Cost	Phase
10th Ave. N.	Military Tr.	Intersection Improvements	200	C								
60th Street North	W. of Royal Palm Beach Blvd. to E. of Royal Palm Beach Blvd.	0.5 mi, 3 L	4,500	C								
A-1-A (Carlin Park)	Bridge	Bridge Replacement	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.	SR 7 to W. of Lyons Rd.	1.0 mi, 4/6 L	1,260	D			7,100	R/M			5,500	P
Atlantic Ave.	Florida's Turnpike	Intersection Improvements			500	C						
Australian Ave.	7th St. to 15th St.	0.6 mi, 5/6 L	2,300	R/C								
Camino Real Rd./Boca Club	over Intracoastal Waterway	Approach Bridge Span Rehabilitation					6,000	D/M/C				
Church St.	Limestone Creek Rd. to W. of Central Blvd.	0.5 mi, 3 L	100	D			50	R/M			250	C
Community Dr.	Military Tr.	Intersection Improvements			1,600	C						
Congress Ave.	N. of Northlake Blvd. to Alt. A-1-A	0.6 mi, 2 L & 3 L	800	D/R/M			2,720	R/M			5,000	C
CR 880 (Old SR 80)	Rehabilitation/Heavy Maintenance	Rehabilitation	2,000	C	1,000	C	1,000	C	1,000	C	1,000	C
Ellison Wilson Rd.	S. of Juno Isles Blvd. to N. of Ascot Rd.	0.2 mi, 3 L			1,400	C						
Flavor Pict Rd.	SR 7 to Lyons Rd.	1.0 mi, 2 L			100	M			4,500	C		
Glades Area	R&R Throughout the Glades	Repair/Reconstruction	700	C	700	C	700	C	700	C	700	C
Glades Rd.	Butts Rd.	Intersection Improvements	100	R			200	C				
Glades Rd.	Florida's Turnpike	Intersection Improvements			220	C						
Hatton Hwy.	Bridge over PWCD Canal No. 2	Bridge Replacement	3,100	C								
Haverhill Rd.	Lantana Rd. to S. of L.W.D.D. L-14 Canal	0.9 mi, 4 L					2,100	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				
Haverhill Rd.	N. of Caribbean Blvd. to Bee Line Hwy.	1.6 mi, 5 L					500	R/M			9,000	C
Hood Rd.	E. of Florida's Turnpike to W. of Central Blvd.	1.2 mi, 4 L					200	M/R			6,400	C
Hood Rd.	Central Blvd.	Intersection Improvements	100	S/D			200	R/M			1,000	C
Indiantown Rd.	Jupiter Farms Rd., to W. of Florida's Turnpike	1.4 mi, 6 L	200	D/M			4,700	C				

Legend for 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 - Preliminary Reading - November 19, 2013

	PROJECT	LIMITS	DESCRIPTION	FY 2014		FY 2015		FY 2016		FY 2017		FY 2018	
				Cost	Phase	Cost	Phase	Cost	Phase	Cost	Phase	Cost	Phase
	Jog Rd.	Glades Rd. to Yamato Rd.	1.7 mi, 6 L	700	D			500	R			5,600	R/C
	Jog Rd.	Roebuck Rd. to S. of 45th Street	1.9 mi, 4 L									30,000	R/M/C
	Kirk Rd.	Bridge over LWDD L-9 Canal	Bridge Replacement	500	C								
	Lake Worth Rd.	Jog Rd.	Intersection Improvements					630	C				
	Linton Blvd.	Military Tr.	Intersection Improvements	200	R	300	R	280	C				
	Lyons Rd.	Lantana Rd. to N. of LWDD L-14 Canal	0.9 mi, 4 L							4,000	C		
	Lyons Rd.	N. of LWDD L-14 Canal to Lake Worth Rd.	1.1 mi, 4 L									3,300	P
	Lyons Rd.	Lake Worth Rd. to El Paso Dr.	1.0 mi, 4 L & 3 L									1,200	P
	Lyons Rd.	El Paso Dr. to Arrowhead Dr.	0.6 mi, 3 L					1,800	C				
	Lyons Rd.	Arrowhead Dr. to Stribling Way	Intersection Improvements									500	P
	Lyons Rd.	Clint Moore Rd. to Atlantic Ave.	3.0 mi, 4 L					2,800	R/M			9,700	C
	Lyons Rd.	Hillsboro Canal to SW 18th Street	0.3 mi, 6 L					100	R			2,000	C
	Northlake Blvd.	E. of Seminole Pratt Whitney Rd. to W. of Hall Blvd.	0.5 mi, 4 L					2,000	C				
	Northlake Blvd.	W. of Hall Blvd. to Coconut Blvd.	2.9 mi, 4 L					2,000	R/M			8,500	C
	Northlake Blvd.	Military Tr.	Intersection Improvements					500	R	700	C		
	Old Dixie Hwy.	Yamato Rd. to Linton Blvd.	3.0 mi, 3 L	1,500	D			2,000	R/M			10,500	C
	Old Dixie Hwy.	Park Ave. to Northlake Blvd.	0.9 mi, 3 L	4,000	R/C								
	Palmetto Park Rd.	Boca Del Mar Dr. to Palmetto Circle N.	Pedestrian Overpass	150	D								
	Palmetto Park Rd.	over L.W.D.D. E-4 Canal (El Rio Canal)	Bridge Replacement	500	D			2,600	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
	PGA Blvd.	Military Tr.	Intersection Improvements	600	R			150	C				
	Purdy Ln.	Forest Hill Elem to E. Major Dr.	0.2 mi, 3 L					1,100	C				
	Recording Fees	Countywide	Right-of-Way	20	R	20	R	20	R	20	R	20	R
	Reserve-Bridges	Countywide	Rehab./Repair/Replacement	3,280	S/D/R/M/C	2,990	S/D/R/M/C	2,210	S/D/R/M/C	3,800	S/D/R/M/C	500	S/D/R/M/C
	Reserve-Intersections	Countywide	Design, R/W, Mitigation & Construction	1,700	S/D/R/M/C	1,200	S/D/R/M/C	850	S/D/R/M/C	1,600	S/D/R/M/C	1,450	S/D/R/M/C

Legend for 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 - Preliminary Reading - November 19, 2013

	PROJECT	LIMITS	DESCRIPTION	FY 2014		FY 2015		FY 2016		FY 2017		FY 2018	
				Cost	Phase	Cost	Phase	Cost	Phase	Cost	Phase	Cost	Phase
	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	20	D/C	20	D/C	20	D/C	20	D/C	20	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
	Roebuck Rd.	Jog Rd. to Haverhill Rd.	1.0 mi, 5 L			150	M/R			3,200	C		
	Royal Palm Beach Blvd.	M-Canal to S. of Orange Blvd.	1.0 mi, 3/5 L	500	D			300	R/M			3,700	C
	S.W. 3rd. St.	S.R. 7 to E. of S.R. 7	0.1 mi, 3 L			1,200	C						
	Sandalfoot Blvd.	S.R. 7 to E. of S.R. 7	0.1 mi, 5 L			1,400	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	R/M/C								
TOTALS				46,060		24,880		47,310		57,320		123,120	

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