



**II. FISCAL IMPACT ANALYSIS**

**A. Five Year Summary of Fiscal Impact:**

Fiscal Years	2014	2015	2016	2017	2018
Capital Expenditures	<u>\$273,330</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>(\$211,803)</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>          </u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
<b>NET FISCAL IMPACT</b>	<b><u>\$ 61,527</u></b>	<b><u>-0-</u></b>	<b><u>-0-</u></b>	<b><u>-0-</u></b>	<b><u>-0-</u></b>
# ADDITIONAL FTE POSITIONS (Cumulative)	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

Is Item Included in Current Budget?    Yes    No    **X**

Budget Acct No.: Fund 3503 Dept. 361 Unit 0784 Object 6551/3404

**Recommended Sources of Funds/Summary of Fiscal Impact:**

Road Impact Fee Fund - Zone 3  
SR7/S of Lake Worth Rd-N of Southern

The match of \$61,526.33 is funded by Zone 3 Impact Fees.

C. Departmental Fiscal Review:           Alice Kovalainen          

**III. REVIEW COMMENTS**

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

<p><u>          J. K. K...          </u> 11/19/13 OFMB <u>          </u> 11/18</p>	<p><u>          Dr. J. Jacobson          </u> 11/22/13 Contract Dev. and Control 11-22-13 <u>          </u></p>
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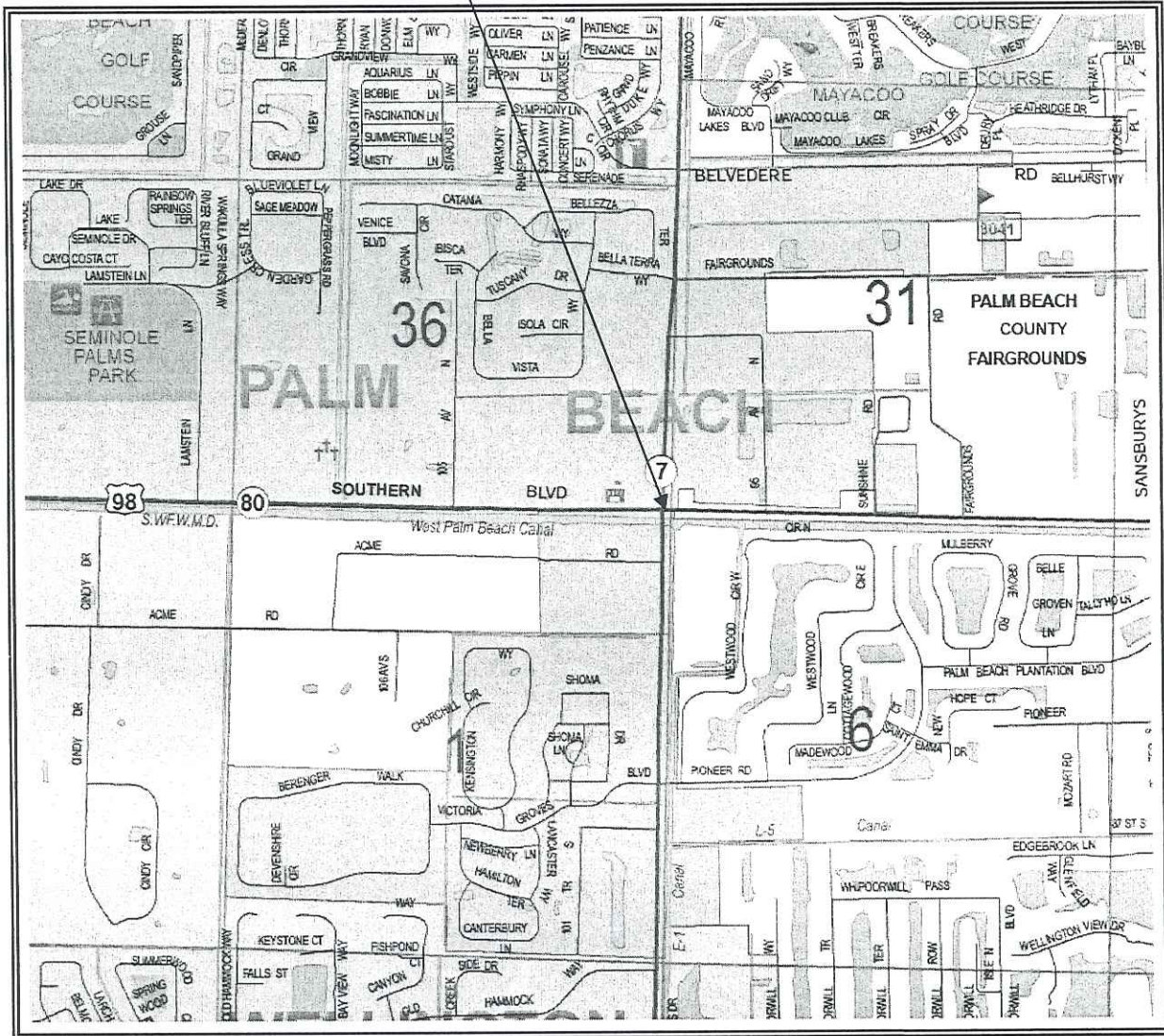
**B. Approved as to Form and Legal Sufficiency:**

          Paul E. J...           11/22/13  
Assistant County Attorney

C. Other Department Review:  
  
          \_\_\_\_\_  
Department Director

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

**LOCATION MAP**  
**SR-7 C-51 Canal Bridge Widening**  
**PALM BEACH COUNTY**  
**PROJECT #2001507B**



LOCATION MAP

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION  
AND  
PALM BEACH COUNTY  
TRANSPORTATION REGIONAL INCENTIVE PROGRAM AGREEMENT  
AMENDMENT NUMBER SEVEN

THIS AMENDMENT, made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_, by and between the State of Florida Department of Transportation, hereinafter called the DEPARTMENT, and Palm Beach County, located at 2300 North Jog Road, West Palm Beach, Florida 33411, hereinafter called the COUNTY.

WITNESSETH

WHEREAS, on June 25, 2008 the parties entered into a Transportation Regional Incentive Program Agreement, hereinafter referred to as the Agreement, wherein the COUNTY agreed to provide certain improvements in connection with Financial Management (FM) No. 422768-1-58-01 for the Widening, Construction, and Construction Engineering Inspection (CEI) Services of C-51 Bridge at the SR7/SR80/Southern Blvd. Intersection, hereinafter referred to as the Project; and

WHEREAS, the parties amended the Agreement on May 12, 2009 (Amendment Number One), May 12, 2010 (Amendment Number Two), December 30, 2010 (Amendment Number Three), June 3, 2011 (Amendment Number Four), December 18, 2012 (Amendment Number Five), and May 3, 2013 (Amendment Number Six); and

WHEREAS, the parties desire to further amend the Agreement; and

WHEREAS, the parties hereto mutually agree that this Amendment is in their best interest;

NOW, THEREFORE, in consideration of the mutual covenants, promises and representations herein, the parties agree to amend the Agreement, Amendment Number One, Amendment Number Four, Amendment Number Five, and Amendment Number Six as follows:

1. The recitals set forth above are true and correct and are deemed incorporated herein.
2. Paragraph Two of Amendment Number Six is amended to read as follows:

Except as otherwise set forth herein, this Agreement shall continue in effect and be binding to both the COUNTY and the DEPARTMENT until the Project is completed as evidenced by the written acceptance of the DEPARTMENT or June 30, 2014 whichever occurs first.

3. The Agreement, Amendment Number One, and Amendment Number Five are amended to provide an increased payment by the DEPARTMENT in the amount of TWO HUNDRED ELEVEN THOUSAND EIGHT HUNDRED TWO DOLLARS AND NINETY EIGHT CENTS (\$211,802.98), which includes SIXTY ONE THOUSAND FIVE HUNDRED TWENTY SIX DOLLARS AND THIRTY THREE CENTS (\$61,526.33) of TRIP funding and ONE HUNDRED FIFTY THOUSAND TWO HUNDRED SEVENTY SIX DOLLARS AND SIXTY FIVE CENTS (\$150,276.65) of State funding.

As a result of the increase in funding, the DEPARTMENT's total share of TRIP funding is an amount not to exceed SEVEN HUNDRED SEVENTY THOUSAND ONE HUNDRED THIRTY NINE DOLLARS AND EIGHTEEN CENTS (\$770,139.18) for all services required to complete the Project. The COUNTY's share of TRIP funding in the amount of SIXTY ONE THOUSAND FIVE HUNDRED TWENTY SIX DOLLARS AND THIRTY THREE CENTS (\$61,526.33) is the minimum contribution from the COUNTY and does not include any additional costs that are the sole responsibility of the COUNTY.

The increase of state funding in the amount ONE HUNDRED FIFTY THOUSAND TWO HUNDRED SEVENTY SIX DOLLARS AND SIXTY FIVE CENTS (\$150,276.65), shall result in a total DEPARTMENT share of state funding in an amount not to exceed ONE MILLION FOUR HUNDRED NINETY THREE THOUSAND THREE HUNDRED NINE DOLLARS AND SIXTY EIGHT CENTS (\$1,493,309.68). In the event the costs of the Project exceeds the DEPARTMENT's share of ONE MILLION FOUR HUNDRED NINETY THREE THOUSAND THREE HUNDRED NINE DOLLARS AND SIXTY EIGHT CENTS (\$1,493,309.68), any additional cost shall be the sole responsibility of the COUNTY.

The allocation of funding as set forth above is additionally set forth in the table below:

	Department's Share		County's Share		
	TRIP funding	State Funding	TRIP funding	State Funding	
Agreement	\$926,000.00	-	\$926,000.00	-	\$1,852,000.00
Amendment No. 1	-	\$900,000.00	-	-	\$900,000.00
Amendment No. 2	-	-	-	-	\$0.00
Amendment No. 3	-	-	-	-	\$0.00
Amendment No. 4	-	-	-	-	\$0.00
Amendment No. 5	(\$217,387.15)	\$443,033.03	(\$217,387.15)	-	\$8,258.73
Amendment No. 6	-	-	-	-	\$0.00
Amendment No. 7	\$61,526.33	\$150,276.65	\$61,526.33	-	\$273,329.31
Amend. No. 7 Subtotal	\$211,802.98		\$61,526.33		
Subtotals	\$770,139.18	\$1,493,309.68	\$770,139.18	-	
<b>TOTAL</b>	<b>\$2,263,448.86</b>		<b>\$770,139.18</b>		<b>\$3,033,588.04</b>

All provisions, covenants, terms and conditions of the AGREEMENT between the parties theretofore entered on June 25, 2008 and amended on May 12, 2009, May 12, 2010, December 30, 2010, June 3, 2011, December 18, 2012, and May 3, 2013 respectively, as originally set forth therein, which are not hereby expressly amended or modified and not in conflict with the terms hereof, are hereby ratified and confirmed and shall remain the same and be unaffected by these presents.

**IN WITNESS WHEREOF**, this AMENDMENT to be executed by the parties below for the purposes specified herein. Authorization has been give to enter into and execute this Amendment by Resolution No. \_\_\_\_\_ on \_\_\_\_\_, 20 \_\_\_\_, hereto attached

PALM BEACH COUNTY, Florida, A  
Political Subdivision of the State of Florida  
BOARD OF COUNTY COMMISSIONERS

STATE OF FLORIDA  
DEPARTMENT OF TRANSPORTATION

BY: \_\_\_\_\_  
NAME: \_\_\_\_\_  
TITLE: \_\_\_\_\_  
\_\_\_\_\_ day of \_\_\_\_\_, 20\_\_

BY: \_\_\_\_\_  
GERRY O'REILLY, P.E.  
DIRECTOR OF TRANSPORTATION DEVELOPMENT

ATTEST:  
SHARON R. BOCK

LEGAL REVIEW:

\_\_\_\_\_  
CLERK & COMPTROLLER (SEAL)  
CIRCUIT COURT

BY: \_\_\_\_\_  
OFFICE OF THE GENERAL COUNSEL

APPROVED AS TO FORM

APPROVED:

BY: \_\_\_\_\_  
COUNTY ATTORNEY

BY: \_\_\_\_\_  
DISTRICT PROGRAM MANAGEMENT ENGINEER

APPROVED AS TO TERMS AND CONDITIONS:

BY: Donna A. Fernandez

**RESOLUTION NO. R-2013-**

**A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF PALM BEACH COUNTY, FLORIDA; AUTHORIZING THE CHAIR TO EXECUTE AMENDMENT NUMBER SEVEN TO THE TRANSPORTATION REGIONAL INCENTIVE PROGRAM AGREEMENT WITH THE FLORIDA DEPARTMENT OF TRANSPORTATION CONCERNING THE C-51 CANAL BRIDGE AT THE INTERSECTION OF SR-7 AND SR-80 (SOUTHERN BOULEVARD)**

**WHEREAS**, the Florida Department of Transportation (FDOT) has awarded Amendment Number Seven to the Transportation Regional Incentive Program Grant to help finance improvements to the C-51 Bridge at the intersection of SR-7 and SR-80; and

**WHEREAS**, the FDOT has requested that Palm Beach County enter into a Joint Participation Agreement outlining the responsibilities of each party with respect to the Transportation Regional Incentive Program for the C-51 Bridge project; and

**WHEREAS**, through this amendment, Palm Beach County will accomplish the project including construction and construction engineering inspection; and

**WHEREAS**, the Board of County Commissioners has determined execution of Amendment Number Seven to the Transportation Regional Incentive Program Agreement to be in the best interest of the citizens and residents of Palm Beach County.

(Intentionally Left Blank)

NOW, THEREFORE be it resolved by the Board of County Commissioners of Palm Beach County, Florida, that the Chair is hereby authorized to execute Amendment Number Seven to the Transportation Regional Incentive Program Agreement.

1. The recitations set forth herein above are true, accurate and correct and are incorporated herein.
2. This Resolution will take effect upon its adoption.

The foregoing resolution was offered by Commissioner \_\_\_\_\_ who moved its adoption. The motion was seconded by Commissioner \_\_\_\_\_ and upon being put to a vote, the vote was as follows:

Commissioner Hal R. Valeche	-
Commissioner Paulette Burdick	-
Commissioner Shelley Vana	-
Commissioner Steven L. Abrams	-
Commissioner Mary Lou Berger	-
Commissioner Jess R. Santamaria	-
Commissioner Priscilla A. Taylor	-

The Chair thereupon declared the Resolution duly passed and adopted this \_\_\_\_\_ day of \_\_\_\_\_ 2013.

APPROVED AS TO FORM  
AND LEGAL SUFFICIENCY

PALM BEACH COUNTY, FLORIDA BY  
ITS BOARD OF COUNTY  
COMMISSIONERS

SHARON BOCK, CLERK AND  
COMPTROLLER

By: \_\_\_\_\_

By: \_\_\_\_\_

Assistant County Attorney

Deputy Clerk



**BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY  
BUDGET Amendment**

FUND Road Impact Fee – Zone 3

BGRV 110713-116  
BGEX 110713-330

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 11/07/13	REMAINING BALANCE
<b><u>REVENUES</u></b>								
<b><u>SR 7/S of Lake Worth Rd-N of Southern</u></b>								
3503-361-0784-3404	State Grant Capital-Trans	<u>1,027,550</u>	<u>1,027,550</u>	<u>211,803</u>	<u>0</u>	<u>1,239,353</u>		
<b>TOTAL RECEIPTS &amp; BALANCES</b>		29,873,466	27,615,368	211,803	0	27,827,171		
<b><u>EXPENDITURES</u></b>								
<b><u>SR 7/S of Lake Worth Rd-N of Southern</u></b>								
3503-361-0784-6551	Road & Street Improvements	<u>2,536,014</u>	<u>2,382,410</u>	<u>211,803</u>	<u>0</u>	<u>2,594,213</u>	641,888	3,236,101
<b>TOTAL APPROPRIATIONS &amp; EXPENDITURES</b>		29,873,466	27,615,368	211,803	0	27,827,171		

Engineering & Public Works	SIGNATURE	DATE	By Board of County Commissioners
Administration / Budget Approval	<u><i>Alice Kovalainen</i></u>	<u>11/8/13</u>	At Meeting of <u>12/03/13</u>
OFMB Department – Posted	_____	_____	Deputy Clerk to the Board of County Commissioners