

3-C-9

Approved by: S. J. Webb 10/30/14
County Engineer Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2015	2016	2017	2018	2019
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 firms are authorized to provide services on a task order basis. Funding will be established by project as necessary.

C. Departmental Fiscal Review: Alice Kovalainen

III. REVIEW COMMENTS

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

Susan Neary 10/3/14
ASD OFMB
10/3/10/31

J. J. Javalley 11/3/14
Contract Dev. and Control
11-3-14 B. Wheeler

B. Approved as to Form and Legal Sufficiency:

Monica Butts 11/5/14
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 - July 22, 2014

	FY 2014 BUDGETED	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	45,870,000	45,994,000	45,994,000	45,994,000	45,994,000	229,846,000
LESS Mass Transit (Palm Tran) Share	(32,264,000)	(32,135,000)	(32,197,000)	(32,197,000)	(32,197,000)	(32,197,000)	(160,923,000)
LESS Engineering Operating (Road Maintenance and Streetscape)	(4,764,000)	(4,260,000)	(4,260,000)	(4,260,000)	(4,260,000)	(4,260,000)	(21,300,000)
REMAINING ROAD PROGRAM ALLOCATION	9,537,000	9,475,000	9,537,000	9,537,000	9,537,000	9,537,000	47,623,000
LESS 5% STATUTORY RESERVES	(476,850)	0	(476,850)	(476,850)	(476,850)	(476,850)	(1,907,400)
OCEAN AVENUE LOAN REPAYMENT	(1,029,000)	(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	8,446,000	8,031,150	8,031,150	8,031,150	8,031,150	40,570,600
INTEREST EARNINGS	722,804	760,140	722,804	722,804	722,804	722,804	3,651,354
BOND PROCEEDS	0	0	0	0	0	80,000,000	80,000,000
MISCELLANEOUS	397,000	397,000 A	2,231,218 B	1,710,000 C	7,000,000 D	2,500,000 E	13,838,218
IMPACT FEES USED FOR PROJECTS	18,576,000	8,693,000	24,337,000	13,680,000	40,700,000	21,039,000	108,449,000
TOTAL CURRENT REVENUES	27,726,954	18,296,140	35,322,172	24,143,954	56,453,954	112,292,954	246,509,172
BALANCES FORWARD	6,650,308	6,650,308	1,206,448	717,620	541,573	115,527	6,650,308
CARRY FORWARD	13,000,000	0	17,000,000	9,000,000	2,000,000	0	28,000,000
TOTAL REVENUES	47,377,262	24,946,448	53,528,620	33,861,573	58,995,527	112,408,480	281,159,480
PROJECT COSTS AS PROPOSED	46,910,000	23,740,000	52,811,000	33,320,000	58,880,000	112,280,000	281,031,000
REVENUES LESS PROJECT COSTS	467,262	1,206,448	717,620	541,573	115,527	128,480	128,480

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 (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 LAP funds) up to \$2,231,218 for CR 880 (Old SR 80) Rehabilitation/Maintenance 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.
FDOT (anticipates CIGP funds) up to \$350,000 for construction of Northlake Blvd. and Military Trail Intersection 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)

Mid-Year Adjustment - Adopted - July 22, 2014

	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	450	C								
	60th Street North	W. of Royal Palm Beach Blvd. to E. of Royal Palm Beach Blvd.	0.5 mi, 3 L			5,600	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	20	P	20	P	20	P	20	P	20	P
	Atlantic Ave.	Florida's Turnpike	Intersection Improvements			500	C						
	Australian Ave.	7th St. to 15th St.	0.6 mi, 5/6 L	500	R	2,600	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
	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)	over C-51 Canal	Bridge Replacement	10	D	490	D					2,200	C
	CR 880 (Old SR 80)	Rehabilitation/Heavy Maintenance	Rehabilitation	2,000	C	3,231	C	1,000	C	1,000	C	1,000	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	50	D	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	200	D/R	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
	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	600	C								

*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)

Mid-Year Adjustment - Adopted - July 22, 2014

	PROJECT	LIMITS	DESCRIPTION	FY 2014		FY 2015		FY 2016		FY 2017		FY 2018	
				Cost	Phase	Cost	Phase	Cost	Phase	Cost	Phase	Cost	Phase
	Lake Worth Rd.	Jog Rd.	Intersection Improvements					630	C				
	Linton Blvd.	Military Tr.	Intersection Improvements	200	R	300	R	280	C				
	Lyons Rd.	Hillsboro Canal to SW 18th Street	0.3 mi, 6 L			100	R			2,000	C		
	Lyons Rd.	Clint Moore Rd. to Atlantic Ave.	3.0 mi, 4 L			2,800	R/M			9,700	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									2,500	P
	Lyons Rd.	Lake Worth Rd. to N. of L.W.D.D. L-10 Canal	1.1 mi, 2/3 L									100	P
	Northlake Blvd.	E. of Seminole Pratt Whitney Rd. to E. of Hall Blvd.	1.0 mi, 4 L			3,000	C						
	Northlake Blvd.	E. of Hall Blvd. to Coconut Blvd.	2.4 mi, 4 L			2,000	R/M			8,500	C		
	Northlake Blvd.	Military Tr.	Intersection Improvements							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	2,200	R	2,800	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	350	D	1,100	D/R	600	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	3,980	S/D/R/M/C	3,970	S/D/R/M/C	2,610	S/D/R/M/C	2,500	S/D/R/M/C	500	S/D/R/M/C
	Reserve-Intersections	Countywide	Design, R/W, Mitigation & Construction	1,670	S/D/R/M/C	2,320	S/D/R/M/C	800	S/D/R/M/C	3,750	S/D/R/M/C	1,900	S/D/R/M/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	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	200	D/R	150	M/R			3,200	C		

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

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				Cost	Phase	Cost	Phase	Cost	Phase	Cost	Phase	Cost	Phase
	Royal Palm Beach Blvd.	M-Canal to S. of Orange Blvd.	1.0 mi, 3/5 L	700	D/R			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						
	Sandalfort 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

23,740	52,811	33,320	58,880	112,280
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