

## APPENDIX G

### Fiscal Analysis

Goal 5.E of the Palm Beach Transportation Planning Agency's (TPA) Strategic Plan directed staff to monitor and report on the collections of key transportation revenue sources and their expenditures to understand their impacts on projects in Palm Beach County. These include:

- District Dedicated Revenue (DDR) and the collection and expenditure in Palm Beach County
- Managed Lanes Revenue and the collection and expenditure in Palm Beach County
- Minimum 1.5% of construction funds towards landscaping requirement

#### **District Dedicated Revenue (DDR)**

District Dedicated Revenue fund code in the TIP is known in state statutes as the State Comprehensive Enhanced Transportation System (SCETS) Tax. The SCETS tax is an indexed state tax on gas and diesel to go towards transportation projects. Pursuant to [Section 206.608\(2\), F.S.](#), the proceeds "may be used only for projects in the adopted work program in the district in which the tax proceeds are collected and, *to the maximum extent feasible*, such moneys shall be programmed for use in the county where collected."

FDOT provides a report in the FDOT Work Program Instructions on the collection and use of DDR funds for each county. The report is [Appendix A: District Dedicated Revenue](#) found at <https://www.fdot.gov/workprogram/development/wp-instructions.shtm>. The current Palm Beach County balance is \$13.7 million in expenditures over collections.

The TPA tracks the programmed amount of DDR funds in the TIP to ensure the future programming of DDR funding remains consistent with collection for Palm Beach County. In FY 24-28, FDOT is projected to collect \$324.7 million<sup>1</sup> and the TIP programs \$255.7 million of DDR on projects in Palm Beach County over this same period. The major TIP sections DDR funding is going towards include Major Maintenance, State Road Modifications, and Transit operations and maintenance, as shown in the table below. There is a \$68.9 M balance of revenue minus expenditures for those five programming years. However, DDR may also be used towards district-wide needs. The districtwide expenditures will be updated once provided by FDOT.

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<sup>1</sup> [FDOT Work Program Instructions, Appendix A - District Dedicated Revenue](#)

*District Dedicated Revenue & Expenditures within Palm Beach County*

	2023	2024	2025	2026	2027	Total
<b>Revenue</b>	<b>60,124,450</b>	<b>63,401,777</b>	<b>65,366,473</b>	<b>67,018,792</b>	<b>68,812,636</b>	<b>324,724,128</b>
<b>Expenditures</b>	<b>60,351,453</b>	<b>61,096,699</b>	<b>48,930,972</b>	<b>49,330,754</b>	<b>36,036,471</b>	<b>255,746,349</b>
State Road Modifications	5,941,903	11,131,613	7,957,394	5,665,262	4,999,405	35,695,577
SIS Capacity	-	928,400	-	-	16,763,659	17,692,059
Other FDOT & Local Projects	6,711,276	2,614,975	2,888,419	4,273,770	735,536	17,223,976
Airports	2,800,000	7,713,230	200,000	375,403	100,000	11,188,633
Major Maintenance	28,842,861	35,771,918	21,754,061	20,607,203	-	106,976,043
O&M - Roadways	4,462,891	2,936,563	4,639,924	4,810,860	6,001,013	22,851,251
O&M - Transit	11,592,522	-	11,491,174	13,598,256	7,436,858	44,118,810
<b>Revenue minus expenditures</b>						<b>\$68,977,779</b>
<i>District-wide expenditures (not broken out by county)</i>	Awaiting data from FDOT	Awaiting data from FDOT	Awaiting data from FDOT	Awaiting data from FDOT	Awaiting data from FDOT	Awaiting data from FDOT

**Managed Lane Revenues**

Managed lanes on the I-95 corridor in Southern Palm Beach County between the Broward County Line to Glades Rd are open and the portion between Glades Rd to Linton Blvd are anticipated to be open in summer 2023. The TPA will begin tracking collected revenues once open. The use of managed lane revenue is regulated by [Section 338.166, F.S.](#) After the discharge of any bond indebtedness related to the project, toll revenues are to be used as follows:

- Annual cost of operation, maintenance, and improvement of the express lanes,
- Construction, maintenance, or improvement of any road on the State Highway System within the county or counties in which the toll revenues were collected, or to support express bus service on the facility where the toll revenues were collected

For more information, see <http://floridaexpresslanes.com/resources/>

**Landscaping (section below refers to FY 23-27 version. This section will be updated for FY 24-28 once new data is received)**

Pursuant to [Section 334.044\(26\), F.S.](#), at least 1.5 percent of the amount contracted for construction projects shall be allocated by the department on a statewide basis for the purchase of plant materials. The 1.5% landscape allocation requirement is tracked at the district-wide level. Annual funding amounts may change as new projects are programed, roadway projects are delayed or advanced, and adjustments are made to balance the district-wide landscape allocation target of 1.5%.

The programing of landscape projects is determined by a number of factors including but not limited to:

- Aesthetic, economic and environmental value;
- The completion date of a roadway project where standalone landscape projects are to follow (scheduling constraints);
- Requests from local agencies and their commitment to future maintenance;
- Future maintenance constraints of the Department;
- Safety.

The summary table below provides the FDOT District 4 breakdown of landscaping costs as a percentage of total construction cost for the programmed TIP fiscal years 2023-2027.

*Landscaping Costs and Total Construction Cost Programmed for District 4*

<b>District 4 Costs</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>
Landscaping Cost	6,464,930	9,156,356	6,455,414	6,120,447	3,081,739
Total Construction Cost	525,168,822	864,729,316	389,799,841	315,103,955	213,109,434
% of Construction for Landscaping	1.23%	1.06%	1.66%	1.94%	1.45%

Additional information on landscaping can be found in the [FDOT Work Program Instructions, Part III-Chapter 16: Landscape Installation](#).

The projects programmed in Palm Beach County are summarized in the table below.

<b>Project Number</b>	<b>Project Location</b>	<b>Fiscal Year</b>	<b>Landscaping Cost</b>
4331093	SR-9/I-95 FROM BROWARD/PALM BEACH COUNTY LINE TO LINTON BLVD	2023	\$2,754,777
4369631	SR-9/I-95 @ 6TH AVENUE SOUTH	2023	\$12,632
4461021	SR-15 FROM N OF 1ST ST TO PALM BEACH/MARTIN COUNTY LINE	2023	\$1,308
4400092	SR-A1A @ SLOANS CURVE	2024	\$95,040
4415701	36TH STREET FROM N AUSTRALIAN AVENUE TO NORTH FLAGLER DRIVE	2024	\$105,600
4443441	SR-9/I-95 FROM SOUTH OF SPANISH RIVER BLVD TO NORTH OF YAMATO ROAD	2024	\$1,583,324
4461041	SR-802/LAKE AVE/LUCERNE AVE FROM EAST OF A ST TO EAST OF GOLFVIEW RD	2024	\$31,268

<b>Project Number</b>	<b>Project Location</b>	<b>Fiscal Year</b>	<b>Landscaping Cost</b>
4502131	SR9/I-95 & SR-806/W ATLANTIC AVE TO I-95 & W ATLANTIC AVE INTERCHANGE	2024	\$2,719,728
2296645	SR-7 FROM NORTH OF THE M-CANAL TO THE EAST ENTRANCE OF IBIS	2025	\$541,871
4383862	SR-5/US-1 FROM 59TH ST TO SR-850/NORTHLAKE BLVD	2025	\$49,914
4444041	SR-9/I-95 @ 6TH AVENUE SOUTH	2025	\$643,471
2296645	SR-9/I-95 AT DONALD ROSS INTERCHANGE	2025	\$964,480
4383864	SR-5/US-1 FROM PALMETTO PARK RD TO SR-850/NORTHLAKE BLVD	2026	\$53,305
447547	SR-882/FOREST HILL BOULEVARD AT I-95 INTERCHANGE	2026	\$55,950
4461521	SR-9/I-95 AT SR 804/BOYNTON BEACH BLVD	2027	\$1,316,791
4475731	SR-804/BOYNTON BEACH BLVD FROM EAST OF I-95 TO SR-5/US-1	2027	\$393,850
4492541	SR-9/I-95 AT WOOLBRIGHT RD INTERCHANGE	2027	\$1,226,098