

PALM BEACH COUNTY FIVE YEAR ROAD PROGRAM - EXHIBIT A

Annual Update - Adopted - December 17, 2019

	FY 2020 BUDGETED	FY 2021 PROJECTED	FY 2022 PROJECTED	FY 2023 PROJECTED	FY 2024 PROJECTED	TOTAL PROJECTED
Local Option Gas Taxes Total	49,679,000	49,679,000	49,679,000	49,679,000	49,679,000	248,395,000
LESS Mass Transit (Palm Tran) Share	(33,045,000)	(33,045,000)	(33,045,000)	(33,045,000)	(33,045,000)	-165,225,000
LESS Engineering Operating	(6,526,000)	(6,526,000)	(6,526,000)	(6,526,000)	(6,526,000)	-32,630,000
REMAINING ROAD PROGRAM ALLOCATION	10,108,000	10,108,000	10,108,000	10,108,000	10,108,000	50,540,000
LESS 5% STATUTORY RESERVES	(505,400)	(505,400)	(505,400)	(505,400)	(505,400)	-2,527,000
OCEAN AVENUE LOAN REPAYMENT	(1,050,848)	(1,046,190)	(1,041,037)	(1,035,387)	(1,031,692)	-5,205,154
GAS TAX AVAILABLE FOR NEW ALLOCATIONS	8,551,752	8,556,410	8,561,563	8,567,213	8,570,908	42,807,846
INTEREST EARNINGS	335,518	215,564	175,616	145,672	125,709	998,078
MISCELLANEOUS	11,817,200 A	1,205,000 B	4,215,640 C	450,000 D	0 E	17,687,840
IMPACT FEES USED FOR PROJECTS	38,740,000	40,744,000	17,995,000	16,269,000	19,468,000	133,216,000
PROPORTIONATE SHARE USED FOR PROJECTS	5,706,939	0	0	5,580,000	5,202,067	16,489,006
GAS TAX RESERVE USED FOR PROJECTS	25,000,000	13,000,000	9,000,000	6,000,000	4,000,000	57,000,000
TOTAL CURRENT REVENUES	90,151,409	63,720,974	39,947,819	37,011,885	37,366,684	268,198,770
BALANCES FORWARD	98,763	190,172	21,146	218,964	190,849	98,763
TOTAL REVENUES	90,250,172	63,911,146	39,968,964	37,230,849	37,557,533	268,297,533
PROJECT COSTS AS PROPOSED	90,060,000	63,890,000	39,750,000	37,040,000	37,500,000	268,240,000
REVENUES LESS PROJECT COSTS	190,172	21,146	218,964	190,849	57,533	57,533

General note on interest projections:

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.

See Footnotes A, B C and D, on page 2 of 6

Footnotes:

- A** Infrastructure Sales Tax includes **\$6,000,000** in FY 2020 for 6th Ave. South over Lake Osborne Drive Bridge Construction
 Infrastructure Sales Tax includes **\$2,700,000** in FY 2020 for CR 880 over C-51 Bridge Construction
 Infrastructure Sales Tax includes **\$500,000** in FY 2020 for Congress Ave. and Palm Beach Lakes Blvd. Intersection Improvements
 Infrastructure Sales Tax includes **\$700,000** in FY 2020 for Florida Mango Rd. over LWDD L-9 Canal Bridge Construction
 Infrastructure Sales Tax includes **\$150,000** in FY 2020 and \$450,000 in FY 2023 for CR 880, Sam Senter Rd. over SFWMD Ocean Canal.
- FDOT (anticipates CIGP funds) up to \$2,880,000 for right-of-way acquisition of Congress Ave., N. of Northlake Blvd. to Alt. A-1-A (\$380,000 in FY 2018, \$1,000,000 in FY 2019 and **\$1,500,000** in FY 2020)
- Haverhill Commons **\$267,200** contribution for the construction of Haverhill Rd., S. of Ceceile Ave. to N. of Century Blvd.
- B** FDOT (anticipates CIGP funds) up to **\$505,000** for Construction/CEI in FY 2021 for SR 7/Weisman Way Intersection Improvements.
 Infrastructure Sales Tax includes **\$700,000** in FY 2021 for Florida Mango Rd. over LWDD L-8 Canal Bridge Construction
- C** Lyons Rd./Sansbury's Way, Forest Hill Blvd. to Okeechobee Blvd (Buffered Bike Lanes). This project was approved under TPA 2018 Local Initiative and based on the submitted estimates, Palm Beach County will have to fund design \$1,100,000 in FY 2020 and \$1,354,360 for Construction in FY 2022, FDOT will fund **\$4,215,640** (Total Construction Cost \$5,570,000).
- D** Infrastructure Sales Tax includes \$150,000 in FY 2020 and **\$450,000** in FY 2023 for CR 880, Sam Senter Rd. over SFWMD Ocean Canal.

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			Cost	Phase	Cost	Phase	Cost	Phase	Cost	Phase	Cost	Phase
6th Ave. S.	over Lake Osborne Dr.	Bridge Replacement	8,500	C								
10th Ave. N.	Boutwell Rd.	Intersection Improvements			750	C						
45th St.	E. of Haverhill Rd. to E. of Military Trail	0.6 mi., 6 L			2,160	C						
60th St. N.	W. of 140th Ave. N. to Avocado Blvd.	0.8 mi., 3L	1,600	S/D/R			100	D/R/M				
60th St. N.	Avocado Blvd. to E. of 120th Ave. N.	1.6 mi. 3L	200	R/M			7,000	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
Boca Rio Rd.	Palmetto Park Rd. to Glades Rd.	1.3 mi, 4/5 L	10	D	1,700	D/R						
Benoist Farms Rd.	S.R. 80 to Belvedere Rd.	0.9 mi, 3 L	5,200	C								
Blue Heron Blvd.	Australian Ave.	Intersection Improvements	350	C								
Blue Heron Blvd.	Congress Ave.	Intersection Improvements	400	C								
Camino Real	Military Trail to SW 7th Ave.	Milling, Resurfacing and Safety Improvements	840	C								
Center Street	Loxahatchee River Rd. to Alt. A-1-A	1.7 mi., 3 L							10	D	1,300	D/R
Church St.	Limestone Creek Rd. to W. of Central Blvd.	0.5 mi, 2 L	2,000	D/R/C								
Clint Moore Rd.	Oaks Club Drive to Long Lake Dr.	0.8 mi, 6 L					2,500	C				
Clint Moore Rd.	Jog Rd.	Intersection Improvements					780	C				
Clint Moore Rd.	Military Tr.	Intersection Improvements	1,700	R			1,600	C				
Coconut Blvd.	S. of 78th Place North to S. of Northlake Blvd.	1.3 mi. 5 L					1,500	R			5,100	C
Congress Ave.	Palm Beach Lakes Blvd.	Intersection Improvements	2,000	C								
Congress Ave.	N. of Northlake Blvd. to Alt. A-1-A	0.6 mi, 2 L & 3 L	4,000	R/C			3,000	C	1,000	C	1,000	C
CR 880	Belle Glade to Twenty Mile Bend	Rehabilitation/Heavy Maintenance	1,000	C	1,000	C	1,000	C	1,000	C	1,000	C
CR 880	Sam Senter Rd. over SFWMD Ocean Canal	Intersection Improvements & Bridge Replacement	1,300	D/R/M					2,500	C		
CR 880	over C-51 Canal	Bridge Replacement	3,500	C								
Donald Ross Rd.	Bascule Bridge	Equipment					1,100	C				
Donald Ross Rd.	Prosperity Farms Rd. to E. of Ellison Wilson Rd.	0.7 mi, 6 L	550	D/R					1,900	C		
Flavor Pict Rd.	Lyons Rd. to Hagen Ranch Rd.	1.7 mi, 4 L							10	D	4,780	S/D/R

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

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			Cost	Phase	Cost	Phase	Cost	Phase	Cost	Phase	Cost	Phase
Florida Mango Rd.	10th Ave. North to Edgewater Drive	0.9 mi, 3 L (L.W.D.D. L-9 & L-10 Canals Bridge Replacements)	3,300	C								
Florida Mango Rd.	Edgewater Drive to S. of Barbados Rd.	0.6 mi, 3 L (L.W.D.D. L-8 Canal Bridge Replacement)			1,900	C						
Florida Mango Rd.	S. of Barbados Rd. to Myrica Rd.	0.7 mi, 3 L (L.W.D.D. L-7 Canal Culvert Replacement)			3,100	C						
Florida Mango Rd.	Myrica Rd. to Summit Blvd.	0.5 mi, 3 L (L.W.D.D. L-6 Canal Bridge Replacement - Culvert)	2,200	C								
Forest Hill Blvd.	Military Tr.	Intersection Improvements	4,000	P	2,400	P						
Gateway Blvd.	Military Trail	Intersection Improvements	2,100	C								
Gateway Blvd.	High Ridge Rd	Intersection Improvements	1,180	C								
Glades Area	R&R Throughout the Glades	Repair/Reconstruction	700	C	700	C	700	C	700	C	700	C
Gun Club Rd.	Forest Estates Drive to LWDD E-3 Canal	0.5 mi., 3 L	100	R/M			2,340	C				
Hagen Ranch Rd.	Atlantic Ave.	Intersection Improvements	100	R/C								
Haverhill Rd.	Hypoluxo Rd. to Lantana Rd.	1.0 mi., 4 L	10	D	450	D/R					2,360	C
Haverhill Rd.	S. of Ceceile Ave. to N. of Century Blvd.	Intersection Improvements, 0.2 mi., 4/6 L	340	D/R					1,200	C		
Hypoluxo Rd.	Jog Rd.	Intersection Improvements	1,100	C								
Jog Rd.	Lake Worth Rd.	Intersection Improvements (Add SBR)	600	R	1,000	C						
Kirk Rd.	LWDD L-7 Canal to Summit Blvd.	0.5 mi, 3/5 L	100	R/M			3,200	C				
Kirk Rd.	Summit Blvd. to Gun Club Rd.	0.8 mi, 3/5 L			100	R/M			3,950	C		
Lawrence Rd.	S. of Ponza Place to Lantana Road	0.8 mi, 3 L			2,200	C						
Linton Blvd.	Military Tr.	Intersection Improvements	2,100	C								
Lyons Rd.	Atlantic Ave. to S. of Flavor Pict Rd.	2.4 mi, 4 L	10	D	3,820	D/R						
Lyons Rd.	S. of Flavor Pict Rd. to Boynton Beach Blvd.	3.0 mi, 4 L			100	R/M			8,000	C		
Lyons Rd.	N. of L.W.D.D. L-14 Canal to Lake Worth Rd.	1.1 mi, 4 L	700	D/R/C								
Lyons Rd.	Lake Worth Rd. to S. of L.W.D.D. L-11 Canal	0.5 mi, 3 L	300	R/C								
Lyons Rd.	S. of L.W.D.D. L-11 Canal to N. of L.W.D.D. L-10 Canal	0.6 mi, 2/3 L							100	P		
Lyons Rd./Sansbury's Way	Forest Hill Blvd. to Okeechobee Blvd.	Buffered Bike Lanes	1,090	D			5,570	C				
Melaleuca Lane	Jog Rd.	Intersection Improvements			500	R			2,300	C		

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			Cost	Phase	Cost	Phase	Cost	Phase	Cost	Phase	Cost	Phase	
Miner Rd.	Military Trail to Lawrence Rd.	0.6 mi, 3 L	750	D/R/M			500	R/M			3,800	C	
Miner Rd.	High Ridge Rd	Intersection Improvements	300	S/D			800	R/M			1,200	C	
Northlake Blvd.	E. of Seminole Pratt Whitney Rd. to E. of Hall Blvd.	1.0 mi, 4 L	800	C									
Northlake Blvd.	E. of Hall Blvd. to Coconut Blvd.	2.4 mi, 4 L	2,600	C		5,600	C						
Okeechobee Blvd.	Jog Road	Intersection Improvements				600	R		900	C			
Okeechobee Blvd.	Haverhill Rd.	Intersection Improvements				650	C						
Okeechobee Blvd.	Church St.	Intersection Improvements	1,200	C									
Old Dixie Hwy.	Yamato Rd. to S. of Linton Blvd.	3.0 mi, 3 L	2,000	R		5,000	R				3,100	C	
Palmetto Park Rd.	Lyons Rd.	Intersection Improvements	100	R			900	C					
Palmetto Park Rd.	E. of Military Trail to I-95	Intersection Improvements	800	C									
Palmetto Park Rd. Bascule Bridge	over Intracoastal Waterway	Rehab/Painting				2,500	C						
PGA Blvd.	Military Tr.	Intersection Improvements	2,000	R/C									
Recording Fees	Countywide	Right-of-Way	20	R		20	R	20	R	20	R	20	R
Reserve-Bridges/Structures/Culverts/Pipes	Countywide	Rehab./Repair/Replacement	5,600	D/R/M/C		500	D/R/M/C	1,350	D/R/M/C	500	D/R/M/C	500	D/R/M/C
Reserve-Drainage	Countywide	Study, Design, R/W, Mitigation & Construction	500	S/D/R/M/C		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-Intersections	Countywide	Design, R/W, Mitigation & Construction	4,780	D/R/M/C		5,600	D/R/M/C	3,600	D/R/M/C	1,240	D/R/M/C	4,530	D/R/M/C
Reserve-Pavement Markings	Countywide	Pavement Markings	400	D/R/C		400	D/R/C	400	D/R/C	400	D/R/C	400	D/R/C
Reserve-Study/Plans/Align.	Countywide	Study, Design & Mitigation	300	S/D/M		300	S/D/M	300	S/D/M	300	S/D/M	300	S/D/M
Reserve-Railroad Crossings	Countywide	Rehabilitation/Upgrade	600	D/C/P		600	D/C/P	600	D/C/P	600	D/C/P	600	D/C/P
Reserve-Resurfacing	Countywide	Resurfacing	2,000	D/R/C		2,000	D/R/C	2,000	D/R/C	2,000	D/R/C	2,000	D/R/C
Reserve-R/W	Countywide	Land Acquisition	300	R		300	R	300	R	300	R	300	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	Rehabilitation/Upgrade	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									100	D/M	
Royal Palm Beach Blvd.	N. of Persimmon Blvd. to N. of M Canal	1.1 mi. 5 L				950	R/M						
Royal Palm Beach Blvd.	M Canal to S. of Orange Blvd.	1.0 mi, 5 L	6,000	R/C									

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			Cost	Phase	Cost	Phase	Cost	Phase	Cost	Phase	Cost	Phase
Royal Palm Beach Blvd. / Orange Blvd. / Coconut Blvd.	S. of 68th St. N. to N. of 77th Place North	1.6 mi, 5 L	2,000	D/R			400	R			3,000	R
Sidewalk Program	Countywide	Sidewalks	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
Seminole Pratt Whitney Rd.	Orange Blvd. to S. of Northlake Blvd.	1.8 mi, 4/6 L	600	C								
Seminole Pratt Whitney Rd.	Northlake Blvd.	Intersection Improvements	400	C								
S.E. 23rd Ave.	Federal Highway	Intersection Improvements				850	C					
Sherwood Forest Blvd.	Lake Worth Rd. to N. of 10th. Ave. North	1.0 mi., 3 L	10	D		400	D/R				3,500	C
Sims Rd.	Lakes of Delray Blvd. to Atlantic Ave.	0.6 mi, 3 L	10	D		1,000	D/R					
State Road 7	Weisman Way	Intersection Improvements				1,010	C					
S.W. 18th Street	Boca Rio Rd.	Intersection Improvements				900	C					
Woolbright Rd.	Seacrest Blvd.	Intersection Improvements	300	R/M			1,060	C				
Yamato Rd.	Lakeridge Blvd. to W. of Florida's Turnpike	1.4 mi, 6 L				3,940	C					
PROJECT TOTALS			90,060		63,890		39,750		37,040		37,500	

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