

PALM BEACH COUNTY FIVE YEAR ROAD PROGRAM - EXHIBIT A

Mid-Year Adjustment - Adopted - June 8, 2021

	FY 2021 BUDGETED	FY 2021 PROJECTED	FY 2022 PROJECTED	FY 2023 PROJECTED	FY 2024 PROJECTED	FY 2025 PROJECTED	TOTAL PROJECTED
Local Option Gas Taxes Total	52,420,000	47,341,000	48,289,000	48,604,000	48,922,000	49,504,000	242,660,000
LESS Mass Transit (Palm Tran) Share	(33,702,000)	(32,266,000)	(32,516,000)	(32,643,000)	(32,771,000)	(33,030,000)	-163,226,000
LESS Engineering Operating	(8,140,000)	(5,540,000)	(6,047,000)	(6,138,000)	(6,230,000)	(6,355,000)	-30,310,000
REMAINING ROAD PROGRAM ALLOCATION	10,578,000	9,535,000	9,726,000	9,823,000	9,921,000	10,119,000	49,124,000
LESS 5% STATUTORY RESERVES	(528,900)	0	(486,300)	(491,150)	(496,050)	(505,950)	-1,979,450
OCEAN AVENUE LOAN REPAYMENT	(1,046,190)	(1,046,190)	(1,041,037)	(1,035,387)	(1,031,692)	(1,024,981)	-5,179,287
GAS TAX AVAILABLE FOR NEW ALLOCATIONS	9,002,910	8,488,810	8,198,663	8,296,463	8,393,258	8,588,069	41,965,263
INTEREST EARNINGS	242,029	258,888	364,987	235,965	172,933	137,881	1,170,653
MISCELLANEOUS	7,705,000	7,705,000 A	7,615,640 B	750,000 C	0	4,598,000 D	20,668,640
IMPACT FEES USED FOR PROJECTS	52,688,000	47,955,000	39,119,000	14,382,000	15,038,000	10,492,000	126,986,000
PROPORTIONATE SHARE USED FOR PROJECTS	7,949,737	7,949,737	8,076,525	5,866,295	5,562,770	692,000	28,147,327
GAS TAX RESERVE USED FOR PROJECTS	15,200,000	17,400,000	28,300,000	15,300,000	8,900,000	5,200,000	75,100,000
TOTAL CURRENT REVENUES	92,787,676	89,757,435	91,674,815	44,830,723	38,066,961	29,707,950	294,037,883
BALANCES FORWARD	1,381,736	1,381,736	89,171	73,986	44,708	61,669	1,381,736
TOTAL REVENUES	94,169,412	91,139,171	91,763,986	44,904,708	38,111,669	29,769,619	295,419,619
PROJECT COSTS AS PROPOSED	94,090,000	91,050,000	91,690,000	44,860,000	38,050,000	29,740,000	295,390,000
REVENUES LESS PROJECT COSTS	79,412	89,171	73,986	44,708	61,669	29,619	29,619

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 5

Footnotes:

A 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 **\$500,000** in FY 2021 for Congress Ave. and Palm Beach Lakes Blvd. Intersection Improvements

Infrastructure Sales Tax: Includes **\$700,000** in FY 2021 for Florida Mango Rd. over LWDD L-8 Canal Bridge Construction

Infrastructure Sales Tax: Includes **\$6,000,000** in FY 2021 for 6th Ave. South over Lake Osborne Drive Bridge Construction

B 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 funded design of \$1,100,000 in FY 2020 and will fund \$1,354,360 for Construction in FY 2022, FDOT will fund **\$4,215,640** (Total Construction Cost \$5,570,000).

Infrastructure Sales Tax includes **\$2,700,000** in FY 2022 for CR880 over C-51 Bridge construction.

Infrastructure Sales Tax includes **\$700,000** in FY 2022 for Florida Mango Rd. over LWDD L-9 Canal Bridge Construction

C Infrastructure Sales Tax includes \$150,000 used in FY 2020 and **\$450,000** in FY 2023 for CR 880, Sam Senter Rd. over SFWMD Ocean Canal.

Infrastructure Sales Tax includes **\$300,000** in FY 2023 for Cresthaven Blvd., Jog Rd. to Military Tr. (Buffered Bike Lanes). Funding for this project was approved by the TPA 2020 Local Initiative Program and based on the submitted estimates, Palm Beach County will have to fund design & CEI of \$759,510.

D FDOT/TPA 2020 Local Initiative Program will fund construction of Cresthaven Blvd., Jog Rd. to Military Tr. (Buffered Bike Lanes) for **\$4,598,000** in FY 2025, (Total Construction Cost \$5,000,000).

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			Cost	Phase	Cost	Phase	Cost	Phase	Cost	Phase	Cost	Phase
6th Ave. S.	over Lake Osborne Dr.	Bridge Replacement	11,200	C								
10th Ave. N.	Boutwell Rd.	Intersection Improvements	250	R	1,400	R/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			500	D/R/M						
60th St. N.	Avocado Blvd. to E. of 120th Ave. N.	1.6 mi. 3L					5,000	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
Benoist Farms Rd.	S.R. 80 to Belvedere Rd.	0.9 mi, 3 L	3,000	R/C	3,750	C						
Blue Heron Blvd.	Australian Ave.	Intersection Improvements	350	C								
Blue Heron Blvd.	Congress Ave.	Intersection Improvements	400	C								
Boca Rio Rd.	Palmetto Park Rd. to Glades Rd.	1.3 mi, 4/5 L	1,700	D/R			400	R			2,000	C
Camino Real	Military Trail to SW 7th Ave.	Milling, Resurfacing and Safety Improvements	1,170	C								
Center Street	Loxahatchee River Rd. to Alt. A-1-A	1.7 mi., 3 L			600	D	1,000	D/R			2,000	C
Central Blvd.	Indiantown Rd. to Church St.	0.5 mi, 3 L					700	D			300	R
Church St.	Limestone Creek Rd. to W. of Central Blvd.	0.5 mi, 2 L			2,000	R/M/C	2,000	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	1,200	C								
Clint Moore Rd.	Military Tr.	Intersection Improvements			1,600	C						
Coconut Blvd.	S. of 78th Place North to S. of Northlake Blvd.	1.3 mi. 5 L	1,500	R					3,300	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			6,000	R/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					2,500	C				
CR 880	over C-51 Canal	Bridge Replacement	900	R/M	4,500	C						
Cresthaven Blvd.	Jog Rd. to Military Tr.	Buffered Bike Lanes					760	D			5,000	C
Donald Ross Rd.	Bascule Bridge	Equipment			8,000	C						
Donald Ross Rd.	Prosperity Farms Rd. to E. of Ellison Wilson Rd.	0.7 mi, 6 L							1,900	C		

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

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PROJECT	LIMITS	DESCRIPTION	FY 2021		FY 2022		FY 2023		FY 2024		FY 2025	
			Cost	Phase	Cost	Phase	Cost	Phase	Cost	Phase	Cost	Phase
Flavor Pict Rd.	Lyons Rd. to Hagen Ranch Rd.	1.7 mi, 4 L					10	D	4,780	S/D/R		
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)	500	R	6,100	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)	3,100	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	R/C	2300	C						
Florida Mango Rd.	Myrica Rd. to Summit Blvd.	0.5 mi, 3 L (L.W.D.D. L-6 Canal Bridge Replacement - Culvert)			3,500	C						
Forest Hill Blvd.	Military Tr.	Intersection Improvements	2,500	P								
Gateway Blvd.	Military Trail	Intersection Improvements	2,100	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	250	R	2,340	C						
Hagen Ranch Rd.	Atlantic Ave.	Intersection Improvements	300	D/R/C								
Haverhill Rd.	Hypoluxo Rd. to Lantana Rd.	1.0 mi., 4 L	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					1,200	C				
Hypoluxo Rd.	Jog Rd.	Intersection Improvements	2,160	C								
Jog Rd.	Potomac Rd. to Yamato Rd.	1.2 mi., 6L	600	D	500	D/R/M	200	R			2,400	C
Kirk Rd.	LWDD L-7 Canal to Summit Blvd.	0.5 mi, 3/5 L			3,200	C						
Kirk Rd.	Summit Blvd. to Gun Club Rd.	0.8 mi, 3/5 L	200	R/M			3,950	C				
Lawrence Rd.	S. of Ponza Place to Lantana Road	0.8 mi, 3 L	500	R	3,800	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	3,820	D/R			500	R/M			3,000	C
Lyons Rd.	S. of Flavor Pict Rd. to Boynton Beach Blvd.	3.0 mi, 4 L	100	R/M			7,000	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, 3 L					100	P				
Lyons Rd./Sansbury's Way	Forest Hill Blvd. to Okeechobee Blvd.	Buffered Bike Lanes			5,570	C						
Melaleuca Lane	Jog Rd.	Intersection Improvements	500	R			2,300	C				
Miner Rd.	Military Trail to Lawrence Rd.	0.6 mi, 3 L			500	R/M			3,800	C		
Miner Rd.	High Ridge Rd	Intersection Improvements			800	R/M			1,200	C		
Northlake Blvd.	E. of Hall Blvd. to Coconut Blvd.	2.4 mi, 4 L	6,900	R/C								
Okeechobee Blvd.	Jog Road	Intersection Improvements	600	R			1,370	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	3,500	R					3,500	C		

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			Cost	Phase	Cost	Phase	Cost	Phase	Cost	Phase	Cost	Phase
Palm Beach Lakes Blvd.	Australian Ave. to Tamarind Ave.	0.3 mi., 5L	250	D			300	R			2,000	C
Palmetto Park Rd.	Lyons Rd.	Intersection Improvements			900	C						
Palmetto Park Rd.	E. of Military Trail to I-95	Intersection Improvements	800	C	2,000	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	650	D/R/M/C	1,250	D/R/M/C	1,700	D/R/M/C	800	D/R/M/C	500	D/R/M/C
Reserve-Drainage	Countywide	Study, Design, R/W, Mitigation & Construction	1,000	S/D/R/M/C	1,000	S/D/R/M/C	900	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	4,990	D/R/M/C	9,840	D/R/M/C	4,840	D/R/M/C	4,580	D/R/M/C	1,110	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	500	R					3,000	C
Royal Palm Beach Blvd.	M Canal to S. of Orange Blvd.	1.0 mi, 5 L	700	R	6,000	R/C						
Royal Palm Beach Blvd. / Orange Blvd. / Coconut Blvd.	S. of Orange Blvd. to S. of 78th Place North	1.6 mi, 5 L			400	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
S.E. 23rd Ave.	Federal Highway	Intersection Improvements	920	C								
Sherwood Forest Blvd.	Lake Worth Rd. to N. of 10th. Ave. North	1.0 mi., 3 L	400	D/R					3,500	C		
Sims Rd.	Lakes of Delray Blvd. to Atlantic Ave.	0.6 mi, 2 L	1,000	D/R			300	R/M				
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			1,300	C						
Yamato Rd.	Lakeridge Blvd. to W. of Florida's Turnpike	1.4 mi, 6 L	5,400	C								
PROJECT TOTALS			91,050		91,690		44,860		38,050		29,740	

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