

PALM BEACH COUNTY FIVE-YEAR ROAD PROGRAM - EXHIBIT A

Annual Update - FISCAL YEAR 2024

	FY 2024 PROJECTED	FY 2025 PROJECTED	FY 2026 PROJECTED	FY 2027 PROJECTED	FY 2028 PROJECTED	TOTAL PROJECTED
Local Option Gas Taxes Total	53,510,000	53,847,000	54,242,000	54,856,000	54,935,000	271,390,000
LESS Mass Transit (Palm Tran) Share	(33,918,000)	(34,059,000)	(34,201,000)	(34,345,000)	(34,491,000)	-171,014,000
LESS Engineering Operating	(8,859,000)	(8,948,000)	(9,093,000)	(9,184,000)	(9,276,000)	-45,360,000
REMAINING ROAD PROGRAM ALLOCATION	10,733,000	10,840,000	10,948,000	11,327,000	11,168,000	55,016,000
LESS 5% STATUTORY RESERVES	(536,650)	(542,000)	(547,400)	(566,350)	(558,400)	-2,750,800
OCEAN AVENUE LOAN REPAYMENT	(1,031,692)	(1,024,981)	(1,020,224)	(1,012,451)	(1,006,631)	-5,095,979
GAS TAX AVAILABLE FOR NEW ALLOCATIONS	9,164,658	9,273,019	9,380,376	9,748,199	9,602,969	47,169,221
INTEREST EARNINGS	310,147	356,230	157,804	143,482	96,030	1,063,692
MISCELLANEOUS	26,150,000 A	12,848,000 B	1,700,000 C	4,995,000 D	0 E	45,693,000
IMPACT FEES USED FOR PROJECTS	28,039,000	10,382,000	11,834,000	9,559,000	410,000	60,224,000
PROPORTIONATE SHARE USED FOR PROJECTS	5,146,169	198,175	0	0	0	5,344,344
GAS TAX RESERVE USED FOR PROJECTS	21,850,000	26,350,000	6,400,000	4,600,000	0	59,200,000
TOTAL CURRENT REVENUES	90,659,974	59,407,424	29,472,180	29,045,681	10,108,999	218,694,257
BALANCES FORWARD	66,698	51,672	29,096	31,276	6,957	66,698
TOTAL REVENUES	90,726,672	59,459,096	29,501,276	29,076,957	10,115,955	218,760,955
PROJECT COSTS AS PROPOSED	90,675,000	59,430,000	29,470,000	29,070,000	9,380,000	218,025,000
REVENUES LESS PROJECT COSTS	51,672	29,096	31,276	6,957	735,955	735,955

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 show

See Footnotes A, B, C, D and E on page 2 of 5

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

Footnotes:

- A** Includes Infrastructure Sales Tax of **\$8,000,000** for Australian Ave. in FY 2024. Anticipates payments of **\$3,285,458** from Village of Palm Springs & **\$140,400** from the City of Lake Worth Beach & **\$19,340** from the Town of Lake Clarke Shores for Utility Work on Florida Mango Rd 10th Ave. to Edgewater Dr. in FY 2024. Includes funding of **\$450,000** from the sidewalk program for additional sidewalk construction on intersection improvements at Del Prado Cir. N. & S. at Palmetto Circle N. in FY 2024. Includes FDEP Grant of **\$13,357,119** for Australian Ave., Banyan Blvd. to 45th St. in FY 2024. Also includes expected payment of **\$899,224** from the Town of Lake Clarke Shores for utility work on Lawrence Rd., S. of Ponza Place to Lantana Road. in FY 2024.
- B** 'Includes Infrastructure Sales Tax of **\$450,000** to be used in FY 2025 for CR 880, Sam Senter Rd. over SFWMD Ocean Canal. Funding for Cresthaven Blvd. Jog Rd. Military Tr. (Buffered Bike Lanes) was approved by the TPA 2020 Local Initiative Program, based on the submitted estimates. Palm Beach County will have to fund design & CEI of \$758,510. FDOT/TPA 2020 Local Initiative Program will fund construction of **\$4,598,000** in FY 2025, (Total Construction Cost estimated at \$5,000,000). Also Includes Infrastructure Sales Tax of **\$7,800,000** for Australian Ave., Banyan Blvd. to 45th St. in FY 2025
- C** Expect payment of **\$1,700,000** from PBCWUD for utility work in FY 2026 for Kirk Rd., Summit Blvd. to Gun Club Rd.
- D** Includes TPA Local Initiative Program Grant funding of **\$4,995,000** for Prosperity Farms Rd. in FY 2027
- E** N/A

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PROJECT	LIMITS	DESCRIPTION	FY 2024		FY 2025		FY 2026		FY 2027		FY 2028	
			Cost	Phase	Cost	Phase	Cost	Phase	Cost	Phase	Cost	Phase
45th St.	E. of Haverhill Rd. to E. of Military Trail	0.6 mi., 6 L	100	R/C								
60th St. N.	Seminole Pratt Whitney Rd. to 140th Ave. N.	2.7 mi., 4L					500	D				
60th St. N.	W. of 140th Ave. N. to Avocado Blvd.	0.8 mi., 3L			500	R						
60th St. N.	Avocado Blvd. to E. of 120th Ave. N.	1.6 mi. 3L			2,000	R/C	3,000	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
Australian Ave. Drainage Improvements	Banyan Blvd. to 45th St.	Drainage Improvements & Multipurpose Path	30,200	R/C	7,800	C						
Boca Rio Rd.	Palmetto Park Rd. to Glades Rd.	1.3 mi., 4/5 L			400	R						
E. Camino Real	Spanish River Rd. to S. Ocean Blvd.	Pavement/Shoulder widening					500	D				
Center Street	Loxahatchee River Rd. to Alt. A-1-A	1.7 mi., 3 L							2,500	C		
Central Blvd.	Indiantown Rd. to Church St.	0.5 mi, 3 L			300	R						
Church St.	Limestone Creek Rd. to W. of Central Blvd.	0.5 mi, 2 L (Add 3rd NBL & SBL TLs)	2,000	C								
Clint Moore Rd.	Military Tr.	Intersection Improvements	2,500	C								
Coconut Blvd.	S. of 78th Place North to S. of Northlake Blvd.	1.3 mi. 5 L					1,000	C				
CR 880	Belle Glade to Twenty Mile Bend	Rehabilitation/Heavy Maintenance	1,000	C	100	C	1,000	C	1,000	C	1,000	C
CR 880	Sam Senter Rd. over SFWMD Ocean Canal	Intersection Improvements & Bridge Replacement			9,500	C						
CR 880	over C-51 Canal	Bridge Replacement	4,500	C								
Cresthaven Blvd.	Jog Rd. to Military Tr.	2.0 mi, Buffered Bike Lanes			5,300	C						
Donald Ross Rd.	Ellison Wilson Rd.	Intersection Improvements (add 2nd NBL)			700	C						
Donald Ross Rd.	U.S. 1	Intersection Improvements (add 3rd EBL & SBRTL)			500	R/M						
Flavor Pict Rd.	Lyons Rd. to Hagen Ranch Rd.	1.7 mi, 4 L	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)	5,100	C								
George Bush Bascule Bridge	over Intracoastal	Bridge Replacement Study & Design	100	S/D								
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							4,200	C		
Half Mile Rd.	Brooke Isles Ave. to Atlantic Ave.	Intersection Improvements (Realignment to Smith Sundry Rd.)	100	C								
Haverhill Rd.	Hypoluxo Rd. to Lantana Rd.	1.0 mi., 4 L	2,360	C								
Jog Rd.	Glades Rd. to Yamato Rd.	1.2 mi., 6L			700	D			500	R		

*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 2024		FY 2025		FY 2026		FY 2027		FY 2028	
			Cost	Phase	Cost	Phase	Cost	Phase	Cost	Phase	Cost	Phase
Kirk Rd.	LWDD L-7 Canal to Summit Blvd.	0,5 mi, 3/5 L	400	R			3,500	C				
Kirk Rd.	Summit Blvd. to Gun Club Rd.	0.8 mi, 3/5 L					3,500	C				
Lawrence Rd.	S. of Ponza Place to Lantana Road	0.8 mi, 3 L	2200	C								
Linton Blvd.	Military Tr.	Intersection Improvements (Add NBRTL & SBRTL)	700	R/C								
Lyons Rd.	Atlantic Ave. to S. of Flavor Pict Rd.	2.4 mi, 4 L			12,000	C						
Lyons Rd.	S. of Flavor Pict Rd. to Boynton Beach Blvd.	3.0 mi, 4 L	14,000	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
Melaleuca Lane	Jog Rd.	Intersection Improvements	200	C								
Miner Rd.	Military Trail to Lawrence Rd.	0.6 mi, 3 L	3,800	C								
Okeechobee Blvd.	Jog Road	Intersection Improvements	500	R/C								
Old Dixie Hwy.	Yamato Rd. to S. of Linton Blvd.	3.0 mi, 3 L					2,000	R/C				
Palmetto Park Rd.	Lyons Rd.	Intersection Improvements							100	C		
Park Ave.	E of Congress Ave to Old Dixie Hwy	0.6 mi, 3 L			700	D/R						
Prosperity Farms Rd.	800' N of Northlake Blvd. to Donald Ross Rd.	Construct (6 mi..) 4' wide designated bike lanes			1,000	D			7,700	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	1,000	D/R/M/C	4,000	D/R/M/C	500	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	5,265	D/R/M/C	6,710	D/R/M/C	200	D/R/M/C	2,300	D/R/M/C	210	D/R/M/C
Reserve - Beautification	Unincorporated Area O.T.I.S. Program	Design & Construction	50	D/C	50	D/C	100	D/C	100	D/C	100	D/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	60	D/C	60	D/C	60	D/C	60	D/C	60	D/C
Reserve-Traffic Signals	Countywide	Rehabilitation/Upgrade	400	D/C	400	D/C	400	D/C	400	D/C	400	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							3,000	C		

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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, 5 L					3,000	C				
Royal Palm Beach Blvd. / Orange Blvd. / Coconut Blvd.	S. of Orange Blvd. to S. of 78th Place North	1.6 mi, 5 L									100	C
Sherwood Forest Blvd.	Lake Worth Rd. to N. of 10th. Ave. North	1.0 mi., 3 L					3,500	C				
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
Sims Rd.	Lakes of Delray Blvd. to Atlantic Ave.	0.6 mi, 2 L									100	C
S.W.18th Street	Boca Rio Rd.	Intersection Improvements	950	C								
Woolbright Rd.	Seacrest Blvd.	Intersection Improvements	1,400	C								
Yamato Rd.	Lakeridge Blvd. to W. of FL Turnpike	1.4 mi, 6 L	300	C								

PROJECT TOTALS

90,675	59,430	29,470	29,070	9,380
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