

PALM BEACH COUNTY FIVE YEAR ROAD PROGRAM - EXHIBIT A

Annual Update - Adopted - December 15, 2015

	FY 2016 PROJECTED	FY 2017 PROJECTED	FY 2018 PROJECTED	FY 2019 PROJECTED	FY 2020 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	(1,029,000)	(1,029,000)	(1,029,000)	(1,029,000)	(1,029,000)	(5,145,000)
GAS TAX AVAILABLE FOR NEW ALLOCATIONS	8,573,600	8,573,600	8,573,600	8,573,600	8,573,600	42,868,000
INTEREST EARNINGS	771,624	771,624	771,624	771,624	771,624	3,858,120
BOND PROCEEDS	0	0	0	0	0	0
MISCELLANEOUS	0	10,230,000 A	0	0	0	10,230,000
IMPACT FEES USED FOR PROJECTS	39,466,000	57,734,000	26,003,000	13,604,000	11,293,000	148,100,000
TOTAL CURRENT REVENUES	48,811,224	77,309,224	35,348,224	22,949,224	20,638,224	205,056,120
BALANCES FORWARD	585,386	506,610	545,834	764,058	72,282	585,386
CARRY FORWARD	9,000,000	24,000,000	4,000,000	7,000,000	6,000,000	50,000,000
TOTAL REVENUES	58,396,610	101,815,834	39,894,058	30,713,282	26,710,506	255,641,506
PROJECT COSTS AS PROPOSED	57,890,000	101,270,000	39,130,000	30,641,000	25,980,000	254,911,000
REVENUES LESS PROJECT COSTS	506,610	545,834	764,058	72,282	730,506	730,506

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 2016 thru FY 2020.

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 (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 in FY 2017.

FDOT (anticipates CIGP funds) up to **\$350,000** for construction of Northlake Blvd. and Military Trail Intersection in FY 2017.

Additional funds include **\$7,000,000** from the Atlantic Ave. Agreement.

PALM BEACH COUNTY FIVE YEAR ROAD PROGRAM - EXHIBIT A (\$'s IN 1,000'S)

Annual Update - Adopted - December 15, 2015

PROJECT	LIMITS	DESCRIPTION	FY 2016		FY 2017		FY 2018		FY 2019		FY 2020	
			Cost	Phase	Cost	Phase	Cost	Phase	Cost	Phase	Cost	Phase
6th Ave. S.	over Lake Osborne Dr.	Bridge Replacement	1,200	D/R			150	R			6,000	C
45th. Street	E. of Haverhill Rd. to W. of Military Trail	0.1 mi, 6 L	50	D			50	R				
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					1,500	C				
Australian Ave.	Palm Beach Lakes Blvd.	Intersection Improvements	170	D			1,500	C				
Australian Ave.	W 10th St. to 330' N of W 13th. St	Intersection Improvements	100	R/C								
Benoist Farms Rd.	S.R. 80 to Belvedere Rd.	0.9 mi, 3 L	720	D/R			700	R			5,200	C
Boynton Beach Blvd.	Florida's Turnpike Southbound Entrance/Exit	Intersection Improvements							801	P		
Camino Real Rd./Boca Club	over Intracoastal Waterway	Bridge Rehabilitation					6,000	D/M/C				
Center St.	Thelma Ave. to Woodland Estates Dr.	0.3 mi, 3 L	800	C								
Church St.	Limestone Creek Rd. to W. of Central Blvd.	0.5 mi, 3 L	200	R/M			1,200	C				
Clint Moore Rd. over LWDD E-4 Canal	E. of Congress Ave. to E. of L.W.D.D. E-4 Canal	0.3 mi, 6 L (Bridge Replacement)	150	D			100	R			1,500	C
Congress Ave. over W.P.B. "F" Canal	N. of Okeechobee Blvd. to Ware Dr.	0.1 mi, 5 L (Bridge Replacement - Culvert)					50	R	500	C		
Congress Ave.	Palm Beach Lakes Blvd.	Intersection Improvements					400	R			2,000	C
Congress Ave.	N. of Northlake Blvd. to Alt. A-1-A	0.6 mi, 2 L & 3 L					5,760	R/M			5,000	C
Connector	Lyons Rd. to Acme Dairy Rd.	0.5 mi, 2/3 L	1,250	C								
Coral Ridge Dr.	S. County Regional Park N. Entrance to 750' N.	0.1 mi, 2 L					800	C				
CR 880 (Old SR 80)	Rehabilitation/Heavy Maintenance	Rehabilitation	1,000	C	1,000	C	1,000	C	1,000	C		
CR 880 (Old SR 80)	over C-51 Canal	Bridge Replacement									2,200	C
Drexel Rd. over L.W.D.D. L-2 Canal	Fair Green Rd. to 15th Ln. N.	0.1 mi, 3 L (Bridge Replacement - Culvert)					700	C				
Flavor Pict Rd.	S.R. 7 to Lyons Rd.	1.0 mi, 2 L	60	D/R			4,500	C				
Florida Mango Rd. over LWDD L-9 & L-10 Canals	10th Ave. North to Edgewater Drive	0.9 mi, 3 L (Bridge Replacements)	650	D/R			100	R			3,300	C
Florida Mango Rd. over L.W.D.D. L-8 Canal	Edgewater Drive to Barbados Rd.	0.6 mi, 3 L (Bridge Replacement)					50	R			1,600	C
Florida Mango Rd. over L.W.D.D. L-6 Canal	N. of Myrica Rd. to Summit Blvd.	0.5 mi, 3 L (Bridge Replacement - Culvert)	100	R			1,900	C				
Garden Rd. over FDOT Canal	S. of FDOT Canal to S of Blue Heron Blvd.	0.3 mi, 3 L (Bridge Replacement - Culvert)	1,200	C								
Gateway Blvd.	Military Trail	Intersection Improvements					500	R			1,100	C

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

PALM BEACH COUNTY FIVE YEAR ROAD PROGRAM - EXHIBIT A (\$'s IN 1,000'S)

Annual Update - Adopted - December 15, 2015

PROJECT	LIMITS	DESCRIPTION	FY 2016		FY 2017		FY 2018		FY 2019		FY 2020	
			Cost	Phase	Cost	Phase	Cost	Phase	Cost	Phase	Cost	Phase
Gateway Blvd.	High Ridge Rd	Intersection Improvements			100	R			1,060	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	100	R/P	300	C/P						
Haverhill Rd.	Lantana Rd. to S. of LWDD L-14 Canal	0.9 mi, 4 L	3,500	C								
Haverhill Rd.	S. of LWDD L-14 Canal to Lake Worth Rd.	1.3 mi, 5 L	8,800	R/M/C								
Haverhill Rd.	N. of Caribbean Blvd. to Bee Line Hwy.	1.6 mi, 5 L	500	D/M/C	9,000	C						
Hood Rd.	E. of Florida's Turnpike to W. of Central Blvd.	1.2 mi, 4 L			6,400	C						
Hood Rd.	Central Blvd.	Intersection Improvements	200	R/M			1,000	C				
Indiantown Rd.	Jupiter Farms Rd.	Intersection Improvements			750	C						
Jog Rd.	S. of Clint Moore Rd., to Linton Blvd.	Safety Improvements & Resurfacing	1,500	C								
Jog Rd.	S. of Hypoluxo Rd. to 10th Ave. N.	Safety Improvements & Resurfacing	2,100	C								
Jog Rd.	Roebuck Rd.	Intersection Improvements	920	D/C								
Kirk Rd. over L.W.D.D. L-7 Canal	S. of L.W.D.D. L-7 Canal to Pot O'Gold St.	0.1 mi, 3 L (Bridge Replacement - Culvert)	800	C								
Lake Worth Rd.	Jog Rd.	Intersection Improvements			630	C						
Linton Blvd.	Military Tr.	Intersection Improvements	380	R			1,500	C				
Lyons Rd.	Hillsboro Canal to S.W. 18th Street	0.3 mi, 6 L			2,000	C						
Lyons Rd.	Clint Moore Rd. to Atlantic Ave.	3.0 mi, 4 L	100	D	9,700	C						
Lyons Rd.	Lantana Rd. to N. of L.W.D.D. L-14 Canal	0.9 mi, 4 L	6,120	C								
Lyons Rd.	N. of L.W.D.D. L-14 Canal to Lake Worth Rd.	1.1 mi, 4 L	400	D/R			5,000	C				
Lyons Rd.	Lake Worth Rd. to S. of L.W.D.D. L-11 Canal	0.5 mi, 3 L	250	D			2,500	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
Northlake Blvd.	E. of Seminole Pratt Whitney Rd. to E. of Hall Blvd.	1.0 mi, 4 L	100	D	3,000	C						
Northlake Blvd.	E. of Hall Blvd. to Coconut Blvd.	2.4 mi, 4 L	2,000	R/M					9,200	C		
Northlake Blvd.	S.R. 710 to Military Tr.	Safety Improvements & Resurfacing			1,500	C						
Northlake Blvd.	Military Tr.	Intersection Improvements			1,000	C						
Okeechobee Blvd.	Church St.	Intersection Improvements			1,000	R			1,200	C		
Old Dixie Hwy.	Yamato Rd. to Linton Blvd.	3.0 mi, 3 L	2,000	R/M			10,350	C				

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

PALM BEACH COUNTY FIVE YEAR ROAD PROGRAM - EXHIBIT A (\$'s IN 1,000'S)

Annual Update - Adopted - December 15, 2015

PROJECT	LIMITS	DESCRIPTION	FY 2016		FY 2017		FY 2018		FY 2019		FY 2020	
			Cost	Phase	Cost	Phase	Cost	Phase	Cost	Phase	Cost	Phase
Old Dixie Hwy.	Park Ave. to Northlake Blvd.	0.9 mi, 3 L	3,500	C								
Palmetto Park Rd.	E. of Military Trail to I-95	Intersection Improvements	200	D/M			800	C				
Palmetto Park Rd.	over L.W.D.D. E-4 Canal (El Rio Canal)	Bridge Replacement				2,900	C					
Palmetto Park Rd. Bascule Bridge	over Intracoastal Waterway	Rehab/Painting				2,500	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.	Central Blvd.	Intersection Improvements				500	C					
PGA Blvd.	Military Tr.	Intersection Improvements				1,800	C					
PGA Blvd.	Ellison Wilson Rd.	Intersection Improvements	490	C								
Purdy Ln. over LWDD E-3 Canal	Forest Hill Elem. To E. Major Dr.	0.2 mi, 3 L (Bridge Replacement)				2,300	R/C					
Recording Fees	Countywide	Right-of-Way	20	R	20	R	20	R	20	R	20	R
Reserve-Bridges/Culverts/Pipes	Countywide	Rehab./Repair/Replacement	1,050	S/D/R/M/C	1,480	S/D/R/M/C	1,100	S/D/R/M/C	1,850	S/D/R/M/C	700	D/R/M/C
Reserve-Intersections	Countywide	Design, R/W, Mitigation & Construction	3,600	D/R/M/C	3,840	D/R/M/C	3,250	D/R/M/C	500	D/R/M/C	3,750	D/R/M/C
Reserve-Pavement Markings	Countywide	Pavement Markings	400	D/R/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-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								
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										100 D/M
Roebuck Rd.	Jog Rd. to Haverhill Rd.	1.0 mi, 5 L	250	D/R	3,200	C						
Royal Palm Beach Blvd.	M-Canal to S. of Orange Blvd.	1.0 mi, 3/5 L	300	R/M			3,700	C				
Sandalfoot Blvd. over LWDD E-1 Canal	State Road 7	0.1 mi, 5 L (Bridge Replacement)	1,850	C								
Seminole Pratt Whitney Rd.	Orange Blvd. to S. of Northlake Blvd.	1.8 mi, 4/6 L				7,400	C					
Seminole Pratt Whitney Rd.	Northlake Blvd.	Intersection Improvements				4,200	C					
Sherwood Forest Blvd.	over L.W.D.D. L-8 Canal	Bridge Improvements	500	C								
Silver Beach Rd.	E. of Congress Ave. to Old Dixie Hwy.	0.9 mi, 2 L & 3 L				4,080	C					

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

PALM BEACH COUNTY FIVE YEAR ROAD PROGRAM - EXHIBIT A (\$'s IN 1,000'S)

Annual Update - Adopted - December 15, 2015

	PROJECT	LIMITS	DESCRIPTION	FY 2016		FY 2017		FY 2018		FY 2019		FY 2020	
				Cost	Phase	Cost	Phase	Cost	Phase	Cost	Phase	Cost	Phase
	Southern Blvd.	Lyons Rd./Sanbury's Way	Intersection Improvements			2,100	P						
	S.R. 7	S.R. 710 to S. of 150th Ct. N.	Right-of-Way	50	R/P								
	S.W. 3rd. St. over LWDD E-1 Canal	State Road 7	0.1 mi, 3 L (Bridge Replacement)	1,850	C								
	S.W. 18th St.	Military Tr.	Intersection Improvements			1,500	C						
	Toney Penna Dr.	Old Dixie Hwy.	Intersection Improvements	200	C								
	Woolbright Rd.	Military Tr. to Lawrence Rd.	Resurfacing, Safety and Drainage Improvements			1,100	C						
Project Totals				57,890		101,270		39,130		30,641		25,980	

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