

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
LOCAL AGENCY PROGRAM AGREEMENT

525-010-40B
PROGRAM MANGEMENT
OGC - 08/15
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EXHIBIT "B"

SCHEDULE OF FUNDING

AGENCY NAME & BILLING ADDRESS City of Delray Beach 434 South Swinton Avenue Delray Beach, FL 33444	FPN: 435080-1-58/68-01
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TYPE OF WORK By Fiscal Year	FUNDING			
	(1) TOTAL PROJECT FUNDS	(2) LOCAL FUNDS	(3) STATE FUNDS	(4) FEDERAL FUNDS
Planning-18 FY: _____ FY: _____ FY: _____	_____	_____	_____	_____
Total Planning Cost				
Project Development & Environment (PD&E) - 28 FY: _____ FY: _____ FY: _____	_____	_____	_____	_____
Total PD&E Cost				
Design - 38 FY: _____ FY: _____ FY: _____	_____	_____	_____	_____
Total Design Cost				
Right-of-Way - 48 FY: _____ FY: _____ FY: _____	_____	_____	_____	_____
Total Right-of-Way Cost				
Construction-58 FY: 2016 - 2017 <u>\$ 348,303.00</u> FY: 2016 - 2017 <u>\$ 374,797.00</u> FY: 2016 - 2017 <u>\$ 123,817.00</u> FY: _____	<u>\$ 348,303.00</u> <u>\$ 374,797.00</u> <u>\$ 123,817.00</u> _____	_____	_____	<u>\$ 348,303.00</u> <u>\$ 374,797.00</u> _____ _____
Total Construction Cost	\$ 846,917.00	\$ 123,817.00		\$ 723,100.00
Construction Engineering and Inspection (CEI) - 68 FY: 2016 - 2017 <u>\$ 26,900.00</u> FY: 2016 - 2017 <u>\$ _____</u> FY: _____	<u>\$ 26,900.00</u> <u>\$ _____</u> _____	_____	_____	<u>\$ 26,900.00</u> _____ _____
Total CEI Cost	\$ 26,900.00	\$ 0.00		\$ 26,900.00
Operations – 88 FY: _____ FY: _____ FY: _____	_____	_____	_____	_____
Total Operations Costs				
TOTAL COST OF THE PROJECT	\$ 873,817.00	\$ 123,817.00	0.00	\$ 750,000.00

The Department's fiscal year begins on July 1. For this project, funds are not projected to be available until after the 1st of July of each fiscal year. The Department will notify the Agency, in writing, when funds are available.